

Township of Northampton

BILLS LIST

May 24, 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$421,527.81
03	Fire Protection	\$49,676.55
04	Rescue Squad	
05	Refuse Collection	\$594,492.81
06	Library	\$14,654.84
07	Senior Center	\$8,495.15
09	Parks & Recreation	\$52,868.54
10	Country Club	\$147,950.97
16	GOB Fund - Series 2018	
18	Road Maintenance	\$1,022.62
20	GOB Fund - Series 2021	\$836,942.72
23	Debt Service	
30	Capital Reserve (General)	\$5,476.04
31	Capital Reserve (Recreation)	\$26,699.00
32	Capital Reserve (Fire Company)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$8,101.13
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$255.00
39	Country Club Capital	\$9,001.08
	TOTAL ALL FUNDS	\$2,177,164.26

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
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 Date Range: 05/24/2023 to 05/24/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 59 Township Road, Northampton, Pennsylvania 18951-1553
 Township Administration • (215) 307-6000 • Fax (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	5/24/2023	4/30/2023	2461223	00101-05-2023	569.19	ZHB Notice- Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						569.19	
ADI - ADI							
	01-409-373	5/24/2023	5/10/2023	KC6WLX01	00101-05-2023	191.97	HDMI Cords & Bulk Cable- Admin Bldg
Total for Vendor ADI - ADI:						191.97	
AirgasUS - Airgas USA, LLC							
	01-437-220	5/24/2023	4/25/2023	9137363157	00101-05-2023	204.36	Welding Gases- PubWks
	01-437-220	5/24/2023	4/30/2023	9996619762	00101-05-2023	14.90	Cylinder Rentals- PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						219.26	
AquaPool - Aqua Pool Service Company							
	01-409-220	5/24/2023	5/3/2023	M30405	00101-05-2023	16.99	Chemicals for Center of Town Fountain
Total for Vendor AquaPool - Aqua Pool Service Company:						16.99	
Avalon - Avalon Flooring							
	01-409-373	5/24/2023	5/3/2023	969758	00101-05-2023	98.78	Floor Tile Replacement in Police Station Lobby
	01-409-373	5/24/2023	5/5/2023	970836	00101-05-2023	120.30	Floor Tile Replacement in Police Station Lobby
Total for Vendor Avalon - Avalon Flooring:						219.08	
BeansF - Fred Beans Parts Inc.							
	01-437-253	5/24/2023	5/11/2023	6969797	00101-05-2023	57.48	Nozzle for Vehicle TM#2- Exec

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeansF - Fred Beans Parts Inc.:						57.48	
BeeBerg - Bee, Bergvall and Co. P.C.	01-402-310	5/24/2023	5/2/2023	38322	00101-05-2023	9,000.00	Progress Billing Through 4/30/23- 2022 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						9,000.00	
Billows - Billows Electric Supply Company Inc.	01-409-373	5/24/2023	4/27/2023	6211079-00	00101-05-2023	305.16	Electric for Table in Caucus Room- Admin Bldg
Total for Vendor Billows - Billows Electric Supply Company Inc.:						305.16	
BlueDiam - Blue Diamond Window-Siding Cleaning	01-409-450	5/24/2023	5/12/2023	Spring 2023	00101-05-2023	4,250.00	Window Cleaning- Twp Buildings
Total for Vendor BlueDiam - Blue Diamond Window-Siding Cleaning:						4,250.00	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	5/24/2023	5/8/2023	54383	00101-05-2023	35,750.00	Boiler Replacement- Admin Bldg
	01-409-373	5/24/2023	3/29/2023	54415	00101-05-2023	9,475.00	Circulator Motor Replacement- Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						45,225.00	
Campbell - Bill Campbell	01-409-450	5/24/2023	3/19/2023	230320	00101-05-2023	649.28	Installation of Cameras (4) and Small Monitors (2)- SenCtr
Total for Vendor Campbell - Bill Campbell:						649.28	
Cintas - Cintas	01-409-450	5/24/2023	5/1/2023	9221855723	00101-05-2023	40.00	Water Cooler Rental- Admin
Total for Vendor Cintas - Cintas:						40.00	
Colliflo - Colliflower Inc.	01-437-256	5/24/2023	4/6/2023	01988308	00101-05-2023	145.44	Fittings for Mechanic Stock- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						145.44	
Colour31 - Colours 31							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Colour31 - Colours 31	01-437-257	5/24/2023	4/27/2023	5529062	00101-05-2023	46.36	Black Seam Sealer- Fire
Total for Vendor Colour31 - Colours 31:						46.36	
Comca - Comcast	01-410-320	5/24/2023	5/12/2023	0088688	00101-05-2023	64.17	May Digital Adapter- Police
	01-430-320	5/24/2023	4/28/2023	0100632	00101-05-2023	10.52	April Cable Box- PubWks
	01-406-320	5/24/2023	4/28/2023	0122461	00101-05-2023	121.85	April Internet Service- Admin
	01-465-450	5/24/2023	4/26/2023	0125514	00101-05-2023	73.97	April Cable Box- Admin
	01-410-320	5/24/2023	4/28/2023	0146692	00101-05-2023	297.87	April Internet Service- Police
	01-406-320	5/24/2023	4/28/2023	10088670	00101-05-2023	109.95	April Internet Service- Admin
Total for Vendor Comca - Comcast:						678.33	
Concentr - Concentra	01-483-310	5/24/2023	4/28/2023	515382473	00101-05-2023	79.00	Seasonal PubWks Pre-employment Drug Tests- HR
	01-483-310	5/24/2023	5/2/2023	515404273	00101-05-2023	184.00	Pre-employment Physical & Drug Tests- HR
Total for Vendor Concentr - Concentra:						263.00	
ConHigh - Constellation New Energy, Inc.	01-145-020	5/24/2023	5/1/2023	6444900808	00101-05-2023	147.38	Street Lights- Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.	01-409-360	5/24/2023	5/11/2023	3674701500	00101-05-2023	1,561.67	Admin Building
	01-409-360	5/24/2023	5/11/2023	7058600407	00101-05-2023	287.53	Maint Garage
	01-409-360	5/24/2023	5/11/2023	7371800108	00101-05-2023	130.10	Garage- PubWks
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,979.30	
Contr - Contract Cleaners Supply Inc.	01-409-220	5/24/2023	5/5/2023	636236	00102-05-2023	750.73	Janitorial Supplies- PubWks/Admin/Police
Total for Vendor Contr - Contract Cleaners Supply Inc.:						750.73	
CustomC - Custom Care Property Maintenance LLC	01-409-450	5/24/2023	4/27/2023	40250	00101-05-2023	180.00	Flea & Tick Treatment- Hatboro Rd

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CustomC - Custom Care Property Maintenance LLC	01-409-450	5/24/2023	4/30/2023	40263	00101-05-2023	675.00	Weed Control- Twp Buildings
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						855.00	
David - Davidheisers Inc.	01-410-450	5/24/2023	5/11/2023	26902	00101-05-2023	573.00	Stop Watch's Tested & Cert. Battery Replacement- Police
Total for Vendor David - Davidheisers Inc.:						573.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	5/24/2023	5/6/2023	79788277	00101-05-2023	411.90	Printer Lease- Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
DelawarV - Delaware Valley Truck Service Inc.	01-437-256	5/24/2023	5/1/2023	72871	00101-05-2023	3,270.63	Axle Alignment & Rebush Spring- TK #20- PubWks
Total for Vendor DelawarV - Delaware Valley Truck Service Inc.:						3,270.63	
DSIMe - DSI Medical Services, Inc.	01-483-310	5/24/2023	4/30/2023	13INV113518	00101-05-2023	173.13	Random DOT Testing- PubWks
Total for Vendor DSIMe - DSI Medical Services, Inc.:						173.13	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	5/24/2023	5/1/2023	Dec 01	00101-05-2023	826.29	December Run Off HRA- Admin
	01-411-196	5/24/2023	5/1/2023	Dec 02	00101-05-2023	64.49	December Run Off HRA- Fire Marshal
	01-410-196	5/24/2023	5/1/2023	Dec 07	00101-05-2023	7,455.09	December Run Off HRA- Police
	01-413-196	5/24/2023	5/1/2023	Feb 01	00101-05-2023	291.73	February HRA- Code
	01-401-196	5/24/2023	5/1/2023	Feb 02	00101-05-2023	1,227.54	February HRA- Admin
	01-402-196	5/24/2023	5/1/2023	Feb 03	00101-05-2023	1,022.06	February HRA- Finance
	01-411-196	5/24/2023	5/1/2023	Feb 04	00101-05-2023	636.19	February HRA- Fire Marshal
	01-486-196	5/24/2023	5/1/2023	Feb 06	00101-05-2023	531.92	February HRA- Library
	01-430-196	5/24/2023	5/1/2023	Feb 09	00101-05-2023	192.78	February HRA- PubWks
	01-437-196	5/24/2023	5/1/2023	Feb 10	00101-05-2023	622.20	February HRA- PubWks Fleet
	01-410-196	5/24/2023	5/1/2023	Feb 15	00101-05-2023	13,154.21	February HRA- Police
	01-401-196	5/24/2023	5/1/2023	May 01	00101-05-2023	7,181.35	May Health Premiums- Admin
	01-402-196	5/24/2023	5/1/2023	May 02	00101-05-2023	12,165.47	May Health Premiums- Finance
	01-145-020	5/24/2023	5/1/2023	May 03	00101-05-2023	96.05	May Health Premiums- Retiree Reimbursable

Fund

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01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-410-196	5/24/2023	5/1/2023	May 04	00101-05-2023	117,477.54	May Health Premiums- Police
	01-411-196	5/24/2023	5/1/2023	May 05	00101-05-2023	5,953.88	May Health Premiums- Fire Marshal
	01-413-196	5/24/2023	5/1/2023	May 07	00101-05-2023	10,750.64	May Health Premiums- Code
	01-430-196	5/24/2023	5/1/2023	May 08	00101-05-2023	4,415.31	May Health Premiums- PubWks- Non Union
	01-437-196	5/24/2023	5/1/2023	May 09	00101-05-2023	2,207.66	May Health Premiums- PubWks- Fleet Maint- Non Union
	01-409-196	5/24/2023	5/1/2023	May 10	00101-05-2023	2,976.94	May Health Premiums-PubWks-Bldg&Grounds- NonUnion
	01-486-196	5/24/2023	5/1/2023	May 11	00101-05-2023	9,018.25	May Health Premiums- Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						198,267.59	
EagleWir - Eagle Wireless Communications							
	01-430-320	5/24/2023	5/15/2023	INV-013334	00101-05-2023	506.23	May Monthly GPS Fleet Air- PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						506.23	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-256	5/24/2023	4/30/2023	W55625	00101-05-2023	5,876.83	Repairs to Chipper & Trailer #15- PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						5,876.83	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	5/24/2023	5/11/2023	1CN163960	00102-05-2023	-18.00	Return- Core- Vehicle 54-07- Police
	01-437-254	5/24/2023	5/11/2023	1CN163967	00102-05-2023	-147.95	Return- Core & Battery- Stock- Police
	01-437-256	5/24/2023	4/27/2023	1IV922976	00102-05-2023	74.63	Oil Filter Tk#22- PubWks
	01-437-256	5/24/2023	5/4/2023	1IV925069	00102-05-2023	277.74	Emergency Lights Trailer #10- PubWks
	01-437-256	5/24/2023	5/4/2023	1IV925137	00102-05-2023	235.33	Filters & Tow Pads Tk#04- PubWks
	01-437-253	5/24/2023	5/9/2023	1IV926990	00102-05-2023	61.46	Oil TM#2- Admin
	01-437-254	5/24/2023	5/11/2023	1IV927605	00102-05-2023	117.14	Ignition Coil Vehicle 54-14- Police
	01-437-258	5/24/2023	5/11/2023	1IV927723	00102-05-2023	92.12	Hydraulic Filters- P&R
	01-437-258	5/24/2023	5/11/2023	1IV927724	00102-05-2023	76.62	Hydraulic Filters- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						769.09	
Galls - Galls LLC							
	01-410-238	5/24/2023	4/11/2023	BC1860223	00101-05-2023	88.44	Robertson- Uniforms- Shirt and Tactical Gear- Police
	01-410-238	5/24/2023	4/21/2023	BC1868745	00101-05-2023	556.50	Wigler- Uniforms- Shirts & Pants- Police
	01-410-238	5/24/2023	4/26/2023	BC1871115	00101-05-2023	176.81	LeCompte-Uniforms- Short Sleeve Shirts- Police
	01-410-238	5/24/2023	4/27/2023	BC1871938	00101-05-2023	604.75	Share- Uniforms- Socks, Pants, Gloves - Police

Fund

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01 - GENERAL FUND							
Galls - Galls LLC	01-410-238	5/24/2023	4/28/2023	BC1872936	00101-05-2023	226.80	Golembieski-Uniforms- Pants and Polos- Police
Total for Vendor Galls - Galls LLC:						1,653.30	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	5/24/2023	5/11/2023	234473	00101-05-2023	1,348.30	Gilmour Tract Subdivision- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234474	00101-05-2023	1,504.00	Verizon Permitting- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234475	00101-05-2023	458.78	Waverly Subdivision- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234477	00101-05-2023	1,006.18	Strobinski Subdivision- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234479	00101-05-2023	2,052.05	Mill Race Inn- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234480	00101-05-2023	2,017.50	Bucks County Roses Property- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234481	00101-05-2023	971.87	Spring Mill Country Club Subdivision- Reimbursable
	01-408-318	5/24/2023	5/11/2023	234482	00101-05-2023	265.50	Township-Wide Stormwater Studies
	01-408-313	5/24/2023	5/11/2023	234483	00101-05-2023	429.30	299 Newtown-Richboro Rd Cell Tower
	01-408-313	5/24/2023	5/11/2023	234484	00101-05-2023	764.00	Crown Castle Cell Tower- AT&T
	01-145-020	5/24/2023	5/11/2023	234485	00101-05-2023	218.75	Giant SLD #20-5- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234486	00101-05-2023	1,279.50	EVV Homes Subdivision- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234487	00101-05-2023	675.00	Keith Boyd Subdivision (1111 Holland Rd)- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234488	00101-05-2023	212.50	Triumph LD-840 Second Street Pike- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234489	00101-05-2023	1,383.00	Richboro Elementary School SLD #20-4- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234490	00101-05-2023	4,661.24	691 Stoneyford Rd Land Development- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234493	00101-05-2023	421.00	Advent Church Subdivision- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234494	00101-05-2023	1,315.01	960 Second Street Pike SLD #22-2- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234495	00101-05-2023	352.50	Farlex Inc. Subdivision SLD #20-6- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234498	00101-05-2023	594.50	Northampton Glen Subdivision- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234500	00101-05-2023	285.00	Scanlan Subdivision- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234501	00101-05-2023	107.50	NBCMA Parking Lot Light Upgrades- Reimbursable
	01-408-313	5/24/2023	5/11/2023	234509	00101-05-2023	214.50	2023 Milling Program
	01-408-313	5/24/2023	5/11/2023	234510	00101-05-2023	701.03	2023 Road Opening Permits
	01-408-313	5/24/2023	5/11/2023	234511	00101-05-2023	96.50	Big Meadow Park Streambank
	01-145-020	5/24/2023	5/11/2023	234516	00101-05-2023	119.00	NHAMPTWP Holland Elementary School- Reimbursable
	01-145-020	5/24/2023	5/11/2023	234518	00101-05-2023	44.00	Breezy Point Day Camp
	01-408-313	5/24/2023	5/11/2023	234521	00101-05-2023	1,530.50	General Services
	01-408-313	5/24/2023	5/11/2023	234522	00101-05-2023	75.00	Residents Concerns
	01-145-020	5/24/2023	5/11/2023	534491	00101-05-2023	37.50	Richboro Swim Club- Reimbursable
	01-408-313	5/24/2023	5/11/2023	Per Invoice 1	00101-05-2023	5,077.91	Bldg&Pool Permits
	01-408-313	5/24/2023	5/11/2023	Per Invoice 2	00101-05-2023	114.00	Antenna Modifications

Fund

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01 - GENERAL FUND							
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						30,332.92	
Golkow - Golkow Litigation Services, LLC	01-418-310	5/24/2023	5/9/2023	569964	00101-05-2023	542.50	May Steno Fee- ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						542.50	
Grain - Grainger Inc.	01-409-373	5/24/2023	4/28/2023	9690386793	00101-05-2023	167.29	Toilet Repairs- Civic Center
Total for Vendor Grain - Grainger Inc.:						167.29	
Hartford - The Hartford-Priority Accounts							
	01-401-199	5/24/2023	5/9/2023	May 01	00101-05-2023	116.31	May Group Life Insurance- Exec
	01-402-199	5/24/2023	5/9/2023	May 02	00101-05-2023	154.00	May Group Life Insurance- Finance
	01-410-199	5/24/2023	5/9/2023	May 03	00101-05-2023	1,149.00	May Group Life Insurance- Police
	01-411-199	5/24/2023	5/9/2023	May 04	00101-05-2023	89.00	May Group Life Insurance- Fire Admin
	01-413-199	5/24/2023	5/9/2023	May 06	00101-05-2023	209.00	May Group Life Insurance- Code
	01-430-199	5/24/2023	5/9/2023	May 07	00101-05-2023	545.00	May Group Life Insurance- PubWks
	01-437-199	5/24/2023	5/9/2023	May 08	00101-05-2023	90.00	May Group Life Insurance- PubWks Mechanic
	01-486-199	5/24/2023	5/9/2023	May 09	00101-05-2023	203.00	May Group Life Insurance- Library
	01-401-198	5/24/2023	5/9/2023	May 18	00101-05-2023	117.43	May Disability Insurance- Exec
	01-402-199	5/24/2023	5/9/2023	May 19	00101-05-2023	172.00	May Disability Insurance- Finance
	01-410-198	5/24/2023	5/9/2023	May 20	00101-05-2023	2,048.00	May Disability Insurance- Police
	01-411-198	5/24/2023	5/9/2023	May 21	00101-05-2023	70.00	May Disability Insurance- Fire Admin
	01-413-198	5/24/2023	5/9/2023	May 23	00101-05-2023	165.00	May Disability Insurance- Code
	01-430-198	5/24/2023	5/9/2023	May 24	00101-05-2023	1,313.00	May Disability Insurance- PubWks
	01-437-198	5/24/2023	5/9/2023	May 25	00101-05-2023	291.00	May Disability Insurance- PubWks Mechanic
	01-486-198	5/24/2023	5/9/2023	May 26	00101-05-2023	167.00	May Disability Insurance- Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,898.74	
Havis - Havis Inc.	01-437-254	5/24/2023	5/11/2023	SIN212806	00101-05-2023	75.00	Camera Bracket for Vehicle 54-08- Police
Total for Vendor Havis - Havis Inc.:						75.00	
Heacock - Heacock Lumber	01-437-256	5/24/2023	5/2/2023	33562	00101-05-2023	68.30	Lumber- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Heacock - Heacock Lumber:						68.30	
HealthMa - Health Mats Company							
	01-409-450	5/24/2023	5/1/2023	495756	00101-05-2023	180.28	Monthly Floor Mat Service- PubWks
	01-409-450	5/24/2023	5/1/2023	495757	00101-05-2023	75.47	Monthly Floor Mat Service- Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
Heidelb - Heidelberg Materials Northeast LLC							
	01-438-220	5/24/2023	5/6/2023	4298407	00101-05-2023	562.31	Stone Mix- Stock- PubWks
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						562.31	
Hista - Histands Supply LLC							
	01-430-220	5/24/2023	4/30/2023	1916	00101-05-2023	2.70	Utility Knife Blades- PubWks
	01-430-220	5/24/2023	4/5/2023	1941	00101-05-2023	171.05	Landscaping Stakes & Hose- PubWks
	01-430-220	5/24/2023	4/18/2023	2002	00101-05-2023	146.30	Tool Supplies for Tk #12- PubWks
Total for Vendor Hista - Histands Supply LLC:						320.05	
JohnsonP - Patrick Johnson							
	01-430-238	5/24/2023	5/1/2023	Reimbursement	00101-05-2023	213.41	Reimbursement for Work Boots
Total for Vendor JohnsonP - Patrick Johnson:						213.41	
KBLetter - KB Letterin							
	01-437-220	5/24/2023	5/1/2023	3145	00101-05-2023	200.00	Decals for Mechanics- PubWks
Total for Vendor KBLetter - KB Letterin:						200.00	
KencoHy - Kenco Hydraulics, Inc.							
	01-437-256	5/24/2023	5/11/2023	7074413	00101-05-2023	1,575.00	Cylinder Repairs TK #23- PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						1,575.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	5/24/2023	5/4/2023	35873	00101-05-2023	1,204.50	Thirty 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.:						1,204.50	
LittleRo - Robert E. Little Inc.	01-437-256	5/24/2023	5/1/2023	04-1006246	00101-05-2023	287.16	Hy-Gard Oils & Ball Bearings for Stock- PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						287.16	
Lowes - Lowe's	01-430-220	5/24/2023	4/25/2023	901233	00101-05-2023	125.28	Hydraulic Water & Concrete Mix- PubWks
	01-409-373	5/24/2023	4/13/2023	902442	00101-05-2023	66.49	Basin Drain Box- P&R
Total for Vendor Lowes - Lowe's:						191.77	
MartinsS - Sergio Martins	01-380-010	5/24/2023	5/15/2023	Reimbursement	00101-05-2023	430.99	Union Check Off&Union Dues Overpay-Reimbursable-PW
Total for Vendor MartinsS - Sergio Martins:						430.99	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	5/24/2023	4/27/2023	218557	00101-05-2023	20.99	Share- Uniforms- Shirt- Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						20.99	
McKeon - Walter H. McKeon, Inc.	01-438-220	5/24/2023	4/24/2023	325437	00101-05-2023	175.00	Top Soil- Stock- PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						175.00	
MET-L CE - MET-L Center Inc.	01-437-256	5/24/2023	4/25/2023	115480	00101-05-2023	44.50	Steel Bars for Mechanics- PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						44.50	
MikeLock - Mike's Lock Shop	01-409-220	5/24/2023	5/1/2023	0160171	00101-05-2023	34.75	Keys & Lock Clyinder- Building Maintenance
	01-409-220	5/24/2023	5/2/2023	0160201	00101-05-2023	25.00	Keys- Building Maintenance
	01-430-220	5/24/2023	5/5/2023	0160302	00101-05-2023	254.16	Locks for Grenoble Rd

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MikeLock - Mike's Lock Shop:						313.91	
MontageE - Montage Enterprises Inc.	01-437-259	5/24/2023	5/9/2023	102931	00101-05-2023	84.05	Hose Guard Plate for Tractor #E21- PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						84.05	
MSM Serv - MSM Service Co.	01-430-238	5/24/2023	5/1/2023	B7375	00101-05-2023	574.70	Jackets & Rain Gear- Uniforms- PubWks
Total for Vendor MSM Serv - MSM Service Co.:						574.70	
NagyA - Alex Nagy	01-483-199	5/24/2023	5/4/2023	Reimbursement	00101-05-2023	3,130.02	Reimburse-2023 Tuition&Book(1 Class)Nagy-Finance
Total for Vendor NagyA - Alex Nagy:						3,130.02	
Neibauer - Neibauer Press							
	01-410-238	5/24/2023	5/7/2023	019319a	00101-05-2023	65.00	Laub- Business Cards- Police
	01-410-238	5/24/2023	5/7/2023	019319b	00101-05-2023	65.00	Raza- Business Cards- Police
	01-410-238	5/24/2023	5/7/2023	019319c	00101-05-2023	50.00	McLaughlin- Business Cards- Police
	01-410-238	5/24/2023	5/7/2023	019319d	00101-05-2023	50.00	Freas- Business Cards- Police
	01-410-238	5/24/2023	5/7/2023	019319e	00101-05-2023	50.00	Rota- Business Cards- Police
	01-410-238	5/24/2023	5/7/2023	019319f	00101-05-2023	50.00	Devaney- Business Cards- Police
	01-410-238	5/24/2023	5/7/2023	019319g	00101-05-2023	50.00	Ozanne- Business Cards- Police
	01-410-238	5/24/2023	5/7/2023	019319h	00101-05-2023	50.00	Mahony- Business Cards- Police
Total for Vendor Neibauer - Neibauer Press:						430.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	5/24/2023	5/8/2023	25008615189	00101-05-2023	248.85	Vehicle Lease- Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						248.85	
NorthM - Northampton BC Municipal Authority	01-409-360	5/24/2023	5/1/2023	W&S Admin	00101-05-2023	650.05	Water&Sewer- Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						650.05	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
NorthVCC - Northampton Valley Country Club	01-401-420	5/24/2023	5/15/2023	E03383	00101-05-2023	423.00	Business & Professional Association Meeting- Exec
Total for Vendor NorthVCC - Northampton Valley Country Club:						423.00	
OBrienF - O'Brien Family Tree Service							
	01-455-450	5/24/2023	4/11/2023	Per Invoice	00101-05-2023	8,000.00	Facility Maintenance
	01-455-450	5/24/2023	4/11/2023	Per Invoice 2	00101-05-2023	2,200.00	Facility Maintenance
Total for Vendor OBrienF - O'Brien Family Tree Service:						10,200.00	
PCPA - PCPA							
	01-410-460	5/24/2023	5/1/2023	18273	00101-05-2023	475.00	Egan- Annual Education & Training Conference- Police
Total for Vendor PCPA - PCPA:						475.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	5/24/2023	5/8/2023	02594-01506	00104-05-2023	197.17	Pulinski Rd Salt Bin
	01-409-360	5/24/2023	5/8/2023	35940-89034	00104-05-2023	40.72	Norton Rd Pond
	01-409-360	5/24/2023	5/8/2023	36620-00503	00104-05-2023	532.66	Admin Bldg- Gas
	01-409-360	5/24/2023	5/8/2023	36747-01500	00104-05-2023	404.83	Admin Building
	01-409-360	5/24/2023	5/8/2023	45956-01400	00104-05-2023	35.09	Pulinski Pond
	01-409-360	5/24/2023	5/8/2023	61490-51085	00104-05-2023	4,608.46	111 Township- Police Building
	01-409-360	5/24/2023	5/8/2023	70586-00407	00104-05-2023	571.87	Maint Garage
	01-409-360	5/24/2023	5/8/2023	73718-00108	00104-05-2023	520.75	Garage 65 Township Rd- PubWks
	01-409-360	5/24/2023	5/8/2023	79916-00301	00104-05-2023	35.01	Sewer Pump
	01-409-360	5/24/2023	5/8/2023	95425-00702	00104-05-2023	39.00	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,985.56	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	5/24/2023	4/28/2023	6444900808	00101-05-2023	307.66	Street Lights- Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						307.66	
Rice - Rice Signs LLC							
	01-430-245	5/24/2023	1/3/2023	527960	00101-05-2023	62.37	Street Sign- Richard Rd- PubWks
	01-430-245	5/24/2023	1/24/2023	528051	00101-05-2023	62.37	Street Sign- Sycamore Circle- PubWks
	01-409-373	5/24/2023	3/3/2023	528307	00101-05-2023	109.12	K-9 Caution Signs- PubWks
	01-430-245	5/24/2023	4/24/2023	528659	00101-05-2023	207.79	Street Signs- Morning Glory Ave&Rising Sun Ave-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Rice - Rice Signs LLC	01-430-245	5/24/2023	5/9/2023	528739	00101-05-2023	1,205.50	No Trucks Signs (10)- PubWks
Total for Vendor Rice - Rice Signs LLC:						1,647.15	
RichborC - Richboro Car Wash	01-437-254	5/24/2023	5/4/2023	2061	00101-05-2023	333.77	April Car Wash- Police
	01-437-257	5/24/2023	5/4/2023	2062	00101-05-2023	25.17	April Car Wash- Fire Marshal
	01-437-255	5/24/2023	5/4/2023	2068	00101-05-2023	27.98	April Car Wash- Code
Total for Vendor RichborC - Richboro Car Wash:						386.92	
Rudolph - Rudolph, Clarke LLC	01-404-301	5/24/2023	5/3/2023	06911	00101-05-2023	2,000.00	April Retainer Fee- Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SherCC - Sherwin-Williams	01-409-373	5/24/2023	5/5/2023	2908-09	00101-05-2023	60.56	Paint for Caucus Room- Admin Bldg
	01-409-373	5/24/2023	5/5/2023	6751-0	00101-05-2023	12.11	Paint for Caucus Room- Admin Bldg
Total for Vendor SherCC - Sherwin-Williams:						72.67	
SherwinH - The Sherwin-Williams	01-409-373	5/24/2023	5/2/2023	4348-3	00101-05-2023	115.40	Paint for Shop Doors- PubWks
Total for Vendor SherwinH - The Sherwin-Williams:						115.40	
ShumanP - Philip B. Shuman	01-430-238	5/24/2023	5/8/2023	2311	00101-05-2023	6,303.90	Uniforms for Crew- Teeshirts & Sweatshirts- PubWks
Total for Vendor ShumanP - Philip B. Shuman:						6,303.90	
StandDig - Standard Digital Imaging, Inc.	01-406-384	5/24/2023	5/10/2023	34025825	00101-05-2023	806.67	Postage & Folding Machine- Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
Staples - Staples Credit Plan	01-401-220	5/24/2023	4/14/2023	3247781321	00101-05-2023	155.56	Printer Ink- Exce

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Staples - Staples Credit Plan:						155.56	
SullivaR - Raymond E. Sullivan	01-483-500	5/24/2023	4/10/2023	Reimbursement	00101-05-2023	38.25	Reimbursement for Pre-employment Clearances- HR
Total for Vendor SullivaR - Raymond E. Sullivan:						38.25	
SystemsN - SystemsNet							
	01-407-450	5/24/2023	2/1/2023	31277	00101-05-2023	7,159.50	February Computer Backup & Support- Admin
	01-407-450	5/24/2023	3/1/2023	31485	00101-05-2023	7,510.10	March Computer Backup & Support- Admin
	01-407-450	5/24/2023	5/1/2023	31861	00101-05-2023	703.00	Computer Monthly Workstations (19)- Fire
	01-407-450	5/24/2023	5/1/2023	31914	00101-05-2023	291.00	Computer Monthly Workstations (8)- Senior Center
	01-407-450	5/24/2023	5/1/2023	31915	00101-05-2023	8,696.00	May Computer Back Up & Support- Police
	01-407-450	5/24/2023	5/1/2023	31916	00101-05-2023	7,375.40	May Computer Backup & Support- Admin
	01-406-320	5/24/2023	5/1/2023	447027c	00101-05-2023	444.30	May Telephone Services- Admin
	01-430-320	5/24/2023	5/1/2023	447027d	00101-05-2023	444.30	May Telephone Services- PubWks
	01-410-320	5/24/2023	5/1/2023	447027f	00101-05-2023	807.29	May Telephone Services- Police
Total for Vendor SystemsN - SystemsNet:						33,430.89	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-220	5/24/2023	4/13/2023	110682	00101-05-2023	25.99	Rocker Switch- PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						25.99	
TD2009 - TD Card Service-2009 (ACH)							
	01-409-373	5/24/2023	4/20/2023	Allpartitions	00106-05-2023	40.28	Library Restroom Latches
	01-430-220	5/24/2023	5/2/2023	Amazon1	00106-05-2023	75.42	Coffee
	01-430-260	5/24/2023	5/1/2023	Amazon2	00106-05-2023	99.99	Water Pressure Pump
	01-430-220	5/24/2023	5/2/2023	Amazon3	00106-05-2023	29.08	Office Trash Cans
	01-409-220	5/24/2023	5/5/2023	Amazon4	00106-05-2023	26.94	Dawn Dish Soap
	01-430-220	5/24/2023	4/6/2023	Apple.com	00106-05-2023	0.99	Additional GB Sergio
	01-437-260	5/24/2023	4/13/2023	Baker's Gas &	00106-05-2023	410.11	Smith Combo Torch Kit

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD2009 - TD Card Service-2009 (ACH)						
01-437-256	5/24/2023	4/19/2023	EBAY	00106-05-2023	116.89	Floor Pan Chevy Tahoe
Task Label:		Type:		PO Number:		
01-430-220	5/24/2023	4/12/2023	Galeton	00106-05-2023	219.53	Janitorial Gloves & Safety Glasses
Task Label:		Type:		PO Number:		
01-430-220	5/24/2023	5/3/2023	Gemplers	00106-05-2023	164.32	Pressure Hose Reel
Task Label:		Type:		PO Number:		
01-430-460	5/24/2023	4/28/2023	Hotel Hershey	00106-05-2023	832.50	PSATS Conference Hershey PA
Task Label:		Type:		PO Number:		
01-430-245	5/24/2023	4/27/2023	TrafficSafetyS	00106-05-2023	144.01	Stop Paddle Signs & Cones & Paint NHTWP
Task Label:		Type:		PO Number:		
Total for Vendor TD2009 - TD Card Service-2009 (ACH):					2,160.06	
TD3159 - TD Card Service-3159 (ACH)						
01-410-220	5/24/2023	4/28/2023	EZ Pass	00106-05-2023	140.00	EZ Pass - Police
Task Label:		Type:		PO Number:		
01-410-460	5/24/2023	4/28/2023	Force Science	00106-05-2023	495.00	Realistic De-Escalation Course
Task Label:		Type:		PO Number:		
01-410-460	5/24/2023	4/12/2023	Van Meter Asoc	00106-05-2023	170.00	Applied Leadership Principles - Z Wyant
Task Label:		Type:		PO Number:		
Total for Vendor TD3159 - TD Card Service-3159 (ACH):					805.00	
TD3167 - TD Card Service-3167 (ACH)						
01-410-260	5/24/2023	4/27/2023	Amazon1	00106-05-2023	72.99	Police Duty Bag
01-410-260	5/24/2023	5/1/2023	Amazon2	00106-05-2023	156.98	External Hard Drive MVRs
01-410-460	5/24/2023	4/19/2023	BCCC	00106-05-2023	75.00	Water Rescue Training Instructor
01-410-460	5/24/2023	5/2/2023	Guardian Prote	00106-05-2023	136.30	OC Spray Refills
01-410-239	5/24/2023	4/11/2023	Midway USA	00106-05-2023	41.99	Pistol Grip
01-410-450	5/24/2023	4/10/2023	TD Bank1	00106-05-2023	7.20	Foreign Currency Conver Chrgd
01-410-450	5/24/2023	4/12/2023	TD Bank2	00106-05-2023	7.20	Foreign Currency Conver Chrgd
01-410-450	5/24/2023	4/10/2023	Vosker1	00106-05-2023	240.00	Annual Elite Data Plan for Trail Camera
01-410-450	5/24/2023	4/12/2023	Vosker2	00106-05-2023	240.00	Annual Elite Data Plan - Trail Cam
Total for Vendor TD3167 - TD Card Service-3167 (ACH):					977.66	
TD3191 - TD Card Service-3191 (ACH)						
01-483-500	5/24/2023	4/25/2023	Amazon	00106-05-2023	310.00	Q1 and Q2 Service Awards
Task Label:		Type:		PO Number:		

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD3191 - TD Card Service-3191 (ACH):						310.00	
TD3217 - TD Card Service-3217 (ACH)							
	01-400-460	5/24/2023	4/24/2023	Giant Food	00106-05-2023	80.80	Supplies BOS Meeting-April
	Task Label:		Type:	PO Number:			
	01-401-460	5/24/2023	4/28/2023	Hershey Hotel	00106-05-2023	832.50	Lodging PSATS Convention-Wert
	Task Label:		Type:	PO Number:			
	01-406-215	5/24/2023	4/28/2023	Mr Printer	00106-05-2023	52.77	Overnight Verizon Documents
	Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						966.07	
TD3225 - TD Card Service-3225 (ACH)							
	01-409-373	5/24/2023	4/14/2023	Blinds To Go	00106-05-2023	528.96	Blinds for Kitchen
	Task Label:		Type:	PO Number:			
	01-400-420	5/24/2023	4/24/2023	DOCUSIGN	00106-05-2023	222.60	Online Signature Subscription
	Task Label:		Type:	PO Number:			
	01-400-460	5/24/2023	4/28/2023	Dominicks	00106-05-2023	41.39	BOS Dinner Meeting-April
	Task Label:		Type:	PO Number:			
	01-406-215	5/24/2023	4/20/2023	Fed Express	00106-05-2023	29.03	Fed Express Court Reporter Docs
	Task Label:		Type:	PO Number:			
	01-406-215	5/24/2023	5/1/2023	Fed Express	00106-05-2023	58.06	Verizon Documents-Administration
	Task Label:		Type:	PO Number:			
	01-400-460	5/24/2023	4/27/2023	Hotel Hershey1	00106-05-2023	832.50	Lodging PSATS Conference-Rose
	Task Label:		Type:	PO Number:			
	01-400-460	5/24/2023	4/27/2023	Hotel Hershey2	00106-05-2023	558.71	Lodging PSATS Conference-Gasper
	Task Label:		Type:	PO Number:			
	01-401-460	5/24/2023	4/27/2023	Hotel Hershey3	00106-05-2023	317.12	Food-PSATS Convention
	Task Label:		Type:	PO Number:			
	01-401-460	5/24/2023	4/28/2023	Hotel Hershey4	00106-05-2023	277.50	Lodging PSATS Conference-Russo
	Task Label:		Type:	PO Number:			
	01-401-460	5/24/2023	4/28/2023	Hotel Hershey5	00106-05-2023	1,437.06	Lodging PSATS Conference-Pellegrino
	Task Label:		Type:	PO Number:			
	01-400-460	5/24/2023	4/28/2023	Hotel Hershey6	00106-05-2023	1,189.36	Lodging PSATS Conference-Selisker
	Task Label:		Type:	PO Number:			
	01-401-460	5/24/2023	4/28/2023	Hotel Hershey7	00106-05-2023	832.50	Lodging PSATS Conference-Russo
	Task Label:		Type:	PO Number:			
	01-400-460	5/24/2023	4/27/2023	Taorminas	00106-05-2023	148.80	BOS Dinner Meeting-April
	Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						6,473.59	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3233 - TD Card Service-3233 (ACH)							
	01-413-460	5/24/2023	4/28/2023	Hotel Hershey	00106-05-2023	854.34	PSATS Annual State Conference
	Task Label:		Type:	PO Number:			
	01-413-460	5/24/2023	4/6/2023	PENNBOK	00106-05-2023	75.00	PENNBOK Training
	Task Label:		Type:	PO Number:			
	01-235-000	5/24/2023	4/13/2023	UCC	00106-05-2023	2,187.00	UCC - Permit Reporting - Quarter 1 2023
	Task Label:		Type:	PO Number:			
	01-413-260	5/24/2023	4/7/2023	WEATHERTECH	00106-05-2023	245.81	Automobile floor liners
	Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						3,362.15	
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	5/24/2023	5/3/2023	Adobe	00106-05-2023	154.92	Adobe-Licenses
	01-411-460	5/24/2023	5/1/2023	Bucks County	00106-05-2023	3.00	Bucks County Garage
	01-407-318	5/24/2023	5/2/2023	FAA Drone Zone	00106-05-2023	5.00	Drone Registration
	01-411-460	5/24/2023	4/28/2023	Hotel Hershey	00106-05-2023	1,554.00	Lodging PSATS Conference- Fenton
	01-411-460	5/24/2023	4/25/2023	PTC EZ PASS	00106-05-2023	35.00	EZ Pass
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						1,751.92	
Toshiba - Toshiba Business Solutions							
	01-407-318	5/24/2023	5/2/2023	5769309	00101-05-2023	547.52	Docuware Software May 2023
Total for Vendor Toshiba - Toshiba Business Solutions:						547.52	
Traistr - Traistr, LLC							
	01-407-450	5/24/2023	4/30/2023	1899	00101-05-2023	3,248.33	Technology Upgrades
Total for Vendor Traistr - Traistr, LLC:						3,248.33	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	5/24/2023	5/8/2023	S100040106.001	00101-05-2023	396.19	Electric for Table in Caucus Room- Admin Bldg
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						396.19	
U.S.Muni - U.S. Municipal Supply Inc.							
	01-437-256	5/24/2023	5/3/2023	6208114	00101-05-2023	224.32	Vinyl Tarp- PubWks
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						224.32	

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	5/24/2023	4/26/2023	144107	00101-05-2023	6,035.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						6,035.00	
UnitedTi - United Tire of Southampton							
	01-437-256	5/24/2023	5/4/2023	1140023990	00101-05-2023	485.28	Tire Stock- PubWks
	01-437-254	5/24/2023	5/10/2023	1140024054	00101-05-2023	21.57	PA Inspection & Emissions Vehicle 54-8- Police
Total for Vendor UnitedTi - United Tire of Southampton:						506.85	
USDA - USDA APHIS							
	01-455-450	5/24/2023	5/1/2023	3004577121	00101-05-2023	192.89	Residents Concerns
Total for Vendor USDA - USDA APHIS:						192.89	
Verizon - Verizon							
	01-406-320	5/24/2023	5/1/2023	154708861000133	00101-05-2023	159.99	May Internet Service- Finance
	01-410-320	5/24/2023	4/26/2023	155788431000150	00101-05-2023	395.62	May Internet Service- Police
Total for Vendor Verizon - Verizon:						555.61	
VerizonW - Verizon Wireless							
	01-401-320	5/24/2023	5/1/2023	April 01	00101-05-2023	207.14	April Cell Phone- Executive
	01-402-320	5/24/2023	5/1/2023	April 02	00101-05-2023	40.01	April Cell Phone- Finance
	01-410-320	5/24/2023	5/1/2023	April 03	00101-05-2023	1,717.52	April Cell Phone- Police
	01-411-320	5/24/2023	5/1/2023	April 04	00101-05-2023	122.11	April Cell Phone- Fire
	01-413-320	5/24/2023	5/1/2023	April 05	00101-05-2023	166.28	April Cell Phone- Code
	01-430-320	5/24/2023	5/1/2023	April 06	00101-05-2023	617.91	April Cell Phone- PubWks
	01-415-220	5/24/2023	5/1/2023	April 11	00101-05-2023	40.01	April Cell Phone- Emergency Mgmt
	01-406-320	5/24/2023	5/1/2023	April 12	00101-05-2023	40.01	April Cell Phone- General- Admin Air Cards
	01-406-320	5/24/2023	5/1/2023	April 13	00101-05-2023	200.05	April Cell Phone- General- BOS Tablets
	01-413-260	5/24/2023	5/1/2023	April 14	00101-05-2023	87.48	April Phone Equipment- Code
Total for Vendor VerizonW - Verizon Wireless:						3,238.52	
Y-Pers - Y-Pers Inc.							
	01-437-220	5/24/2023	5/2/2023	0187484-IN	00101-05-2023	293.10	Rags for Shop- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Y-Pers - Y-Pers Inc.:						293.10	
Total for Fund 01 - GENERAL FUND:						421,527.81	
03 - FIRE PROTECTION FUND							
BeeBerg - Bee, Bergvall and Co. P.C.							
	03-411-310	5/24/2023	5/4/2023	38375	00101-05-2023	5,450.00	2022 Audit- Fire
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						5,450.00	
ChapmanM - Mark Chapman							
	03-411-191	5/24/2023	5/7/2023	WE 05/07/2023	00105-05-2023	210.00	Duty Crew Reimbursement
	03-411-191	5/24/2023	4/30/2023	WE 4/30/2023	00105-05-2023	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						360.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	5/24/2023	5/1/2023	Dec 03	00101-05-2023	256.71	December Run Off HRA- Fire
	03-411-196	5/24/2023	5/1/2023	Feb 05	00101-05-2023	2,850.66	February HRA- Fire
	03-411-196	5/24/2023	5/1/2023	May 06	00101-05-2023	33,563.71	May Health Premiums- Fire
Total for Vendor DVHIT - Delaware Valley Health Insurance:						36,671.08	
FentonF - Frank Fenton							
	03-411-191	5/24/2023	5/7/2023	WE 05/07/2023	00105-05-2023	210.00	Duty Crew Reimbursement
	03-411-191	5/24/2023	4/23/2023	WE 4/23/2023	00105-05-2023	150.00	Duty Crew Reimbursement
	03-411-191	5/24/2023	4/30/2023	WE 4/30/2023	00105-05-2023	150.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						510.00	
Filipca - Andrew Filipczak							
	03-411-191	5/24/2023	4/30/2023	WE 4/30/2023	00105-05-2023	30.00	Duty Crew Reimbursement
Total for Vendor Filipca - Andrew Filipczak:						30.00	
FoisysR - Raymond Foisy							
	03-411-191	5/24/2023	5/7/2023	WE 05/07/2023	00105-05-2023	120.00	Duty Crew Reimbursement
	03-411-191	5/24/2023	4/30/2023	WE 4/30/2023	00105-05-2023	180.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FoisyR - Raymond Foisy:						300.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	5/24/2023	5/9/2023	May 05	00101-05-2023	389.00	May Group Life Insurance- Fire
	03-411-198	5/24/2023	5/9/2023	May 22	00101-05-2023	771.00	May Disability Insurance- Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,160.00	
JaniKing - Jani-King of Philadelphia Inc.							
	03-409-450	5/24/2023	5/1/2023	PHI05230097	00101-05-2023	982.60	May Janitorial Service- Temp Fire House
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	
LowerSoF - Lower Southampton Fire Department							
	03-411-191	5/24/2023	4/30/2023	73032023	00101-05-2023	1,000.00	Emergency Services 3/1-3/31- Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	5/24/2023	4/27/2023	217487	00101-05-2023	126.36	Selisker- Uniforms- Shirt, Badge Embroidery- Fire
	03-411-238	5/24/2023	4/27/2023	217831	00101-05-2023	293.65	Selisker- Uniforms- Shirt, Badge Embroidery- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						420.01	
NewtowFi - Newtown Fire and Rescue							
	03-411-191	5/24/2023	5/6/2023	1014	00101-05-2023	1,000.00	Monthly Fire Service Support- Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
NorthM - Northampton BC Municipal Authority							
	03-409-360	5/24/2023	5/1/2023	W&S Fire	00101-05-2023	84.25	Water&Sewer- Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.25	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	5/24/2023	5/8/2023	36747-01500b	00104-05-2023	217.98	Old Police Bldg/Temp Fire Station
	03-409-360	5/24/2023	5/8/2023	79925-00708	00104-05-2023	156.75	Temp Fire Station
	03-409-360	5/24/2023	5/8/2023	95408-00507	00104-05-2023	576.61	Hatboro Rd- Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						951.34	
SuthChri - Christian Sutherland							
	03-411-191	5/24/2023	4/9/2023	WE 4/09/2023	00105-05-2023	120.00	Duty Crew Reimbursement
	03-411-191	5/24/2023	4/23/2023	WE 4/23/2023	00105-05-2023	120.00	Duty Crew Reimbursement
	03-411-191	5/24/2023	4/30/2023	WE 4/30/2023	00105-05-2023	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						390.00	
SystemsN - SystemsNet							
	03-411-320	5/24/2023	5/1/2023	447027h	00101-05-2023	367.27	May Telephone Services- Fire
Total for Vendor SystemsN - SystemsNet:						367.27	
Total for Fund 03 - FIRE PROTECTION FUND:						49,676.55	
05 - REFUSE COLLECTION FUND							
PaganoA - Anthony & Janine PaganoA							
	05-488-320	5/24/2023	5/10/2023	Refund	00101-05-2023	1,150.00	Refund- 2023 Refuse Fee- 31-026-009
Total for Vendor PaganoA - Anthony & Janine PaganoA:						1,150.00	
WasteMan - Waste Management of PA Landfills							
	05-427-450	5/24/2023	5/1/2023	0045896-2799-3	00102-05-2023	6,265.14	April Compost Fee (4/23-4/30)
	05-427-450	5/24/2023	5/1/2023	0046032-2799-4	00102-05-2023	1,490.90	April Street Sweeping Debris (4/23-4/30)
	05-427-450	5/24/2023	5/9/2023	0046036-2799-5	00102-05-2023	2,434.29	May Compost Fee (5/1-5/6)
	05-427-450	5/24/2023	5/9/2023	0046131-2799-4	00102-05-2023	4,542.95	May Street Sweeping Debris (5/1-5/6)
Total for Vendor WasteMan - Waste Management of PA Landfills:						14,733.28	
WheelabT - Wheelabrator Technologies Inc. (ACH)							
	05-427-450	5/24/2023	4/30/2023	49345	00104-05-2023	46,181.98	April Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc. (ACH):						46,181.98	
Whitetai - Whitetail Disposal (ACH)							
	05-427-450	5/24/2023	4/30/2023	883877	00104-05-2023	485,627.55	April Refuse Collection
	05-427-450	5/24/2023	5/1/2023	883926	00104-05-2023	46,800.00	65 Gal Recycling Toters (720)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor Whitetai - Whitetail Disposal (ACH):						532,427.55	
Total for Fund 05 - REFUSE COLLECTION FUND:						594,492.81	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	5/24/2023	4/1/2023	April Invoice	00101-05-2023	6,181.69	April Books- Library
Total for Vendor BakerTay - Baker & Taylor:						6,181.69	
BenderaC - Matthew Bender and Co., Inc.	06-456-220	5/24/2023	4/25/2023	36733482	00101-05-2023	67.08	PA Criminal Law Search- Library
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						67.08	
BookPage - BookPage	06-456-220	5/24/2023	5/15/2023	S79286	00101-05-2023	132.50	Periodicals- Library
Total for Vendor BookPage - BookPage:						132.50	
BucksCo - Bucks County Free Library	06-456-220	5/24/2023	4/1/2023	April 2023	00101-05-2023	595.00	Books, Audio & Video- Library
	06-331-201	5/24/2023	5/2/2023	Reimbursement	00101-05-2023	44.97	Fee Collected for Participating Libraries 4/15-4/17- Library
Total for Vendor BucksCo - Bucks County Free Library:						639.97	
BucksF2 - Bucks County Free Library	06-456-450	5/24/2023	5/4/2023	License	00101-05-2023	401.00	2023 Movie License- Library
Total for Vendor BucksF2 - Bucks County Free Library:						401.00	
Comca - Comcast	06-456-320	5/24/2023	4/28/2023	0122552	00101-05-2023	318.83	April Internet Voice- Library
Total for Vendor Comca - Comcast:						318.83	
ComcastL - Comcast	06-456-320	5/24/2023	5/1/2023	172547441	00101-05-2023	546.05	Internet- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor ComcastL - Comcast:						546.05	
Constall - Constellation NewEnergy Inc.	06-456-360	5/24/2023	5/11/2023	5845301107	00101-05-2023	2,619.80	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,619.80	
MutterM - Mutter Museum	06-456-220	5/24/2023	5/10/2023	8-10153444-23	00101-05-2023	200.00	Museum Passes- Library
Total for Vendor MutterM - Mutter Museum:						200.00	
NorthM - Northampton BC Municipal Authority	06-456-360	5/24/2023	5/1/2023	W&S Library	00101-05-2023	211.95	Water&Sewer- Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						211.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	5/24/2023	5/8/2023	58453-01107	00104-05-2023	1,976.19	25 Upper Holland Rd- Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,976.19	
Philadeh - Philadelphia Insectarium & Butterfly Pavilion	06-456-220	5/24/2023	5/1/2023	4671	00101-05-2023	445.00	2023 Library Passes (2)
Total for Vendor Philadeh - Philadelphia Insectarium & Butterfly Pavilion:						445.00	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	5/24/2023	5/1/2023	178268	00101-05-2023	50.00	Monthly Water Rental- Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SouthLib - Southampton Free Library	06-331-201	5/24/2023	5/2/2023	Reimbursement	00101-05-2023	12.00	Fee Collected for Participating Libraries 4/4- Library
Total for Vendor SouthLib - Southampton Free Library:						12.00	
SystemsN - SystemsNet	06-456-320	5/24/2023	5/1/2023	447027g	00101-05-2023	191.14	May Telephone Services- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor SystemsN - SystemsNet:						191.14	
TD8880 - TD Card Service-8880 (ACH)							
	06-456-270	5/24/2023	4/6/2023	Amazon1	00106-05-2023	44.99	Craft Supplies
	06-456-240	5/24/2023	4/6/2023	Amazon2	00106-05-2023	21.55	Stationary- Thank You Cards
	06-456-240	5/24/2023	4/11/2023	Amazon3	00106-05-2023	50.00	\$50 Gift Card for Annie Halliday- Presenter
	06-456-240	5/24/2023	4/14/2023	Amazon4	00106-05-2023	89.94	Backpacks for Books In a Bag Collection
	06-456-270	5/24/2023	4/26/2023	Amazon5	00106-05-2023	11.99	Art Supplies
	06-456-270	5/24/2023	4/26/2023	Amazon6	00106-05-2023	61.76	Craft Supplies
	06-456-240	5/24/2023	5/3/2023	Amazon7	00106-05-2023	41.40	Fish Tank Supplies
	06-456-320	5/24/2023	5/5/2023	Bluehost	00106-05-2023	19.99	Annual Domain Fee
	06-456-270	5/24/2023	4/6/2023	Costco1	00106-05-2023	33.98	Snacks
	06-456-240	5/24/2023	4/6/2023	Costco2	00106-05-2023	44.50	Batteries
	06-456-270	5/24/2023	4/27/2023	Costco3	00106-05-2023	21.97	Snacks and Water
	06-456-240	5/24/2023	4/10/2023	Greeting	00106-05-2023	65.09	Stationary- Thank You Cards
	06-456-230	5/24/2023	4/11/2023	USPS	00106-05-2023	63.00	Stamps
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						570.16	
UniqueM - Unique Management Services Inc.							
	06-456-450	5/24/2023	5/1/2023	6112099	00101-05-2023	46.60	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						46.60	
Workplac - Workplace Central							
	06-456-240	5/24/2023	4/27/2023	868034-0	00101-05-2023	44.88	Office Supplies- Library
Total for Vendor Workplac - Workplace Central:						44.88	
Total for Fund 06 - LIBRARY FUND:						14,654.84	
07 - SENIOR CITIZEN FUND							
Belliss - Melanie Bellissima							
	07-367-214	5/24/2023	5/13/2023	Refund	00101-05-2023	200.00	Rental Security Deposit Refund- Senior Center
Total for Vendor Belliss - Melanie Bellissima:						200.00	
Cintas - Cintas							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Cintas - Cintas	07-489-220	5/24/2023	4/28/2023	4153939724	00101-05-2023	109.39	Janitorial Supplies- Library
Total for Vendor Cintas - Cintas:						109.39	
Comca - Comcast	07-489-320	5/24/2023	4/28/2023	0123725	00101-05-2023	209.43	April Internet and Phone Service- Senior Center
Total for Vendor Comca - Comcast:						209.43	
Constall - Constellation NewEnergy Inc.	07-489-360	5/24/2023	5/11/2023	1193601808	00101-05-2023	862.17	165 Township Rd- Senior Center
Total for Vendor Constall - Constellation NewEnergy Inc.:						862.17	
Crouse - Kathleen Crouse	07-489-224	5/24/2023	5/9/2023	Lottery	00101-05-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Crouse - Kathleen Crouse:						25.00	
DVHIT - Delaware Valley Health Insurance	07-458-196	5/24/2023	5/1/2023	Dec 06	00101-05-2023	72.37	December Run Off HRA- Senior Center
	07-458-196	5/24/2023	5/1/2023	Feb 14	00101-05-2023	530.33	February HRA- Senior Center
	07-458-196	5/24/2023	5/1/2023	May 12	00101-05-2023	3,358.39	May Health Premiums- Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,961.09	
Gleiter - Rena Gleiter	07-489-224	5/24/2023	5/9/2023	Lottery	00101-05-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Gleiter - Rena Gleiter:						25.00	
Hartford - The Hartford-Priority Accounts	07-458-199	5/24/2023	5/9/2023	May 10	00101-05-2023	87.00	May Group Life Insurance- Senior Center
	07-458-198	5/24/2023	5/9/2023	May 27	00101-05-2023	69.00	May Disability Insurance- Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						156.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	5/24/2023	5/1/2023	PHI05230094	00101-05-2023	1,101.89	May Janitorial Service- Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority	07-489-360	5/24/2023	5/1/2023	W&S Senior	00101-05-2023	133.95	Water&Sewer- Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	5/24/2023	5/8/2023	11936-01808	00104-05-2023	844.20	165 Township Rd- Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						844.20	
Pinkus - Steve Pinkus	07-489-224	5/24/2023	5/9/2023	Lottery	00101-05-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Pinkus - Steve Pinkus:						25.00	
Postmast - Postmaster	07-489-215	5/24/2023	5/10/2023	Permit #153	00101-05-2023	500.00	Bulk Mail- Account #153- Senior Center
Total for Vendor Postmast - Postmaster:						500.00	
Repcheck - Denna Repcheck	07-489-224	5/24/2023	5/9/2023	Lottery	00101-05-2023	25.00	Lottery Winner- Senior Center
Total for Vendor Repcheck - Denna Repcheck:						25.00	
SystemsN - SystemsNet	07-489-320	5/24/2023	5/1/2023	447027e	00101-05-2023	178.44	May Telephone Services- Senior Center
Total for Vendor SystemsN - SystemsNet:						178.44	
TD3183 - TD Card Service-5028 (ACH)							
	07-490-220	5/24/2023	4/19/2023	Amazon 2	00106-05-2023	18.99	Kitchenware
	07-489-210	5/24/2023	4/13/2023	Amazon1	00106-05-2023	91.77	Office Supplies
	07-489-220	5/24/2023	4/17/2023	Dollar Tree1	00106-05-2023	22.53	Janitorial Supplies
	07-490-220	5/24/2023	4/17/2023	Dollar Tree2	00106-05-2023	5.30	Paper Products

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TD3183 - TD Card Service-5028 (ACH)							
	Task Label:		Type:		PO Number:		
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						138.59	
Total for Fund 07 - SENIOR CITIZEN FUND:						8,495.15	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC							
	09-452-224	5/24/2023	4/26/2023	948173	00101-05-2023	109.00	Banner- P&R
	09-452-340	5/24/2023	4/26/2023	948173b	00101-05-2023	165.79	Banner- P&R
	09-454-373	5/24/2023	5/3/2023	948737	00101-05-2023	87.30	Repair Solar Walk- P&R
	09-452-340	5/24/2023	5/9/2023	949117	00101-05-2023	215.81	Banners (2)- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						577.90	
Billows - Billows Electric Supply Company Inc.							
	09-454-373	5/24/2023	4/27/2023	6211700-00	00101-05-2023	57.28	Lighting Panel- Civic Center
Total for Vendor Billows - Billows Electric Supply Company Inc.:						57.28	
Buckmans - Buckman's Inc.							
	09-452-224	5/24/2023	5/9/2023	809693	00101-05-2023	818.73	Pool Chemicals- P&R
Total for Vendor Buckmans - Buckman's Inc.:						818.73	
BucksCRi - Bucks County River Country Inc.							
	09-452-400	5/24/2023	5/2/2023	Trip 7/28	00101-05-2023	474.00	Deposit for Quest Trip 7/28- P&R
Total for Vendor BucksCRi - Bucks County River Country Inc.:						474.00	
Comca - Comcast							
	09-452-320	5/24/2023	4/28/2023	0108668	00101-05-2023	199.05	April Internet Service- P&R
	09-454-320	5/24/2023	4/28/2023	0122545	00101-05-2023	139.94	April Internet Service- Hatboro Garage
Total for Vendor Comca - Comcast:						338.99	
Constall - Constellation NewEnergy Inc.							
	09-454-360	5/24/2023	5/11/2023	0895501702	00101-05-2023	59.15	St. Leonard Rd Field- Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Constall - Constellation NewEnergy Inc.							
	09-454-360	5/24/2023	5/11/2023	7685300909	00101-05-2023	0.60	St. Leonard Rd Heat Pump- Reimbursable
Total for Vendor Constall - Constellation NewEnergy Inc.:						59.75	
Contr - Contract Cleaners Supply Inc.							
	09-452-221	5/24/2023	5/4/2023	636181	00102-05-2023	437.26	Janitorial Supplies- P&R
	09-452-221	5/24/2023	5/5/2023	636229	00102-05-2023	203.76	Janitorial Supplies- P&R
	09-454-220	5/24/2023	5/5/2023	636253	00102-05-2023	194.68	Janitorial Supplies- P&R
	09-452-224	5/24/2023	5/11/2023	636412	00102-05-2023	417.30	Janitorial Supplies- Pool- P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,253.00	
CustomC - Custom Care Property Maintenance LLC							
	09-454-373	5/24/2023	4/28/2023	40270	00101-05-2023	2,085.00	Flea & Tick Treatment- P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,085.00	
Davis - Davis Feed Mill and Country Store Inc.							
	09-452-224	5/24/2023	5/11/2023	142668	00101-05-2023	159.50	Pool Chemicals- P&R
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						159.50	
DVHIT - Delaware Valley Health Insurance							
	09-452-196	5/24/2023	5/1/2023	Dec 04	00101-05-2023	20.70	December Run Off HRA- P&R Rec Center
	09-451-196	5/24/2023	5/1/2023	Feb 07	00101-05-2023	2,985.30	February HRA- P&R Admin
	09-452-196	5/24/2023	5/1/2023	Feb 08	00101-05-2023	12.27	February HRA- P&R Rec Center
	09-451-196	5/24/2023	5/1/2023	May 17	00101-05-2023	9,312.27	May Health Premiums- P&R Admin
	09-452-196	5/24/2023	5/1/2023	May 18	00101-05-2023	7,392.26	May Health Premiums- P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						19,722.80	
Enwright - John Enwright Plumbing							
	09-454-373	5/24/2023	4/5/2023	14893	00101-05-2023	503.00	Service to Open Park Restrooms- P&R
Total for Vendor Enwright - John Enwright Plumbing:						503.00	
Ferello - Leigh Ferello							
	09-452-306	5/24/2023	5/8/2023	Instructor	00101-05-2023	136.52	Art Classes (4/14-5/5)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Ferello - Leigh Ferello:						136.52	
FunExpre - Fun Express, LLC	09-452-221	5/24/2023	4/17/2023	72398374001	00101-05-2023	107.70	Preschool Supplies- P&R
Total for Vendor FunExpre - Fun Express, LLC:						107.70	
GiosaM - Marianne Martino-Giosa	09-452-306	5/24/2023	5/8/2023	Instructor	00101-05-2023	55.00	Zumba Class 4/29- P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						55.00	
GregoryJ - John A Gregory	09-452-306	5/24/2023	5/7/2023	Ref	00101-05-2023	140.00	Ref- Adult Hockey Game (4)- P&R
Total for Vendor GregoryJ - John A Gregory:						140.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	5/24/2023	5/9/2023	May 11	00101-05-2023	135.00	May Group Life Insurance- P&R Admin
	09-452-199	5/24/2023	5/9/2023	May 12	00101-05-2023	115.00	May Group Life Insurance- P&R Part
	09-454-199	5/24/2023	5/9/2023	May 13	00101-05-2023	90.00	May Group Life Insurance- P&R Maint
	09-451-198	5/24/2023	5/9/2023	May 28	00101-05-2023	107.00	May Disability Insurance- P&R Admin
	09-452-198	5/24/2023	5/9/2023	May 29	00101-05-2023	91.00	May Disability Insurance- P&R Part
	09-454-198	5/24/2023	5/9/2023	May 30	00101-05-2023	119.00	May Disability Insurance- P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						657.00	
HunterPo - A.S. Hunter Pools Inc	09-452-224	5/24/2023	5/2/2023	894215	00101-05-2023	2,796.00	Baby Pool Prep- P&R
Total for Vendor HunterPo - A.S. Hunter Pools Inc:						2,796.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	5/24/2023	5/1/2023	PHI05230094b	00101-05-2023	2,092.66	May Janitorial Service- P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-306	5/24/2023	5/8/2023	60885	00101-05-2023	250.75	Sweatshirts (13)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Kampu - Kampus Klothes Inc.:						250.75	
Kilgarif - Dennis Kilgariff	09-452-306	5/24/2023	1/31/2023	Ref	00101-05-2023	17.50	Ref Adult Hockey 1/26- P&R
Total for Vendor Kilgarif - Dennis Kilgariff:						17.50	
LevaN - Nicole Leva	09-452-340	5/24/2023	5/10/2023	2302	00101-05-2023	2,240.00	Summer 2023 Brochures- P&R
Total for Vendor LevaN - Nicole Leva:						2,240.00	
McNultyM - Marion McNulty	09-452-306	5/24/2023	5/8/2023	Instructor	00101-05-2023	715.00	Pilates Classes (3/20-5/10)- P&R
Total for Vendor McNultyM - Marion McNulty:						715.00	
MiracleL - Miracle League of Northampton Township	09-452-340	5/24/2023	5/8/2023	Reimbursement	00101-05-2023	305.00	Reimbursement Distribution of Banner Proceeds- P&R
Total for Vendor MiracleL - Miracle League of Northampton Township:						305.00	
MrDsTee - Mr. Ds Tees	09-452-221	5/24/2023	4/19/2023	23008	00101-05-2023	366.00	Preschool Supplies- P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						366.00	
NorthM - Northampton BC Municipal Authority	09-454-360	5/24/2023	5/1/2023	W&S P&R	00101-05-2023	555.40	Water&Sewer- P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						555.40	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	5/24/2023	5/8/2023	08830-00401	00104-05-2023	144.14	New Rd/Hatboro Maint Garage
	09-454-360	5/24/2023	5/8/2023	08955-01702	00104-05-2023	47.25	St Leonard Rd Field- Reimbursable
	09-454-360	5/24/2023	5/8/2023	23430-18228	00104-05-2023	210.61	Restrooms- 345 Newtown Richboro Road
	09-454-360	5/24/2023	5/8/2023	36703-00102	00104-05-2023	903.77	345 Richboro/Newtown Rd- Rec Ctr- P&R
	09-454-360	5/24/2023	5/8/2023	52156-01306	00104-05-2023	118.62	Hatboro Park Phase II
	09-454-360	5/24/2023	5/8/2023	61484-01907	00104-05-2023	1,368.25	345 Richboro/Newtown Rec Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	5/24/2023	5/8/2023	76853-00909	00104-05-2023	41.34	St Leonard Rd Heat Pump
	09-454-360	5/24/2023	5/8/2023	83065-01203	00104-05-2023	135.20	New Rd/Hatboro Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,969.18	
PettyPan - Petty Cash - P and R							
	09-452-223	5/24/2023	4/13/2023	Acme	00101-05-2023	11.67	Beverages for Event
	09-452-223	5/24/2023	3/26/2023	Dollar Tree-1	00101-05-2023	22.15	Egg Venture Supplies
	09-452-223	5/24/2023	3/28/2023	Dollar Tree-2	00101-05-2023	36.50	Egg Venture Supplies
	09-452-223	5/24/2023	3/31/2023	Dollar Tree-3	00101-05-2023	5.30	Egg Venture Supplies
	09-452-223	5/24/2023	4/15/2023	Flowers	00101-05-2023	31.73	Flowers for Event
	09-452-223	5/24/2023	5/1/2023	Giant	00101-05-2023	23.97	Food for Event
	09-452-223	5/24/2023	5/3/2023	Gratuuity 1	00101-05-2023	80.00	Tip for Transportation to NYC Event
	09-452-223	5/24/2023	5/3/2023	Gratuuity 2	00101-05-2023	70.00	Tip for Transportation to PA Event
	09-452-223	5/24/2023	4/16/2023	Wawa	00101-05-2023	2.89	Ice for Event
Total for Vendor PettyPan - Petty Cash - P and R:						284.21	
PrintSou - Print Source Inc.							
	09-452-340	5/24/2023	5/5/2023	61234	00101-05-2023	6,701.22	Printing Summer Brouchure- P&R
Total for Vendor PrintSou - Print Source Inc.:						6,701.22	
PSIPlast - PSI Plastic Graphics							
	09-452-224	5/24/2023	4/28/2023	117622	00101-05-2023	368.90	Membership Tags for Swim Club- P&R
Total for Vendor PSIPlast - PSI Plastic Graphics:						368.90	
Rice - Rice Signs LLC							
	09-454-373	5/24/2023	12/19/2022	527873	00101-05-2023	557.00	Caution Signs for Parking Lots (5)- P&R
Total for Vendor Rice - Rice Signs LLC:						557.00	
RobbinsK - Kellilyn Robbins							
	09-452-306	5/24/2023	5/10/2023	Insturctor	00101-05-2023	195.30	Little Stars Dance Class (4/12-5/17)- P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						195.30	
ScottC - Cynthia Scott							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ScottC - Cynthia Scott	09-452-306	5/24/2023	5/10/2023	Instructor	00101-05-2023	300.00	Paint Event 5/9- P&R
Total for Vendor ScottC - Cynthia Scott:						300.00	
SCPPool - SCP Distributors LLC	09-452-224	5/24/2023	5/12/2023	SR080378	00101-05-2023	271.43	Pool Test Kit & Reagents- P&R
Total for Vendor SCPPool - SCP Distributors LLC:						271.43	
ShumanP - Philip B. Shuman	09-454-238	5/24/2023	5/8/2023	2311b	00101-05-2023	791.65	Uniforms for Crew- Teeshirts & Sweatshirts- P&R
Total for Vendor ShumanP - Philip B. Shuman:						791.65	
StarrTr - Starr Transit Co. Inc.	09-452-223	5/24/2023	5/4/2023	78359	00101-05-2023	2,015.00	Transportation for Trip to NY City on 6/2- P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						2,015.00	
SystemsN - SystemsNet	09-452-320	5/24/2023	5/1/2023	447027b	00101-05-2023	207.31	May Telephone Services- P&R
Total for Vendor SystemsN - SystemsNet:						207.31	
TannerBr - Tanner Brothers Dairy	09-452-221	5/24/2023	5/15/2023	112719	00101-05-2023	66.00	Apple Juice for Preschool- P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						66.00	
TD2009 - TD Card Service-2009 (ACH)	09-454-373	5/24/2023	4/13/2023	SprayerDepot1	00106-05-2023	67.74	Sprayer Depot Lawn Wand
	Task Label:		Type:	PO Number:			
	09-454-373	5/24/2023	4/14/2023	SprayerDepot2	00106-05-2023	-3.83	Tax Refunded Sprayer Depot
	Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						63.91	
TD3142 - TD Card Service-3142 (ACH)	09-451-420	5/24/2023	5/4/2023	CREW PRO	00106-05-2023	29.99	Crew Camp App Monthly Fee
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD3142 - TD Card Service-3142 (ACH)							
	09-451-460	5/24/2023	4/26/2023	GIUSEPPES	00106-05-2023	37.95	Programing Mtg Lunch
	Task Label:		Type:	PO Number:			
	09-452-223	5/24/2023	4/10/2023	LONGWOOD GA	00106-05-2023	66.00	Additional Ticket Purchase
	Task Label:		Type:	PO Number:			
	09-451-420	5/24/2023	4/27/2023	NAEYC	00106-05-2023	150.00	Yearly Membership - NAEYC
	Task Label:		Type:	PO Number:			
	09-451-420	5/24/2023	4/11/2023	SHUTTERSTOCK	00106-05-2023	30.74	Monthly Subscription - Brochure Images
	Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						314.68	
TD3274 - TD Card Service-3274 (ACH)							
	09-451-420	5/24/2023	4/20/2023	GetSling	00106-05-2023	40.00	Subscriptions and Memberships
	Task Label:		Type:	PO Number:			
	09-454-260	5/24/2023	5/5/2023	HighwayTraffic	00106-05-2023	94.77	Minor Equipment
	Task Label:		Type:	PO Number:			
Total for Vendor TD3274 - TD Card Service-3274 (ACH):						134.77	
TD7571 - TD Card Services-7571 (ACH)							
	09-451-460	5/24/2023	5/3/2023	IllinoisSecti	00106-05-2023	99.00	Professional Development Training- Kiely
	09-451-460	5/24/2023	4/11/2023	Inreadyrespons	00106-05-2023	350.00	CPR Camp Training Staff
Total for Vendor TD7571 - TD Card Services-7571 (ACH):						449.00	
TD9486 - TD Card Service-9486 (ACH)							
	09-452-223	5/24/2023	4/14/2023	Dollar Tree	00106-05-2023	21.25	Refreshments & Snacks for Medium Event
	Task Label:		Type:	PO Number:			
	09-452-223	5/24/2023	4/13/2023	Sam's Club	00106-05-2023	200.22	Refreshments & Snacks for Medium Event
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						221.47	
UnitedTi - United Tire of Southampton							
	09-454-374	5/24/2023	5/5/2023	1140023997	00101-05-2023	124.38	Equipment Maintenance for Mower #9- P&R
Total for Vendor UnitedTi - United Tire of Southampton:						124.38	
VerizonW - Verizon Wireless							
	09-451-320	5/24/2023	5/1/2023	April 07	00101-05-2023	40.01	April Cell Phone- P&R Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
VerizonW - Verizon Wireless							
	09-452-320	5/24/2023	5/1/2023	April 08	00101-05-2023	172.46	April Cell Phone- P&R C/P
	09-454-320	5/24/2023	5/1/2023	April 09	00101-05-2023	84.18	April Cell Phone- P&R Maintenance
Total for Vendor VerizonW - Verizon Wireless:						296.65	
WatsonAI - Alyssa Watson							
	09-452-306	5/24/2023	5/8/2023	Substitute	00101-05-2023	52.00	Preschool Substitute (5/3)- P&R
Total for Vendor WatsonAI - Alyssa Watson:						52.00	
Total for Fund 09 - PARKS & RECREATION FUND:						52,868.54	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC							
	10-455-384	5/24/2023	4/30/2023	9996510450	00107-05-2023	39.87	Argon Cylinder Rental- NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:						39.87	
ArwayLin - Arway Linen							
	10-453-238	5/24/2023	4/19/2023	0549740	00107-05-2023	46.57	Kitchen Uniforms- NVCC
	10-453-238	5/24/2023	4/26/2023	0551087	00107-05-2023	46.57	Kitchen Uniforms- NVCC
	10-453-238	5/24/2023	5/3/2023	0552428	00107-05-2023	46.57	Kitchen Uniforms- NVCC
	10-453-238	5/24/2023	5/10/2023	0553762	00107-05-2023	46.57	Kitchen Uniforms- NVCC
	10-453-220	5/24/2023	4/19/2023	SO549918	00107-05-2023	179.65	Napkins & Table Linens- NVCC
	10-453-220	5/24/2023	4/26/2023	SO551032	00107-05-2023	274.10	Napkins & Table Linens- NVCC
	10-453-220	5/24/2023	5/3/2023	SO552365	00107-05-2023	600.66	Napkins & Table Linens- NVCC
	10-453-238	5/24/2023	5/3/2023	SO552365b	00107-05-2023	47.60	Kitchen Uniforms- NVCC
	10-453-220	5/24/2023	5/4/2023	SO552891	00107-05-2023	219.68	Linen Rental- NVCC
	10-453-220	5/24/2023	5/10/2023	SO553943	00107-05-2023	729.34	Napkins & Table Linens- NVCC
Total for Vendor ArwayLin - Arway Linen:						2,237.31	
AshFoods - Ashley Foods							
	10-450-201	5/24/2023	4/21/2023	538625	00107-05-2023	320.25	Food- NVCC
	10-450-201	5/24/2023	5/2/2023	539479	00107-05-2023	276.00	Food- NVCC
Total for Vendor AshFoods - Ashley Foods:						596.25	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CallCC - Callaway							
	10-450-101	5/24/2023	3/20/2023	936165550	00107-05-2023	234.45	Golf Balls for Resale- NVCC
	10-450-101	5/24/2023	3/21/2023	936175840	00107-05-2023	234.54	Golf Balls for Resale- NVCC
Total for Vendor CallCC - Callaway:						468.99	
Comca - Comcast							
	10-451-320	5/24/2023	4/28/2023	0041067	00101-05-2023	609.00	April Internet, Cable, TV&Phone- NVCC
Total for Vendor Comca - Comcast:						609.00	
Constall - Constellation NewEnergy Inc.							
	10-459-360	5/24/2023	5/2/2023	6156923087	00101-05-2023	45.86	Pump House
	10-459-360	5/24/2023	5/2/2023	9245521018	00101-05-2023	2,348.74	Elec-Golf-Res- 299 Newtown Richboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,394.60	
CrestPap - Crest Paper Products							
	10-453-220	5/24/2023	4/21/2023	631799	00107-05-2023	517.84	Paper Products for Kitchen and Restrooms- NVCC
	10-453-220	5/24/2023	4/21/2023	631800	00107-05-2023	74.36	Paper Products for Kitchen- NVCC
	10-453-220	5/24/2023	4/27/2023	632447	00107-05-2023	1,345.46	Janitorial Supplies- NVCC
	10-453-220	5/24/2023	4/27/2023	632487	00107-05-2023	2.94	Kitchen Supplies- NVCC
	10-453-220	5/24/2023	5/5/2023	633401	00107-05-2023	562.79	Janitorial Supplies- NVCC
Total for Vendor CrestPap - Crest Paper Products:						2,503.39	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	5/24/2023	4/22/2023	01332959	00107-05-2023	171.00	Flowers- NVCC
	10-453-220	5/24/2023	4/23/2023	01334120	00107-05-2023	57.00	Flowers- NVCC
	10-453-220	5/24/2023	4/28/2023	01334946	00107-05-2023	266.00	Flowers- NVCC
	10-453-220	5/24/2023	4/29/2023	01334948	00107-05-2023	270.00	Flowers- NVCC
	10-453-220	5/24/2023	4/30/2023	01334950	00107-05-2023	449.50	Flowers- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,213.50	
DVHIT - Delaware Valley Health Insurance							
	10-453-196	5/24/2023	5/1/2023	Dec 05	00101-05-2023	-592.73	December Run Off HRA- NVCC Banquet
	10-451-196	5/24/2023	5/1/2023	Feb 11	00101-05-2023	1,314.74	February HRA- NVCC Admin
	10-453-196	5/24/2023	5/1/2023	Feb 12	00101-05-2023	128.98	February HRA- NVCC Banquet
	10-455-196	5/24/2023	5/1/2023	Feb 13	00101-05-2023	107.00	February HRA- NVCC Course R&M

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance							
	10-451-196	5/24/2023	5/1/2023	May 13	00101-05-2023	4,008.83	May Health Premiums- NVCC Admin
	10-452-196	5/24/2023	5/1/2023	May 14	00101-05-2023	2,146.54	May Health Premiums- NVCC Golf
	10-453-196	5/24/2023	5/1/2023	May 15	00101-05-2023	8,751.82	May Health Premiums- NVCC Banquet
	10-455-196	5/24/2023	5/1/2023	May 16	00101-05-2023	2,766.00	May Health Premiums- NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,631.18	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	5/24/2023	5/5/2023	11V925673	00107-05-2023	19.37	Air Filter- NVCC
	10-455-251	5/24/2023	5/5/2023	11V925674	00107-05-2023	26.57	Air Filter- NVCC
	10-455-233	5/24/2023	5/5/2023	11V925677	00107-05-2023	164.42	Oil & Water Filters- NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						210.36	
EpochEye - Epoch Eyewear							
	10-450-106	5/24/2023	5/3/2023	INV-010437	00107-05-2023	237.04	Sunglasses for Resale- NVCC
Total for Vendor EpochEye - Epoch Eyewear:						237.04	
Eurek - Eureka Stone Quarry, Inc.							
	10-459-373	5/24/2023	4/13/2023	538193	00101-05-2023	87.56	Stone for Volleyball Court- 2023 Pool Project
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						87.56	
FarmArt - Farm Art							
	10-450-201	5/24/2023	2/4/2023	1306093	00107-05-2023	30.00	Food- NVCC
	10-450-201	5/24/2023	3/14/2023	1316456	00107-05-2023	241.80	Food- NVCC
	10-450-201	5/24/2023	4/21/2023	1328014	00107-05-2023	515.50	Food- NVCC
	10-450-201	5/24/2023	4/22/2023	1328449	00107-05-2023	184.30	Food- NVCC
	10-450-201	5/24/2023	4/25/2023	1329062	00107-05-2023	474.10	Food- NVCC
	10-450-201	5/24/2023	4/29/2023	1330133	00107-05-2023	174.00	Food- NVCC
	10-450-201	5/24/2023	4/28/2023	1330462	00107-05-2023	217.70	Food- NVCC
	10-450-201	5/24/2023	5/2/2023	1331441	00107-05-2023	394.20	Food- NVCC
	10-450-201	5/24/2023	5/3/2023	1331564	00107-05-2023	32.40	Food- NVCC
	10-450-201	5/24/2023	5/4/2023	1332304	00107-05-2023	288.90	Food- NVCC
	10-450-201	5/24/2023	5/5/2023	1332774	00107-05-2023	203.70	Food- NVCC
	10-450-201	5/24/2023	5/6/2023	1333143	00107-05-2023	346.70	Food- NVCC
	10-450-201	5/24/2023	5/9/2023	1333858	00107-05-2023	241.10	Food- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art							
	10-450-201	5/24/2023	12/28/2022	C1295777	00107-05-2023	-68.80	Credit- NVCC
	10-450-201	5/24/2023	12/28/2022	C1295778	00107-05-2023	-50.00	Credit- NVCC
	10-450-201	5/24/2023	1/16/2023	C1300888	00107-05-2023	-50.00	Credit- NVCC
	10-450-201	5/24/2023	2/4/2023	C1306092	00107-05-2023	-31.30	Credit- NVCC
	10-450-201	5/24/2023	3/9/2023	C1315559	00107-05-2023	-16.20	Credit- NVCC
Total for Vendor FarmArt - Farm Art:						3,128.10	
FilterMa - Filter Man, Inc., The							
	10-453-260	5/24/2023	5/8/2023	FPH902059	00107-05-2023	141.00	Air Filters- NVCC
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
Fish&Son - Fisher & Son Company Inc							
	10-455-223	5/24/2023	1/20/2023	0000251483-IN	00107-05-2023	182.00	Soil Testing- NVCC
	10-455-222	5/24/2023	2/23/2023	0000251885-IN	00107-05-2023	1,485.00	Fertilized Grass- NVCC
	10-455-222	5/24/2023	2/23/2023	0000251906-IN	00107-05-2023	315.00	Fertilized Grass- NVCC
	10-455-222	5/24/2023	3/9/2023	0000252531-IN	00107-05-2023	4,519.76	Nutrients- NVCC
Total for Vendor Fish&Son - Fisher & Son Company Inc:						6,501.76	
GMCoffee - Good Morning Coffee Service							
	10-450-201	5/24/2023	5/3/2023	160079	00107-05-2023	463.50	Coffee & Iced Tea- NVCC
	10-450-201	5/24/2023	5/10/2023	160127	00107-05-2023	804.50	Coffee & Iced Tea- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						1,268.00	
Hartford - The Hartford-Priority Accounts							
	10-451-199	5/24/2023	5/9/2023	May 14	00101-05-2023	100.00	May Group Life Insurance- NVCC Admin
	10-452-199	5/24/2023	5/9/2023	May 15	00101-05-2023	59.00	May Group Life Insurance- NVCC Golf
	10-453-199	5/24/2023	5/9/2023	May 16	00101-05-2023	196.00	May Group Life Insurance- NVCC Banquet
	10-455-199	5/24/2023	5/9/2023	May 17	00101-05-2023	47.00	May Group Life Insurance- NVCC Maint
	10-451-198	5/24/2023	5/9/2023	May 31	00101-05-2023	218.00	May Disability Insurance- NVCC Admin
	10-452-199	5/24/2023	5/9/2023	May 32	00101-05-2023	128.00	May Disability Insurance- NVCC Golf
	10-453-198	5/24/2023	5/9/2023	May 33	00101-05-2023	429.00	May Disability Insurance- NVCC Banquet
	10-455-198	5/24/2023	5/9/2023	May 34	00101-05-2023	103.00	May Disability Insurance- NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,280.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Heidelb - Heidelberg Materials Northeast LLC							
	10-459-373	5/24/2023	4/22/2023	4289896	00101-05-2023	1,222.38	Stone Mix for Basketball Court- 2023 Pool Project- NVCC
	10-459-373	5/24/2023	4/22/2023	4290695	00101-05-2023	1,168.79	Stone Mix for Basketball Court- 2023 Pool Project- NVCC
	10-459-373	5/24/2023	4/28/2023	4293085	00101-05-2023	266.33	Stone Mix for Basketball Court- 2023 Pool Project- NVCC
	10-459-373	5/24/2023	4/28/2023	4293086	00101-05-2023	3,299.90	Binder for Basketball Court- 2023 Pool Project- NVCC
	10-459-373	5/24/2023	5/4/2023	4296146	00101-05-2023	284.57	Stone Mix for Tennis Court- 2023 Pool Project- NVCC
	10-459-373	5/24/2023	5/5/2023	4296853	00101-05-2023	296.40	Stone Mix for Dumpster Base- 2023 Pool Project- NVCC
Total for Vendor Heidelb - Heidelberg Materials Northeast LLC:						6,538.37	
Hista - Histands Supply LLC							
	10-459-373	5/24/2023	4/6/2023	1946	00101-05-2023	360.25	Landscaping Supplies- 2023 Pool Project- NVCC
	10-459-373	5/24/2023	4/14/2023	1984	00101-05-2023	229.80	Landscaping Supplies- 2023 Pool Project- NVCC
	10-459-373	5/24/2023	4/14/2023	1988	00101-05-2023	18.10	Landscaping Supplies- 2023 Pool Project- NVCC
	10-459-373	5/24/2023	4/20/2023	2016	00101-05-2023	233.75	Landscaping Supplies- 2023 Pool Project- NVCC
	10-459-373	5/24/2023	4/20/2023	2017	00101-05-2023	190.15	Landscaping Supplies- 2023 Pool Project- NVCC
Total for Vendor Hista - Histands Supply LLC:						1,032.05	
IceConce - Ice Concepts Inc.							
	10-453-220	5/24/2023	4/29/2023	32919	00107-05-2023	325.00	Ice Sculpture- NVCC
Total for Vendor IceConce - Ice Concepts Inc.:						325.00	
IronCree - Iron Creek Nursery							
	10-455-223	5/24/2023	5/3/2023	39596	00107-05-2023	3,593.70	Annuals for Landscaping- NVCC
Total for Vendor IronCree - Iron Creek Nursery:						3,593.70	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	5/24/2023	4/15/2023	905946	00107-05-2023	82.21	Bread- NVCC
	10-450-201	5/24/2023	4/16/2023	906051	00107-05-2023	29.19	Bread- NVCC
	10-450-201	5/24/2023	4/17/2023	906150	00107-05-2023	28.00	Bread- NVCC
	10-450-201	5/24/2023	4/19/2023	906354	00107-05-2023	28.00	Bread- NVCC
	10-450-201	5/24/2023	4/22/2023	906659	00107-05-2023	219.82	Bread- NVCC
	10-450-201	5/24/2023	4/24/2023	906874	00107-05-2023	28.00	Bread- NVCC
	10-450-201	5/24/2023	4/27/2023	907186	00107-05-2023	28.00	Bread- NVCC
	10-450-201	5/24/2023	4/28/2023	907288	00107-05-2023	66.72	Bread- NVCC
	10-450-201	5/24/2023	4/29/2023	907390	00107-05-2023	100.08	Bread- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	5/24/2023	4/30/2023	907492	00107-05-2023	116.91	Bread- NVCC
	10-450-201	5/24/2023	5/5/2023	908004	00107-05-2023	148.58	Bread- NVCC
	10-450-201	5/24/2023	5/6/2023	908104	00107-05-2023	123.74	Bread- NVCC
	10-450-201	5/24/2023	5/7/2023	908219	00107-05-2023	139.84	Bread- NVCC
	10-450-201	5/24/2023	5/9/2023	908422	00107-05-2023	28.00	Bread- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						1,167.09	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	5/24/2023	2/28/2023	7627667	00107-05-2023	74.36	Bread- NVCC
	10-450-201	5/24/2023	4/15/2023	7749219	00107-05-2023	31.90	Bread- NVCC
	10-450-201	5/24/2023	4/16/2023	7751798	00107-05-2023	44.68	Bread- NVCC
	10-450-201	5/24/2023	4/18/2023	7757077	00107-05-2023	51.54	Bread- NVCC
	10-450-201	5/24/2023	4/20/2023	7762421	00107-05-2023	83.68	Bread- NVCC
	10-450-201	5/24/2023	4/21/2023	7765195	00107-05-2023	171.85	Bread- NVCC
	10-450-201	5/24/2023	4/22/2023	7767878	00107-05-2023	75.70	Bread- NVCC
	10-450-201	5/24/2023	4/23/2023	7770468	00107-05-2023	29.44	Bread- NVCC
	10-450-201	5/24/2023	4/25/2023	7775757	00107-05-2023	118.39	Bread- NVCC
	10-450-201	5/24/2023	4/27/2023	7781074	00107-05-2023	36.80	Bread- NVCC
	10-450-201	5/24/2023	4/28/2023	7783813	00107-05-2023	44.36	Bread- NVCC
	10-450-201	5/24/2023	4/29/2023	7786553	00107-05-2023	19.56	Bread- NVCC
	10-450-201	5/24/2023	4/30/2023	7789164	00107-05-2023	5.10	Bread- NVCC
	10-450-201	5/24/2023	5/2/2023	7794549	00107-05-2023	71.52	Bread- NVCC
	10-450-201	5/24/2023	5/3/2023	7797242	00107-05-2023	86.06	Bread- NVCC
	10-450-201	5/24/2023	5/4/2023	7799909	00107-05-2023	18.40	Bread- NVCC
	10-450-201	5/24/2023	5/6/2023	7805396	00107-05-2023	90.46	Bread- NVCC
	10-450-201	5/24/2023	5/8/2023	7810651	00107-05-2023	97.09	Bread- NVCC
	10-450-201	5/24/2023	5/10/2023	7816043	00107-05-2023	42.12	Bread- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						1,193.01	
Lowe's - Lowe's							
	10-459-373	5/24/2023	4/27/2023	902887	00101-05-2023	57.87	Lawn Sprinklers for Basketball Court- Pool Project- NVCC
Total for Vendor Lowe's - Lowe's:						57.87	
LWC - LWC Services Inc							
	10-459-450	5/24/2023	4/30/2023	0423236	00107-05-2023	349.00	Monthly Window Cleaning- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor LWC - LWC Services Inc:						349.00	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	5/24/2023	4/18/2023	583752	00107-05-2023	1,196.78	Food- NVCC
	10-450-201	5/24/2023	4/19/2023	583763	00107-05-2023	97.50	Food- NVCC
	10-450-201	5/24/2023	4/26/2023	583841	00107-05-2023	1,303.23	Food- NVCC
	10-450-201	5/24/2023	5/3/2023	583914	00107-05-2023	992.59	Food- NVCC
	10-450-201	5/24/2023	5/10/2023	583980	00107-05-2023	926.15	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						4,516.25	
MoyerP - Paul B. Moyer and Sons Inc.							
	10-455-251	5/24/2023	5/1/2023	6007097	00107-05-2023	98.74	Filter & Hose- NVCC
	10-455-251	5/24/2023	5/3/2023	6007297	00107-05-2023	54.99	Coil- NVCC
Total for Vendor MoyerP - Paul B. Moyer and Sons Inc.:						153.73	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	5/24/2023	4/30/2023	282177	00107-05-2023	81.44	Soda System Bi-Weekly Rental- NVCC
	10-454-220	5/24/2023	4/30/2023	282177b	00107-05-2023	22.00	C02 Bulk Bi-Weekly Rental- NVCC
	10-450-201	5/24/2023	5/2/2023	284410	00107-05-2023	620.46	Soda System Syrup & Juice- NVCC
	10-450-201	5/24/2023	5/4/2023	284830	00107-05-2023	159.72	Soda System Syrup- NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						883.62	
NapaAuto - Napa Auto Parts							
	10-455-251	5/24/2023	8/9/2022	2880-293746	00107-05-2023	-27.00	Credit from Invoice 2880-293723- NVCC
	10-455-251	5/24/2023	8/9/2022	2880-2938723	00107-05-2023	210.30	Batteries- NVCC
Total for Vendor NapaAuto - Napa Auto Parts:						183.30	
NorthM - Northampton BC Municipal Authority							
	10-459-360	5/24/2023	5/1/2023	W&S NVCC	00101-05-2023	571.40	Water&Sewer- NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						571.40	
Orkin - Orkin							
	10-459-450	5/24/2023	5/8/2023	239732634	00107-05-2023	156.99	Monthly Pest Control- Banquet & Golf Shop- NVCC
	10-459-450	5/24/2023	5/8/2023	239733765	00107-05-2023	92.99	Monthly Pest Control- Cart Barn- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Orkin - Orkin	10-459-450	5/24/2023	5/8/2023	239734133	00107-05-2023	96.99	Monthly Pest Control- Maintenance Building- NVCC
Total for Vendor Orkin - Orkin:						346.97	
PAGCS - Phila Assoc of Golf Course Superintendents	10-455-420	5/24/2023	4/27/2023	DU232-NVGC	00107-05-2023	430.00	Superintendent Dues Berton & Liebsch- NVCC
Total for Vendor PAGCS - Phila Assoc of Golf Course Superintendents:						430.00	
PartiesM - Parties and More	10-453-220	5/24/2023	4/26/2023	47038-4	00107-05-2023	228.10	Table Linen Cleaning- NVCC
	10-453-220	5/24/2023	5/11/2023	47393-4	00107-05-2023	259.60	Table Linen Cleaning- NVCC
	10-453-220	5/24/2023	4/19/2023	76854-4	00107-05-2023	226.60	Table Linen Cleaning- NVCC
Total for Vendor PartiesM - Parties and More:						714.30	
PartyFai - Party Fair	10-453-220	5/24/2023	5/6/2023	12441	00107-05-2023	125.24	Balloon Centerpieces- NVCC
Total for Vendor PartyFai - Party Fair:						125.24	
PecoEner - Peco Energy-Payment Processing	10-459-360	5/24/2023	5/8/2023	02500-83044	00104-05-2023	1,138.25	Pump House Electric- NVCC
	10-459-360	5/24/2023	5/8/2023	49102-01405	00104-05-2023	14.05	Street Sign Electric- NVCC
	10-459-360	5/24/2023	5/8/2023	50751-00163	00104-05-2023	1,115.03	Gas- NVCC
	10-459-360	5/24/2023	5/8/2023	58270-38152	00104-05-2023	149.52	Temp- 451 E. Holland Rd- Fire
	10-459-360	5/24/2023	5/8/2023	61569-23087	00104-05-2023	125.00	Old Pump House- NVCC
	10-459-360	5/24/2023	5/8/2023	92455-21018	00104-05-2023	1,250.93	Electric- NVCC
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,792.78	
PeirceP - Peirce-Phelps, Inc	10-459-373	5/24/2023	4/21/2023	406906065	00101-05-2023	165.22	Repair RTU Units- NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						165.22	
Pinnacle - Michael Calvin Inc	10-450-201	5/24/2023	5/9/2023	58959	00107-05-2023	614.30	Soda & Snacks- NVCC

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Pinnacle - Michael Calvin Inc:						614.30	
R&RProd - R & R Products Company	10-455-251	5/24/2023	5/9/2023	CD2786230	00107-05-2023	892.37	Muffler, Rake, Filters- NVCC
Total for Vendor R&RProd - R & R Products Company:						892.37	
RCFine - RC Fine Foods	10-450-201	5/24/2023	5/4/2023	ORD0577724	00107-05-2023	596.76	Food- NVCC
Total for Vendor RCFine - RC Fine Foods:						596.76	
ReitLubr - Reit Lubricants Company	10-455-233	5/24/2023	4/28/2023	1239508	00107-05-2023	855.07	Oil- NVCC
Total for Vendor ReitLubr - Reit Lubricants Company:						855.07	
Riggins - Riggins Inc.	10-455-231	5/24/2023	5/8/2023	75099191	00107-05-2023	788.32	Gas (300 gal)- NVCC
	10-455-231	5/24/2023	5/8/2023	75099192	00107-05-2023	525.55	Gas (200 gal)- NVCC
	10-455-232	5/24/2023	5/4/2023	75099675	00107-05-2023	561.39	Diesel Fuel Delivery (200 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						1,875.26	
Samuels - Samuels & Son Seafood Company	10-450-201	5/24/2023	4/18/2023	878278	00107-05-2023	749.11	Seafood- NVCC
	10-450-201	5/24/2023	4/26/2023	890645	00107-05-2023	1,143.15	Seafood- NVCC
	10-450-201	5/24/2023	5/2/2023	899675	00107-05-2023	473.48	Seafood- NVCC
	10-450-201	5/24/2023	5/4/2023	903435	00107-05-2023	554.75	Seafood- NVCC
	10-450-201	5/24/2023	5/10/2023	912634	00107-05-2023	608.41	Seafood- NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						3,528.90	
SiteOne - SiteOne Landscape Supply, LLC	10-455-223	5/24/2023	5/3/2023	129182000-001	00107-05-2023	600.00	Compost Soil- NVCC
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						600.00	
SunbeltR - Sunbelt Rentals Inc.							

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SunbeltR - Sunbelt Rentals Inc.	10-455-384	5/24/2023	5/9/2023	139225889-0001	00107-05-2023	477.97	Chipper Rental- NVCC
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						477.97	
Sysco - Sysco Philadelphia LLC	10-450-201	5/24/2023	4/17/2023	575435036	00107-05-2023	1,704.59	Food- NVCC
	10-450-201	5/24/2023	4/24/2023	575450814	00107-05-2023	3,481.28	Food- NVCC
	10-450-201	5/24/2023	5/1/2023	575466465	00107-05-2023	2,802.62	Food- NVCC
	10-450-201	5/24/2023	5/8/2023	575485736	00107-05-2023	2,787.01	Food- NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						10,775.50	
SystemsN - SystemsNet	10-451-450	5/24/2023	5/1/2023	31912	00107-05-2023	1,402.00	Monthly Maintenance Server (4) Work Stations(24)- NVCC
	10-451-320	5/24/2023	5/1/2023	447027a	00101-05-2023	262.17	May Telephone Services- NVCC
Total for Vendor SystemsN - SystemsNet:						1,664.17	
TannerBr - Tanner Brothers Dairy	10-450-201	5/24/2023	4/22/2023	182158	00107-05-2023	48.00	Food- NVCC
	10-450-201	5/24/2023	5/5/2023	182827	00107-05-2023	280.00	Food- NVCC
	10-450-201	5/24/2023	5/6/2023	182835	00107-05-2023	18.88	Food- NVCC
	10-450-201	5/24/2023	5/7/2023	182841	00107-05-2023	12.00	Food- NVCC
	10-450-201	5/24/2023	5/1/2023	986791	00107-05-2023	10.00	Food- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						368.88	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	5/24/2023	4/28/2023	36650062	00107-05-2023	486.75	Golf Balls for Resale- NVCC
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						486.75	
TD3258 - TD Card Service-3258 (ACH)	10-453-220	5/24/2023	4/10/2023	ACME	00106-05-2023	21.20	Juice
	10-451-420	5/24/2023	5/1/2023	Adobe	00106-05-2023	22.25	Indesign Subscription
	10-453-220	5/24/2023	5/3/2023	All About Vacu	00106-05-2023	659.97	Vacuum & Vacuum Bags
	10-454-220	5/24/2023	4/6/2023	Amazon1	00106-05-2023	284.99	Picnic Table
	10-453-210	5/24/2023	4/26/2023	Amazon10	00106-05-2023	27.99	Printer Ink
	10-454-220	5/24/2023	4/27/2023	Amazon12	00106-05-2023	64.99	Thermal Paper

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3258 - TD Card Service-3258 (ACH)							
	10-455-220	5/24/2023	4/28/2023	Amazon13	00106-05-2023	251.17	Safety Googles & Manifold Kit
	10-453-220	5/24/2023	5/1/2023	Amazon15	00106-05-2023	12.49	Lighters
	10-453-210	5/24/2023	5/1/2023	Amazon16	00106-05-2023	6.99	Office Supplies - Banquet
	10-453-210	5/24/2023	5/2/2023	Amazon17	00106-05-2023	89.03	Office Supplies - Banquet
	10-452-220	5/24/2023	5/2/2023	Amazon18	00106-05-2023	35.92	Gifts Bags & Batteries
	10-453-210	5/24/2023	5/3/2023	Amazon19	00106-05-2023	49.99	Printer Paper
	10-451-210	5/24/2023	4/7/2023	Amazon2	00106-05-2023	71.15	Office Supplies
	10-451-210	5/24/2023	4/10/2023	Amazon3	00106-05-2023	8.99	Office Supplies
	10-454-220	5/24/2023	4/10/2023	Amazon4	00106-05-2023	51.79	Office Supplies
	10-454-220	5/24/2023	4/10/2023	Amazon5	00106-05-2023	47.99	Step Ladder
	10-453-220	5/24/2023	4/13/2023	Amazon6	00106-05-2023	33.16	Dishwasher Nozzle
	10-451-210	5/24/2023	4/19/2023	Amazon7	00106-05-2023	15.48	Office Supplies
	10-451-210	5/24/2023	4/19/2023	Amazon8	00106-05-2023	24.47	Office Supplies
	10-453-340	5/24/2023	4/24/2023	American Brida	00106-05-2023	495.00	Bridal Show Registration
	10-453-420	5/24/2023	4/17/2023	Caterease	00106-05-2023	425.00	Caterease Software
	10-453-220	5/24/2023	4/10/2023	Choice Linen1	00106-05-2023	116.13	Linen Rental
	10-453-220	5/24/2023	4/17/2023	Choice Linen2	00106-05-2023	160.40	Linen Rental
	10-453-220	5/24/2023	4/17/2023	Choice Linen3	00106-05-2023	18.97	Linen Rental
	10-453-220	5/24/2023	4/24/2023	Choice Linen4	00106-05-2023	106.65	Linen Rental
	10-453-220	5/24/2023	4/24/2023	Choice Linen5	00106-05-2023	47.44	Linen Rental
	10-453-220	5/24/2023	5/1/2023	Choice1	00106-05-2023	37.94	Napkin Rental
	10-453-220	5/24/2023	5/1/2023	Choice2	00106-05-2023	84.52	Napkin Rental
	10-453-340	5/24/2023	4/11/2023	Google1	00106-05-2023	500.00	Google Ads
	10-453-340	5/24/2023	4/19/2023	Google2	00106-05-2023	500.00	Google Ads
	10-453-340	5/24/2023	4/27/2023	Google3	00106-05-2023	500.00	Google Ads
	10-453-340	5/24/2023	5/2/2023	Google4	00106-05-2023	308.44	Google Ads
	10-450-110	5/24/2023	4/12/2023	Holt's1	00106-05-2023	507.51	Cigars
	10-450-110	5/24/2023	4/13/2023	Holt's2	00106-05-2023	59.35	Cigars
	10-451-420	5/24/2023	5/2/2023	Indeed	00106-05-2023	112.00	Job Posting
	10-453-384	5/24/2023	5/5/2023	Newtown Rental	00106-05-2023	95.00	Portable Bar Rental
	10-450-203	5/24/2023	4/10/2023	PLCB1	00106-05-2023	356.05	Wine & Liquor
	10-450-203	5/24/2023	5/1/2023	PLCB10	00106-05-2023	289.77	Wine & Liquor
	10-450-203	5/24/2023	5/3/2023	PLCB11	00106-05-2023	3,740.35	Wine & Liquor
	10-450-203	5/24/2023	5/4/2023	PLCB12	00106-05-2023	1,125.34	Wine & Liquor
	10-450-203	5/24/2023	4/12/2023	PLCB2	00106-05-2023	391.36	Wine & Liquor
	10-450-203	5/24/2023	4/12/2023	PLCB3	00106-05-2023	1,608.89	Wine & Liquor
	10-450-203	5/24/2023	4/19/2023	PLCB4	00106-05-2023	512.35	Wine & Liquor
	10-450-203	5/24/2023	4/19/2023	PLCB5	00106-05-2023	948.92	Wine & Liquor

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3258 - TD Card Service-3258 (ACH)							
	10-450-203	5/24/2023	4/25/2023	PLCB6	00106-05-2023	456.58	Wine & Liquor
	10-450-203	5/24/2023	4/26/2023	PLCB7	00106-05-2023	369.67	Wine & Liquor
	10-450-203	5/24/2023	4/26/2023	PLCB8	00106-05-2023	1,693.59	Wine & Liquor
	10-450-203	5/24/2023	4/28/2023	PLCB9	00106-05-2023	117.01	Wine & Liquor
	10-452-260	5/24/2023	4/7/2023	Pressure Washe	00106-05-2023	2,046.99	Pressure Washer
	10-450-204	5/24/2023	4/17/2023	Richboro Beer	00106-05-2023	106.00	Beer
	10-452-340	5/24/2023	4/25/2023	Vista Print1	00106-05-2023	55.99	Business Cards- Ryan
	10-452-340	5/24/2023	5/1/2023	Vista Print2	00106-05-2023	55.99	Business Cards- Robbie
	10-453-340	5/24/2023	5/2/2023	Vista Print3	00106-05-2023	55.99	Business Cards - Dolly
	10-454-220	5/24/2023	4/18/2023	Websaurant1	00106-05-2023	124.44	Bar Supplies
	10-453-220	5/24/2023	4/21/2023	Websaurant2	00106-05-2023	36.98	Tea Box
	10-453-420	5/24/2023	5/4/2023	Webstaurant	00106-05-2023	99.00	Webstaurant Monthly Subscription
	10-453-340	5/24/2023	4/12/2023	Wedding Pro1	00106-05-2023	2,400.03	Wedding Advertising
	10-453-340	5/24/2023	5/1/2023	Wedding Pro2	00106-05-2023	288.00	Wedding Advertising
	10-453-220	5/24/2023	4/17/2023	Yum Yum	00106-05-2023	132.89	Donuts for Event
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						22,866.54	
Titleist - Acushnet Company							
	10-450-101	5/24/2023	4/28/2023	915598038	00107-05-2023	502.31	Golf Balls for Resale- NVCC
	10-450-108	5/24/2023	5/2/2023	915620228	00107-05-2023	58.80	Golf Hats for Resale- NVCC
	10-450-105	5/24/2023	5/2/2023	915620252	00107-05-2023	84.23	Golf Shoes for Resale- NVCC
	10-450-102	5/24/2023	5/2/2023	915620253	00107-05-2023	2,488.80	Golf Gloves for Resale- NVCC
	10-450-101	5/24/2023	5/3/2023	915634078	00107-05-2023	749.06	Golf Balls for Resale- NVCC
	10-450-108	5/24/2023	5/3/2023	915634079	00107-05-2023	102.90	Golf Hats for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						3,986.10	
Torodyne - Torodyne Auto Electric and Battery							
	10-455-251	5/24/2023	5/12/2023	34198	00107-05-2023	249.00	Rebuilt Starter/Generator- NVCC
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						249.00	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	5/24/2023	2/8/2023	70034460-00	00107-05-2023	506.38	Seal, Gaskets, Bearings- NVCC
	10-455-260	5/24/2023	12/5/2022	70034559-00	00107-05-2023	116.10	Clutch Puller- NVCC
	10-455-251	5/24/2023	2/28/2023	70039791-00	00107-05-2023	663.54	Electric Actuator- NVCC
	10-455-251	5/24/2023	5/3/2023	Unapplied Cash	00107-05-2023	-678.21	Over Payment Credit- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						607.81	
UniKem - Uni-Kem							
	10-453-220	5/24/2023	1/19/2023	02-19875	00107-05-2023	208.25	Kitchen Cleaning Supplies- NVCC
	10-453-220	5/24/2023	3/16/2023	02-20289	00107-05-2023	323.63	Kitchen Cleaning Supplies- NVCC
	10-453-220	5/24/2023	4/26/2023	02-20582	00107-05-2023	406.63	Kitchen Cleaning Supplies- NVCC
Total for Vendor UniKem - Uni-Kem:						938.51	
USFoods - US Foods Inc.							
	10-450-201	5/24/2023	4/18/2023	1051798	00107-05-2023	6,080.68	Food- NVCC
	10-450-201	5/24/2023	4/20/2023	1145931	00107-05-2023	829.41	Food- NVCC
	10-450-201	5/24/2023	4/20/2023	1145932	00107-05-2023	57.01	Food- NVCC
	10-450-201	5/24/2023	4/25/2023	1285504	00107-05-2023	7,427.68	Food- NVCC
	10-450-201	5/24/2023	4/27/2023	1387412	00107-05-2023	1,250.33	Food- NVCC
	10-450-201	5/24/2023	5/2/2023	1532781	00107-05-2023	5,111.37	Food- NVCC
	10-450-201	5/24/2023	5/4/2023	1622712	00107-05-2023	2,142.25	Food- NVCC
	10-450-201	5/24/2023	5/9/2023	1775420	00107-05-2023	8,817.35	Food- NVCC
	10-450-201	5/24/2023	2/28/2023	234869b	00107-05-2023	-32.83	Credit for Invoice 2348698- NVCC
	10-450-201	5/24/2023	12/13/2022	2922054b	00107-05-2023	-55.87	Credit for Invoice 2922054- NVCC
	10-450-201	5/24/2023	2/21/2023	2964101	00107-05-2023	-326.31	Credit on Account- Customer Rebate- NVCC
	10-450-201	5/24/2023	11/22/2022	2968833	00107-05-2023	-436.31	Credit on Account- Customer Rebate- NVCC
	10-450-201	5/24/2023	1/26/2023	2977684	00107-05-2023	-10.00	Credit on Account- Customer Rebate- NVCC
	10-450-201	5/24/2023	11/23/2022	2980617	00107-05-2023	-48.77	Credit for Invoice 2130750- NVCC
	10-450-201	5/24/2023	12/7/2022	2982733	00107-05-2023	-25.92	Credit on Account- Customer Rebate- NVCC
	10-450-201	5/24/2023	11/25/2022	2994829	00107-05-2023	-10.04	Credit on Account- Customer Rebate- NVCC
	10-450-201	5/24/2023	11/21/2022	2997070	00107-05-2023	-54.03	Credit for Invoice 1800881- NVCC
	10-450-201	5/24/2023	10/13/2022	924569b	00107-05-2023	-2,010.08	Credit for Invoice 924569- NVCC
Total for Vendor USFoods - US Foods Inc.:						28,705.92	
VerizonW - Verizon Wireless							
	10-451-320	5/24/2023	5/1/2023	April 10	00101-05-2023	174.35	April Cell Phone- NVCC
Total for Vendor VerizonW - Verizon Wireless:						174.35	
Total for Fund 10 - COUNTRY CLUB:						147,950.97	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND								
	Eurek - Eureka Stone Quarry, Inc.							
		18-438-220	5/24/2023	4/26/2023	541110	00101-05-2023	546.87	Bulk Stone for Stock- PubWks
		18-438-220	5/24/2023	5/1/2023	541776	00101-05-2023	186.90	Asphalt for Matthew Circle Inlet- 2023 Paving Project
		18-438-600	5/24/2023	5/5/2023	542762	00101-05-2023	288.85	Asphalt for Inlets on Matthew Circle- 2023 Paving Project
	Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,022.62	
Total for Fund 18 - ROAD MAINTENANCE FUND:							1,022.62	
20 - SINKING FUND - SERIES 2015								
	DEI - D'Huy Engineering, Inc.							
		20-489-001	5/24/2023	4/28/2023	57781	00101-05-2023	6,000.00	Construction Phase Station #3- Fire
		20-489-002	5/24/2023	4/28/2023	57781b	00101-05-2023	5,400.00	Construction Phase Station #73- Fire
	Total for Vendor DEI - D'Huy Engineering, Inc.:						11,400.00	
Total for Vendor JBMMech - JBM Mechanical, Inc.:								
	Stuebner - E.R. Stuebner, Inc.							
		20-489-001	5/24/2023	4/30/2023	Pymt #15	00101-05-2023	393,647.40	General Construction Pymt #15- Fire Station #3 & #73
	Total for Vendor Stuebner - E.R. Stuebner, Inc.:						393,647.40	
	USSupply - US Supply Co. Inc.							
		20-489-001	5/24/2023	4/26/2023	S7363559.001	00101-05-2023	7.82	PVC Pipe for Water Heater- Temp Fire House
	Total for Vendor USSupply - US Supply Co. Inc.:						7.82	
Total for Fund 20 - SINKING FUND - SERIES 2015:							394,795.22	
30 - CAPITAL RESERVE FUND								
	CommonCI - Bureau of Communications & Information Commonwealth of PA							
		30-410-475	5/24/2023	5/1/2023	NTP091-2324	00101-05-2023	5,306.04	Live Scan 7/1/23 to 6/30/24- Police

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 5/22/2023 - 12:58 PM
 Date Type: Payment Date
 Date Range: 05/24/2023 to



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1553
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Fund

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015	JBMMech - JBM Mechanical, Inc.							
		20-489-001	5/24/2023	4/30/2023	HVAC Pymt #13	00116-05-2023	262,890.00	HVAC Pymt #13- Fire Station #3 & #73
		20-489-001	5/24/2023	4/30/2023	Plbg Pymt #14	00116-05-2023	168,997.50	Plbg Pymt #14- Fire Station #3 & #73
	Total for Vendor JBMMech - JBM Mechanical, Inc.:						431,887.50	
	Total for Fund 20 - SINKING FUND - SERIES 2015:						431,887.50	
	Report Total:						431,887.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor CommonCI - Bureau of Communications & Information Commonwealth of PA:						5,306.04	
Neibauer - Neibauer Press	30-250-314	5/24/2023	5/5/2023	2217	00101-05-2023	150.00	K9 Trading Cards- Maui- Police
Total for Vendor Neibauer - Neibauer Press:						150.00	
TD3191 - TD Card Service-3191 (ACH)	30-409-373	5/24/2023	4/19/2023	Woodhaven	00106-05-2023	20.00	Additional Desk Expense
	Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):						20.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						5,476.04	
31 - RECREATION CAP RESERVE FUND							
HunterPo - A.S. Hunter Pools Inc	31-438-107	5/24/2023	5/4/2023	894212	00101-05-2023	9,750.00	Emergency Main Pool Treatment & Repairs- P&R
	31-438-107	5/24/2023	5/4/2023	894214	00101-05-2023	15,780.00	Main Pool Prep & 2nd Coat of Paint- P&R
Total for Vendor HunterPo - A.S. Hunter Pools Inc:						25,530.00	
YSM - YSM	31-408-313	5/24/2023	5/5/2023	7194	00101-05-2023	1,169.00	Conceptual Plans & Expenses 39- Acre Park- P&R
Total for Vendor YSM - YSM:						1,169.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						26,699.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	5/24/2023	4/27/2023	910033192	00103-05-2023	261.00	Traffic Signal Maint- Rock Way, M.Holland &Jodie- PW
Total for Vendor Armour - Armour and Sons Electric Inc.:						261.00	
ConHigh - Constellation New Energy, Inc.	35-434-360	5/24/2023	5/1/2023	6444900808	00103-05-2023	1,016.80	Street Lights

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	
Constall - Constellation NewEnergy Inc.	35-433-360	5/24/2023	5/1/2023	6449400205	00103-05-2023	205.80	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						205.80	
PecoHigh - Peco Energy-Payment Processing	35-434-360	5/24/2023	4/28/2023	64449-00808	00103-05-2023	2,122.55	Street Lights
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,122.55	
PecoHT - Peco Energy-Payment Processing	35-433-360	5/24/2023	4/28/2023	64494-00205	00103-05-2023	175.67	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						175.67	
Rice - Rice Signs LLC	35-433-220	5/24/2023	2/13/2023	528160	00103-05-2023	4,319.31	Traffic Signs- Sackettsford Road- PubWks
Total for Vendor Rice - Rice Signs LLC:						4,319.31	
Total for Fund 35 - HIGHWAY AID FUND:						8,101.13	
38 - SENIOR CTR CAP & BLDG FUND							
Leopold - Harry Leopold	38-409-070	5/24/2023	5/9/2023	Instructor	00101-05-2023	255.00	SC Grant- Technology Classes (4/18-5/4)- Sen Cntr
Total for Vendor Leopold - Harry Leopold:						255.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						255.00	
39 - COUNTRY CLUB CAPITAL							
GolfCars - Golf Cars, Inc.	39-409-600	5/24/2023	5/8/2023	96086	00107-05-2023	8,900.00	Kitchen Cart- Vehicle- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<hr/>							
39 - COUNTRY CLUB CAPITAL							
Total for Vendor GolfCars - Golf Cars, Inc.:						8,900.00	
TD3258 - TD Card Service-3258 (ACH)							
	39-409-700	5/24/2023	4/27/2023	Amazon11	00106-05-2023	36.55	Halogen Bulbs - CCR
	39-409-700	5/24/2023	4/28/2023	Amazon14	00106-05-2023	13.99	Beer Tap Handles (4)
	39-409-700	5/24/2023	5/4/2023	Amazon20	00106-05-2023	13.99	Beer Tap Handles (4)
	39-409-700	5/24/2023	4/25/2023	Amazon9	00106-05-2023	36.55	Halogen Bulbs - CCR
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						101.08	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						9,001.08	
Report Total:						<u><u>2,177,164.26</u></u>	