

Township of Northampton

BILLS LIST

August 9th, 2023

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$211,380.58
03	Fire Protection	\$19,027.88
04	Rescue Squad	\$171.00
05	Refuse Collection	\$25,088.46
06	Library	\$1,064.94
07	Senior Center	\$7,804.98
08	Street Light Enterprise	
09	Parks & Recreation	\$65,667.03
10	Country Club	\$81,264.89
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$3,857.78
20	GOB Fund - Series 2021	\$5,145.03
23	Debt Service	\$1,039.00
30	Capital Reserve (General)	\$6,044.77
31	Capital Reserve (Recreation)	\$122,513.89
32	Capital Reserve (Fire Company)	\$8,213.00
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$13,050.00
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$571,333.23

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 8/3/2023 - 2:42 PM
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 Date Range: 08/09/2023 to



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 59 Township Road, Richboro, Pennsylvania 18954-1593
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Aetna - Aetna							
	01-410-196	8/9/2023	7/12/2023	53413197	00014-08-2023	514.29	August Aetna Advantage Plan- Police
	01-145-020	8/9/2023	7/12/2023	53413197b	00014-08-2023	509.20	August Aetna Advantage Plan- Reimbursable
Total for Vendor Aetna - Aetna:						1,023.49	
Ambius - Ambius (25)							
	01-409-450	8/9/2023	8/1/2023	001162PHI72652	00014-08-2023	190.16	August Plant Services- Admin
Total for Vendor Ambius - Ambius (25):						190.16	
AquaPool - Aqua Pool Service Company							
	01-409-220	8/9/2023	5/25/2023	ADA-30754	00014-08-2023	19.99	Pond Chemicals- PubWks
	01-409-220	8/9/2023	7/18/2023	ADA-31434	00014-08-2023	135.94	Pond Chemicals (Stock)- PubWks
Total for Vendor AquaPool - Aqua Pool Service Company:						155.93	
Associa - Associated Truck Parts Corporation							
	01-437-256	8/9/2023	7/20/2023	06P6508	00014-08-2023	123.92	Clamps for Tk#29 and Tk#25- PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						123.92	
BeansF - Fred Beans Parts Inc.							
	01-437-254	8/9/2023	7/14/2023	7102772	00014-08-2023	257.40	Filters (Stock)- Police
	01-437-254	8/9/2023	7/14/2023	7102777	00014-08-2023	86.28	Filters (Stock)- Police
	01-437-254	8/9/2023	7/18/2023	7108317	00014-08-2023	92.15	Mount- Vehicle 54-14- Police
	01-437-254	8/9/2023	7/26/2023	7126166	00014-08-2023	102.39	Hose- Vehicle 54-14- Police
	01-437-254	8/9/2023	7/26/2023	7127308	00014-08-2023	80.03	Blocks- Vehicle 54-S- Police
	01-437-254	8/9/2023	7/26/2023	7127982	00014-08-2023	117.46	Cable & Block- Vehicle 54-S- Police

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.:						735.71	
Campbell - Bill Campbell							
	01-409-450	8/9/2023	7/16/2023	230715	00014-08-2023	502.80	Rewired Snack Shack Security- Pool P&R
	01-409-450	8/9/2023	7/21/2023	230720	00014-08-2023	451.00	DVR & Antennas- PubWks
	01-409-450	8/9/2023	7/21/2023	2307211	00014-08-2023	1,288.00	Camera for Pole Barn- PubWks
Total for Vendor Campbell - Bill Campbell:						2,241.80	
Chemu - Chemung Supply Corp.							
	01-438-220	8/9/2023	7/10/2023	024600	00014-08-2023	7,214.00	Guardrails for Sackettsford Rd- PubWks
Total for Vendor Chemu - Chemung Supply Corp.:						7,214.00	
Cintas - Cintas							
	01-409-220	8/9/2023	7/21/2023	4162288651	00014-08-2023	199.37	Cleaning Supplies- Library
	01-409-220	8/9/2023	7/21/2023	4162288812	00014-08-2023	156.29	Cleaning Supplies- PubWks
	01-409-220	8/9/2023	7/21/2023	4162288812b	00014-08-2023	-126.22	Returned- Cleaning Supplies- PubWks
Total for Vendor Cintas - Cintas:						229.44	
Colliflo - Colliflower Inc.							
	01-437-256	8/9/2023	7/17/2023	02074411	00014-08-2023	96.84	Crimp Fittings (Stock)- PubWks
Total for Vendor Colliflo - Colliflower Inc.:						96.84	
Concentr - Concentra							
	01-483-310	8/9/2023	7/3/2023	515619586	00014-08-2023	184.00	Physical & Drug Panel- New Employee- P&R
Total for Vendor Concentr - Concentra:						184.00	
Constall - Constellation NewEnergy Inc.							
	01-409-360	8/9/2023	7/24/2023	0259401506	00014-08-2023	3.38	Pulinski Pond
	01-409-360	8/9/2023	7/18/2023	7991600301	00014-08-2023	0.51	Sewer Pump
	01-409-360	8/9/2023	7/18/2023	9542500702	00014-08-2023	425.50	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						429.39	
Dan-Nick - Dan-Nick Enterprises Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	8/9/2023	7/14/2023	112128-850A	00014-08-2023	700.00	Backflow Testing & Fire Sprinkler Inspection- Station #83
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						700.00	
DataMgmt - TimeClock Plus	01-407-318	8/9/2023	7/27/2023	INV00285210	00014-08-2023	13.60	TCP Clockable EE Overages- HR
Total for Vendor DataMgmt - TimeClock Plus:						13.60	
DeLageFi - De Lage Landen Financial Services,Inc.	01-413-384	8/9/2023	7/22/2023	80490410	00014-08-2023	35.00	Printer- Code
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DeonV - Vincent Deon	01-403-160	8/9/2023	8/1/2023	Aug1	00014-08-2023	2,019.11	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						2,019.11	
DeonVi - Vincent Deon	01-145-020	8/9/2023	7/12/2023	9496	00014-08-2023	1,185.03	RE Tax 50 Newt/Rich Rd 31018023- Reimb
	01-145-020	8/9/2023	7/12/2023	9497	00014-08-2023	842.60	RE Tax Cell Tower- Churchville-31005036- Reimb
	01-145-020	8/9/2023	7/12/2023	9498	00014-08-2023	955.98	RE Tax Cell Tower- Elm Ave- 31015117- Reimb
Total for Vendor DeonVi - Vincent Deon:						2,983.61	
DiscavM - Mike Discavage	01-483-500	8/9/2023	7/20/2023	Reimbursement	00014-08-2023	50.00	Reimbursement- Clearance- HR
Total for Vendor DiscavM - Mike Discavage:						50.00	
EaglePow - Eagle Power and Equipment Corporation	01-437-259	8/9/2023	7/20/2023	P02341	00014-08-2023	28.72	Sealant for E#06- PubWks
	01-437-259	8/9/2023	7/20/2023	P02342	00014-08-2023	207.43	Filters for E#19- PubWks
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						236.15	
EagleWir - Eagle Wireless Communications	01-430-320	8/9/2023	7/15/2023	INV-014119	00014-08-2023	506.23	July Monthly GPS Fleet Air- PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor EagleWir - Eagle Wireless Communications:					506.23	
EasternA - Eastern Autoparts Warehouse						
01-437-254	8/9/2023	7/12/2023	1CN167231	00015-08-2023	-54.00	Return- Core- Police
01-409-373	8/9/2023	7/11/2023	1IV948267	00015-08-2023	151.95	Generator Battery- Rescue Squad
01-437-254	8/9/2023	7/12/2023	1IV948644	00015-08-2023	631.80	Batteries- Stock- Police
01-437-256	8/9/2023	7/14/2023	1IV949746	00015-08-2023	90.96	Brake Pads- Stock- PubWks
01-437-256	8/9/2023	7/19/2023	1IV951552	00015-08-2023	58.10	Oil Filter- PubWks
01-437-254	8/9/2023	7/20/2023	1IV951855	00015-08-2023	55.48	Air Filters- Police
01-437-256	8/9/2023	7/20/2023	1IV952000	00015-08-2023	1.78	Steel Brake Trans Fuel- PubWks
01-437-253	8/9/2023	7/20/2023	1IV952014	00015-08-2023	29.99	Fuel Vapor Leak Detector- TM#1- Admin
01-437-254	8/9/2023	7/21/2023	1IV952280	00015-08-2023	182.28	TPMS Sensors- Police
01-437-258	8/9/2023	7/24/2023	1IV952858	00015-08-2023	193.84	Air Filters & Oil- P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:					1,342.18	
Equipmen - Equipment Trade Service Co. Inc.						
01-430-220	8/9/2023	7/18/2023	157234	00014-08-2023	208.40	Wash & Wax Supplies- PubWks
01-430-374	8/9/2023	7/19/2023	157276	00014-08-2023	1,085.10	Pressure Washer Maintenance & Repairs- PubWks
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:					1,293.50	
Eurek - Eureka Stone Quarry, Inc.						
01-430-220	8/9/2023	6/2/2023	547954	00014-08-2023	23.30	Weight Change- Screenings- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:					23.30	
Farm&Gar - Farm & Garden Station LLC						
01-409-450	8/9/2023	7/18/2023	1-536441	00014-08-2023	450.00	Black Mulch for Landscaping- Police
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					450.00	
Galls - Galls LLC						
01-410-238	8/9/2023	1/31/2023	BC1808232	00014-08-2023	15.84	Uniform- LeCompte- Tie Clip- Police
01-410-238	8/9/2023	7/17/2023	BC1904697	00014-08-2023	693.00	Uniform- Bike Patrol- Pants- Police
01-410-238	8/9/2023	6/20/2023	BC1906057	00014-08-2023	456.00	Uniform- Kenney- Shirts- Police
01-410-238	8/9/2023	7/5/2023	BC1914070	00014-08-2023	75.56	Medical Equipment- Police
01-410-238	8/9/2023	7/10/2023	BC1916402	00014-08-2023	191.06	Uniform- Geller- Pants- Police
01-410-238	8/9/2023	7/13/2023	BC1918571	00014-08-2023	1,024.94	Uniform- Cully-Pants, Shirts and Boots- Police

Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	8/9/2023	7/17/2023	BC1919876	00014-08-2023	90.15	Uniform- LeCompte- Belt/Strap- Police
	01-410-238	8/9/2023	7/18/2023	BC1920882	00014-08-2023	120.19	Uniform- Share- Bodyshield and Name Strip- Police
	01-410-238	8/9/2023	7/18/2023	BC1920882b	00014-08-2023	-105.40	Uniform- Share- Bodyshield Returned- Police
	01-410-238	8/9/2023	7/11/2023	CM021613019	00014-08-2023	-4.50	Credit for Invoice BC1808232 - Police
	01-410-238	8/9/2023	7/18/2023	CM025106910	00014-08-2023	-20.70	Credit for invoice BC1914070- Police
Total for Vendor Galls - Galls LLC:						2,536.14	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	8/9/2023	7/24/2023	236994	00014-08-2023	322.03	Gilmore Tract Subdivision- Reimbursable
	01-145-020	8/9/2023	7/24/2023	236995	00014-08-2023	325.00	Leehurst Farm Subdivision- Reimbursable
	01-145-020	8/9/2023	7/24/2023	236996	00014-08-2023	1,140.07	Verizon Permitting- Reimbursable
	01-145-020	8/9/2023	7/24/2023	236997	00014-08-2023	322.50	2395 Old Bristol Road- Reimbursable
	01-145-020	8/9/2023	7/24/2023	236998	00014-08-2023	173.01	Waverly Subdivision- Reimbursable
	01-145-020	8/9/2023	7/24/2023	236999	00014-08-2023	75.00	Russell Tract Subdivision- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237001	00014-08-2023	876.00	Strobinski Subdivision- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237004	00014-08-2023	2,062.50	Mill Race Inn- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237005	00014-08-2023	5,077.25	Bucks County Roses Property- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237006	00014-08-2023	714.28	Spring Mill Country Club Subdivision- Reimbursable
	01-408-313	8/9/2023	7/24/2023	237007	00014-08-2023	6,105.66	Norton Pond
	01-145-020	8/9/2023	7/24/2023	237008	00014-08-2023	277.51	Giant SLD #20-5- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237009	00014-08-2023	365.50	EVV Homes Subdivision- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237010	00014-08-2023	641.60	Keith Boyd Subdivision (1111 Holland Rd)- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237011	00014-08-2023	1,142.56	Richboro Elementary School SLD #20-4- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237012	00014-08-2023	1,724.84	691 Stoneyford Rd LD- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237013	00014-08-2023	181.76	Advent Church Subdivision- Reimbursable
	01-408-313	8/9/2023	7/24/2023	237014	00014-08-2023	120.00	Northampton Crossing Basin
	01-145-020	8/9/2023	7/24/2023	237015	00014-08-2023	3,833.00	1044 Pulinski Road- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237016	00014-08-2023	655.19	960 Second Street Pike- SLD #22-2- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237018	00014-08-2023	75.00	Farlex Inc. Subdivision SLD #20-6- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237020	00014-08-2023	9,304.69	Northampton Glen Subdivision SLD #22-4- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237024	00014-08-2023	575.00	1240 Grenoble Road Waiver of LD- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237027	00014-08-2023	8,662.50	Trinity Realty Land Development- Reimbursable
	01-408-313	8/9/2023	7/24/2023	237029	00014-08-2023	876.00	2023 Milling Program
	01-408-313	8/9/2023	7/24/2023	237030	00014-08-2023	290.00	2023 Road Opening Permits
	01-145-020	8/9/2023	7/24/2023	237037	00014-08-2023	3,895.10	Chase Bank SLD #23-4- Reimbursable
	01-145-020	8/9/2023	7/24/2023	237038	00014-08-2023	711.50	Buck Road Bridge Water&Sewer- Reimbursable
	01-408-313	8/9/2023	7/24/2023	237041	00014-08-2023	1,825.00	General Services

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.	01-408-313	8/9/2023	7/24/2023	Per Invoice	00014-08-2023	9,284.81	Bldg&Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						61,634.86	
Grain - Grainger Inc.	01-434-220	8/9/2023	7/18/2023	9773981593	00014-08-2023	41.54	Pillow Block Bearings- PubWks
Total for Vendor Grain - Grainger Inc.:						41.54	
Hartford - The Hartford-Priority Accounts							
	01-401-199	8/9/2023	8/1/2023	Aug 01	00014-08-2023	103.92	August Group Life Insurance- Exec
	01-402-199	8/9/2023	8/1/2023	Aug 02	00014-08-2023	186.24	August Group Life Insurance- Finance
	01-409-199	8/9/2023	8/1/2023	Aug 03	00014-08-2023	47.04	August Group Life Insurance- PubWks Bldg & Grounds
	01-410-199	8/9/2023	8/1/2023	Aug 04	00014-08-2023	960.96	August Group Life Insurance- Police
	01-411-199	8/9/2023	8/1/2023	Aug 06	00014-08-2023	73.44	August Group Life Insurance- Fire Marshal
	01-413-199	8/9/2023	8/1/2023	Aug 07	00014-08-2023	181.20	August Group Life Insurance- Code
	01-430-199	8/9/2023	8/1/2023	Aug 08	00014-08-2023	615.36	August Group Life Insurance- PubWks
	01-437-199	8/9/2023	8/1/2023	Aug 09	00014-08-2023	119.04	August Group Life Insurance- Fleet Maintenance
	01-486-199	8/9/2023	8/1/2023	Aug 14	00014-08-2023	144.72	August Group Life Insurance- Library
	01-401-198	8/9/2023	8/1/2023	Aug 20	00014-08-2023	103.48	August Group Disability Insurance- Exec
	01-402-198	8/9/2023	8/1/2023	Aug 21	00014-08-2023	273.74	August Group Disability Insurance- Finance
	01-409-198	8/9/2023	8/1/2023	Aug 22	00014-08-2023	103.08	August Group Disability Insurance- PubWks- Bldg & Maintenance
	01-410-198	8/9/2023	8/1/2023	Aug 23	00014-08-2023	1,759.73	August Group Disability Insurance- Police
	01-411-198	8/9/2023	8/1/2023	Aug 25	00014-08-2023	58.03	August Group Disability Insurance- Fire Marshal
	01-413-198	8/9/2023	8/1/2023	Aug 26	00014-08-2023	143.45	August Group Disability Insurance- Code
	01-430-198	8/9/2023	8/1/2023	Aug 27	00014-08-2023	1,512.59	August Group Disability Insurance- PubWks
	01-437-198	8/9/2023	8/1/2023	Aug 28	00014-08-2023	336.25	August Group Disability Insurance- PubWks- Fleet Maintenance
	01-486-198	8/9/2023	8/1/2023	Aug 33	00014-08-2023	155.06	August Group Disability Insurance- Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,877.33	
Havis - Havis Inc.	01-437-254	8/9/2023	7/18/2023	SIN221809	00014-08-2023	927.60	Light & Mirror Install- Vehicle 54-11- Police
Total for Vendor Havis - Havis Inc.:						927.60	
IUOELoca - I.U.O.E. Local 542	01-437-196	8/9/2023	7/31/2023	Oct-01	00014-08-2023	6,606.00	October Health Premiums- Fleet

Fund

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01 - GENERAL FUND							
IUOELoca - I.U.O.E. Local 542							
	01-409-196	8/9/2023	7/31/2023	Oct-02	00014-08-2023	8,808.00	October Health Premiums- B&G
	01-430-196	8/9/2023	7/31/2023	Oct-03	00014-08-2023	26,424.00	October Health Premiums- PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,838.00	
JaniKing - Jani-King of Philadelphia Inc.							
	01-409-450	8/9/2023	7/14/2023	PHI07230378	00014-08-2023	120.00	Deep Bathroom Cleaning- Station #83- Fire
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						120.00	
KennedyW - Kennedy Water Works							
	01-438-220	8/9/2023	7/14/2023	3017085	00014-08-2023	1,539.00	Pipe Repairs- Sackettsford Road- PubWks
Total for Vendor KennedyW - Kennedy Water Works:						1,539.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	8/9/2023	7/11/2023	36127	00014-08-2023	438.00	Third Party Inspection- Code
	01-413-450	8/9/2023	7/12/2023	36173	00014-08-2023	1,500.00	Third Party Inspection- Code
	01-413-450	8/9/2023	7/12/2023	36174	00014-08-2023	1,000.00	Third Party Inspection- Code
	01-413-450	8/9/2023	7/12/2023	36175	00014-08-2023	1,500.00	Third Party Inspection- Code
	01-413-450	8/9/2023	7/12/2023	36176	00014-08-2023	3,000.00	Third Party Inspection- Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						7,438.00	
Kosacci - Emanuel Kosacci, Esq							
	01-248-000	8/9/2023	7/26/2023	Escrow #3	00014-08-2023	19,027.50	Escrow Release #3- 2395 Old Bristol Rd Project
Total for Vendor Kosacci - Emanuel Kosacci, Esq:						19,027.50	
LangelEd - Edward W. Langel Inc.							
	01-437-254	8/9/2023	7/24/2023	Auto	00014-08-2023	30.00	Tags for Sign Board #2- PubWks
Total for Vendor LangelEd - Edward W. Langel Inc.:						30.00	
LeckWill - William Leck							
	01-430-238	8/9/2023	7/27/2023	Reimbursement	00014-08-2023	225.00	Uniform- Leck- Work Boots- Reimbursement- PubWks
Total for Vendor LeckWill - William Leck:						225.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
LWSupply - L & W Supply	01-409-373	8/9/2023	7/19/2023	1006845268-001	00014-08-2023	558.08	Ceiling Tiles- Squad Bldg
Total for Vendor LWSupply - L & W Supply:						558.08	
Martelli - Martellis Metal Fabrication Inc.	01-434-220	8/9/2023	7/26/2023	96112	00014-08-2023	1,762.00	Street Lights & Posts- PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,762.00	
McMahon - Bowman Consulting Group, Ltd	01-408-317	8/9/2023	5/31/2023	378550	00014-08-2023	1,212.50	332 Restriping W/ Dot Maintenance
	01-145-020	8/9/2023	5/31/2023	378840	00014-08-2023	540.00	Bucks County Roses- Reimbursable
	01-145-020	8/9/2023	5/31/2023	378877	00014-08-2023	420.00	Farlex Subdivision SLD #20-6- Reimbursable
	01-408-317	8/9/2023	5/31/2023	379711	00014-08-2023	1,377.50	332 Traffic Signal Evaluation
	01-408-317	8/9/2023	5/31/2023	380232	00014-08-2023	2,566.85	General Engineering Services
	01-408-317	8/9/2023	6/30/2023	383702	00014-08-2023	5,415.00	General Engineering Services- Reimbursable
	01-408-317	8/9/2023	5/31/2023	383735	00014-08-2023	618.00	332 & Hatboro Rd Signal Evaluation
	01-145-020	8/9/2023	6/30/2023	383753	00014-08-2023	116.25	Bucks County Roses- Reimbursable
	01-408-317	8/9/2023	6/30/2023	383754	00014-08-2023	245.00	Stoneyford Ridge
	01-145-020	8/9/2023	6/30/2023	383758	00014-08-2023	185.00	Farlex Subdivision SLD #20-6- Reimbursable
	01-145-020	8/9/2023	6/30/2023	383774	00014-08-2023	1,165.00	Trinity Realty SLD #23-1- Reimbursable
	01-145-020	8/9/2023	6/30/2023	383776	00014-08-2023	987.50	Chase Bank SLD #23-4- Reimbursable
	01-145-020	8/9/2023	6/30/2023	383777	00014-08-2023	792.50	Mill Race Inn SLD #23-2- Reimbursable
	01-408-317	8/9/2023	6/30/2023	838721	00014-08-2023	3,315.00	PA 332 Traffic Signal Evaluation
Total for Vendor McMahon - Bowman Consulting Group, Ltd:						18,956.10	
MikeLock - Mike's Lock Shop	01-409-220	8/9/2023	7/26/2023	0161981	00014-08-2023	81.64	Keys & Tags- Bldg Maintenance
Total for Vendor MikeLock - Mike's Lock Shop:						81.64	
NapaAuto - Napa Auto Parts	01-437-256	8/9/2023	7/13/2023	2880-319734	00014-08-2023	9.79	Tap Connector- TK #29- PubWks
Total for Vendor NapaAuto - Napa Auto Parts:						9.79	
NorthAme - North American Rescue	01-410-260	8/9/2023	7/26/2023	IN726145	00014-08-2023	676.18	Medical Equipment- Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthAme - North American Rescue:						676.18	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-257	8/9/2023	7/10/2023	10105	00014-08-2023	1,744.94	Headlight & Spray Nozzle- TK #29- Fire
	01-437-256	8/9/2023	7/13/2023	10122	00014-08-2023	29.51	Pin Plug- TK #29- PubWks
	01-437-259	8/9/2023	7/20/2023	10173	00014-08-2023	60.82	Cooler Clamp Hose- TK #29- PubWks
	01-437-257	8/9/2023	7/19/2023	CM569270	00014-08-2023	-1,267.43	Returned Headlight Assembly TK #29- Fire
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						567.84	
OBrienF - O'Brien Family Tree Service							
	01-455-450	8/9/2023	7/14/2023	Tree Removal	00014-08-2023	1,800.00	Tree Removal- 242 Chapel Drive- PubWks
Total for Vendor OBrienF - O'Brien Family Tree Service:						1,800.00	
PeirceP - Peirce-Phelps, Inc							
	01-409-220	8/9/2023	7/5/2023	406971493	00014-08-2023	472.53	Thermostat Replacement- Station #83- Fire
	01-409-220	8/9/2023	7/5/2023	406971539	00014-08-2023	36.86	HVAC Filters- Squad Bldg
	01-409-220	8/9/2023	7/5/2023	406971541	00014-08-2023	23.59	HVAC Filters- PubWks
	01-409-220	8/9/2023	7/5/2023	406971542	00014-08-2023	12.78	HVAC Filters- Station #83- Fire
	01-409-220	8/9/2023	7/5/2023	406971544	00014-08-2023	16.27	HVAC Filters- P&R
	01-409-220	8/9/2023	7/5/2023	406971546	00014-08-2023	139.05	HVAC Filters- Civic Center
	01-409-220	8/9/2023	7/5/2023	406971547	00014-08-2023	56.08	HVAC Filters- Police
	01-409-220	8/9/2023	7/5/2023	406971551	00014-08-2023	130.64	HVAC Filters- Police
	01-409-220	8/9/2023	7/6/2023	406973104	00014-08-2023	57.58	Infrared Thermometer- Bldg Maintenance
	01-409-220	8/9/2023	7/6/2023	406973137	00014-08-2023	56.08	HVAC Filters- Police
	01-409-373	8/9/2023	7/11/2023	406979133	00014-08-2023	630.04	Install Thermostats- Station #83- Fire
	01-409-373	8/9/2023	7/19/2023	406989198	00014-08-2023	947.72	HVAC Repairs- Library
	01-409-373	8/9/2023	7/20/2023	406990534	00014-08-2023	25.00	HVAC Repairs- Library
	01-409-373	8/9/2023	7/20/2023	406990699	00014-08-2023	-947.72	Return- HVAC Unit- Library
	01-409-220	8/9/2023	7/6/2023	CM406973130	00014-08-2023	-45.12	Returned- HVAC Filters- Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						1,611.38	
Pennonni - Pennoni Associates Inc.							
	01-145-020	8/9/2023	7/13/2023	1179170	00014-08-2023	1,168.75	Mill Race Inn Redevelopment- SLD #23-2- Reimbursable
	01-145-020	8/9/2023	7/13/2023	1179171	00014-08-2023	795.25	Bucks County Roses SLD #22-1- Reimbursable
	01-145-020	8/9/2023	7/13/2023	1179172	00014-08-2023	1,653.25	Bridgestone D LLC SLD #23-1- Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Pennoni - Pennoni Associates Inc.	01-145-020	8/9/2023	7/13/2023	1179174	00014-08-2023	1,583.25	Chase Bank SLD #23-4- Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						5,200.50	
PettyAdm - Petty Cash - Adm Account	01-411-460	8/9/2023	6/30/2023	Parking	00014-08-2023	3.00	Parking Garage- Fire Marshal
	01-400-460	8/9/2023	7/26/2023	Taorminas	00014-08-2023	160.65	Meal- BOS Meeting
Total for Vendor PettyAdm - Petty Cash - Adm Account:						163.65	
PflegerR - Ryan Pfleger	01-430-460	8/9/2023	7/27/2023	Reimbursement	00014-08-2023	120.00	Registration for Safety Inspection Course- Reimbursement- PubWks
Total for Vendor PflegerR - Ryan Pfleger:						120.00	
Rice - Rice Signs LLC	01-430-245	8/9/2023	7/18/2023	529208	00014-08-2023	164.05	Signs- PubWks
Total for Vendor Rice - Rice Signs LLC:						164.05	
RichborC - Richboro Car Wash	01-437-254	8/9/2023	7/18/2023	2127	00014-08-2023	346.31	Car Wash- Police
	01-437-257	8/9/2023	7/18/2023	2129	00014-08-2023	27.14	Car Wash- Fire Marshal
Total for Vendor RichborC - Richboro Car Wash:						373.45	
ScottG - Scott Greene	01-437-256	8/9/2023	7/31/2023	07312023	00014-08-2023	3,200.00	Truck Bed with Tailgate- PubWks
Total for Vendor ScottG - Scott Greene:						3,200.00	
ShapiroF - Shapiro Fire Protection Co.	01-406-220	8/9/2023	7/7/2023	22101	00014-08-2023	136.56	First Aid Supplies- Admin
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						136.56	
Sherwin - The Sherwin-Williams Co.	01-409-373	8/9/2023	7/19/2023	9419-8	00014-08-2023	50.07	Paint for Meeting Room- Admin Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Sherwin - The Sherwin-Williams Co.:						50.07	
StandaD - Standard Digital Imaging Inc.	01-413-450	8/9/2023	7/18/2023	87969	00014-08-2023	445.66	Printer Expense (4/18-7/17)- Code
Total for Vendor StandaD - Standard Digital Imaging Inc.:						445.66	
StandDig - Standard Digital Imaging, Inc.	01-406-384	8/9/2023	7/20/2023	34499299	00014-08-2023	806.67	Postage & Folding Machine- Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
Staple - Staples Credit Plan	01-407-252	8/9/2023	6/10/2023	3285403881	00014-08-2023	119.97	Office Equipment- Fire Marshal
Total for Vendor Staple - Staples Credit Plan:						119.97	
Stratix - Stratix Systems, Inc.	01-413-450	8/9/2023	7/21/2023	668532	00014-08-2023	103.00	Copier Lease (6/28-7/27)- Code
Total for Vendor Stratix - Stratix Systems, Inc.:						103.00	
SystemsN - SystemsNet	01-402-260	8/9/2023	7/25/2023	32481	00014-08-2023	1,870.40	Replacement UPS Battery Cartridge (2)- Finance & Admin
Total for Vendor SystemsN - SystemsNet:						1,870.40	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-220	8/9/2023	7/29/2023	S100043286.001	00014-08-2023	214.57	Battery Backups- Stock- Bldg Maintenance
	01-409-373	8/9/2023	7/26/2023	S100043288.001	00014-08-2023	93.34	Ballast Lights- Admin
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						307.91	
TruValCC - True Value	01-437-256	8/9/2023	6/27/2023	1992405	00014-08-2023	2.96	Fasteners for Kubota- PubWks
	01-409-220	8/9/2023	6/29/2023	1992418	00014-08-2023	70.15	Outlet Strips & Cord Kit- Bldg Maintenance
	01-437-220	8/9/2023	6/30/2023	1992424	00014-08-2023	20.68	Tire Shine- PubWks
	01-430-220	8/9/2023	7/5/2023	1992444	00014-08-2023	13.48	Hose Washers & Shut Off Valve- PubWks
	01-437-220	8/9/2023	7/7/2023	1992464	00014-08-2023	54.09	Rustoleum, Wire Brush & Wire Knot- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - True Value							
	01-430-220	8/9/2023	7/11/2023	1992476	00014-08-2023	127.48	Tape & Glue- PubWks
	01-437-220	8/9/2023	7/11/2023	1992480	00014-08-2023	25.19	Oil Mix- PubWks
	01-409-373	8/9/2023	7/12/2023	1992485	00014-08-2023	7.19	Cement Contact- Senior Center
	01-409-373	8/9/2023	7/14/2023	1992492	00014-08-2023	5.84	Tool for Roof Repairs- Senior Center
	01-409-373	8/9/2023	7/14/2023	1992498	00014-08-2023	19.77	Drain Pan for Roof Repairs- Rescue Squad
	01-409-373	8/9/2023	7/17/2023	1992512	00014-08-2023	31.49	Rubber Roof Cement for Roof Repairs- Rescue Squad
	01-409-373	8/9/2023	7/17/2023	1992513	00014-08-2023	45.47	Barrel Bolts- Library
	01-430-220	8/9/2023	7/17/2023	1992516	00014-08-2023	62.99	Rubber Hose- TK #4- PubWks
	01-409-373	8/9/2023	7/18/2023	1992522	00014-08-2023	22.39	Plastic Paint Sheet Roll for Roof Repairs- Rescue Squad
	01-437-220	8/9/2023	7/19/2023	1992537	00014-08-2023	23.98	Paint Mixer & Thinner- PubWks
	01-409-220	8/9/2023	7/20/2023	1992540	00014-08-2023	17.99	Hose Nozzle- PubWks
Total for Vendor TruValCC - True Value:						551.14	
TurtleH - Turtle & Hughes							
	01-434-220	8/9/2023	7/17/2023	6023702-00	00014-08-2023	260.00	Street Light (Inventory)- Baxter Tennon Top- PubWks
Total for Vendor TurtleH - Turtle & Hughes:						260.00	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	8/9/2023	7/19/2023	146312	00014-08-2023	500.00	Third Party Inspection- Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						500.00	
USBank - US Bank							
	01-406-384	8/9/2023	7/20/2023	506658848a	00014-08-2023	649.94	Copier Lease- Admin
	01-413-384	8/9/2023	7/20/2023	506658848b	00014-08-2023	675.76	Copier Lease- Admin
	01-410-384	8/9/2023	7/20/2023	506658848e	00014-08-2023	684.14	Copier Lease- Police
	01-430-384	8/9/2023	7/20/2023	506658848g	00014-08-2023	197.39	Copier Lease- PubWks
Total for Vendor USBank - US Bank:						2,207.23	
USSupply - US Supply Co. Inc.							
	01-409-220	8/9/2023	7/19/2023	S7413223.001	00014-08-2023	333.33	Toilet Repair Kits- Stock- Bldg Maintenance
	01-409-220	8/9/2023	7/26/2023	S7417186.001	00014-08-2023	60.42	Wax Rings- Stock- Bldg Maintenance
Total for Vendor USSupply - US Supply Co. Inc.:						393.75	

WalshT - Thomas J. Walsh III, Esq.

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
WalshT - Thomas J. Walsh III, Esq.	01-418-310	8/9/2023	7/16/2023	534	00014-08-2023	3,520.00	ZHB Solicitor (6/16-7/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,520.00	
Winzer - Winzer	01-437-220	8/9/2023	7/7/2023	1214229	00014-08-2023	35.91	Washers (Stock)- PubWks
	01-437-220	8/9/2023	7/13/2023	1230228	00014-08-2023	9.66	Washers (Stock)- PubWks
Total for Vendor Winzer - Winzer:						45.57	
Workplac - Workplace Central	01-411-210	8/9/2023	7/25/2023	875309-0	00014-08-2023	192.55	Office Supplies- Fire
	01-406-220	8/9/2023	7/25/2023	875309-01	00014-08-2023	110.35	Office Supplies- Admin
	01-413-210	8/9/2023	7/25/2023	875309-02	00014-08-2023	2.76	Office Supplies- Code
Total for Vendor Workplac - Workplace Central:						305.66	
Total for Fund 01 - GENERAL FUND:						211,380.58	
03 - FIRE PROTECTION FUND							
AlfO - Oleg Alf	03-411-191	8/9/2023	7/9/2023	WE 07/09/2023	00016-08-2023	120.00	Duty Crew Reimbursement
	03-411-191	8/9/2023	7/23/2023	WE 07/23/2023	00016-08-2023	210.00	Duty Crew Reimbursement
Total for Vendor AlfO - Oleg Alf:						330.00	
ChapmanM - Mark Chapman	03-411-191	8/9/2023	7/16/2023	WE 07/16/2023	00016-08-2023	210.00	Duty Crew Reimbursement
	03-411-191	8/9/2023	7/23/2023	WE 07/23/2023	00016-08-2023	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						360.00	
DeonV - Vincent Deon	03-403-160	8/9/2023	8/1/2023	Aug2	00014-08-2023	684.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						684.00	
DitriD - Domenico Ditri							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
DitriD - Domenico Ditri							
	03-411-191	8/9/2023	7/2/2023	WE 07/02/2023	00016-08-2023	180.00	Duty Crew Reimbursement
	03-411-191	8/9/2023	7/9/2023	WE 07/09/2023	00016-08-2023	150.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:						330.00	
FentonF - Frank Fenton							
	03-411-191	8/9/2023	7/23/2023	WE 07/23/2023	00016-08-2023	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
Filipca - Andrew Filipczak							
	03-411-191	8/9/2023	7/23/2023	WE 07/23/2023	00016-08-2023	30.00	Duty Crew Reimbursement
Total for Vendor Filipca - Andrew Filipczak:						30.00	
FoisyR - Raymond Foisy							
	03-411-191	8/9/2023	7/23/2023	WE 07/23/2023	00016-08-2023	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						180.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	8/9/2023	8/1/2023	Aug 05	00014-08-2023	768.96	August Group Life Insurance- Fire
	03-411-198	8/9/2023	8/1/2023	Aug 24	00014-08-2023	1,356.78	August Group Disability Insurance- Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						2,125.74	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	8/9/2023	7/19/2023	220321	00014-08-2023	192.00	Badge Patch (50)- Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						192.00	
USBank - US Bank							
	03-411-384	8/9/2023	7/20/2023	506658848c	00014-08-2023	216.14	Copier Lease- Fire
Total for Vendor USBank - US Bank:						216.14	
Witmer - Witmer Public Safety Group Inc.							
	03-411-238	8/9/2023	7/7/2023	INV286307	00014-08-2023	445.00	Uniform- Delasio- Boots- Fire
	03-411-238	8/9/2023	7/17/2023	INV290813	00014-08-2023	13,925.00	Uniform- 3 Sets of Gear- Coats & Pants- Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						14,370.00	
Total for Fund 03 - FIRE PROTECTION FUND:						19,027.88	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	8/9/2023	8/1/2023	Aug3	00014-08-2023	171.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						171.00	
Total for Fund 04 - RESCUE SQUAD FUND:						171.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	8/9/2023	8/1/2023	Aug4	00014-08-2023	1,498.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						1,498.00	
WasteMan - Waste Management of PA Landfills							
	05-427-450	8/9/2023	7/18/2023	0046990-2799-3	00015-08-2023	2,053.22	July Compost Fee (7/9-7/15)
	05-427-450	8/9/2023	7/25/2023	0047085-2799-1	00015-08-2023	2,630.91	July Compost Fee (7/16-7/22)
	05-427-450	8/9/2023	7/25/2023	0047170-2799-1	00015-08-2023	2,521.10	July Street Sweeping Debris (7/16-7/22)
Total for Vendor WasteMan - Waste Management of PA Landfills:						7,205.23	
WasteMRe - WM Recycle America							
	05-427-450	8/9/2023	7/15/2023	IAC4422030	00014-08-2023	16,385.23	June Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						16,385.23	
Total for Fund 05 - REFUSE COLLECTION FUND:						25,088.46	
06 - LIBRARY FUND							
TMobile - T-Mobile	06-456-220	8/9/2023	8/13/2023	969111891	00014-08-2023	294.00	Mobile Hotspot- Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor T-Mobile - T-Mobile:						294.00	
USBank - US Bank	06-456-450	8/9/2023	7/20/2023	506658848d	00014-08-2023	585.63	Copier Lease- Library
Total for Vendor USBank - US Bank:						585.63	
Workplac - Workplace Central	06-456-240	8/9/2023	7/24/2023	875147-0	00014-08-2023	64.41	Office Supplies- Library
	06-456-240	8/9/2023	7/26/2023	875398-0	00014-08-2023	27.10	Office Supplies- Library
	06-456-240	8/9/2023	7/28/2023	875513-0	00014-08-2023	93.80	Office Supplies- Library
Total for Vendor Workplac - Workplace Central:						185.31	
Total for Fund 06 - LIBRARY FUND:						1,064.94	
07 - SENIOR CITIZEN FUND							
ADI - ADI	07-458-373	8/9/2023	7/18/2023	KT8VRP01	00014-08-2023	-107.98	Returned Parts for New Alarm System- Senior Center
	07-458-373	8/9/2023	7/18/2023	KT8VTL01	00014-08-2023	565.99	New Alarm- Senior Center
Total for Vendor ADI - ADI:						458.01	
Cintas - Cintas	07-489-220	8/9/2023	7/21/2023	4162299744	00014-08-2023	112.66	Cleaning Supplies- Senior Center
Total for Vendor Cintas - Cintas:						112.66	
DavidTho - David Thomas Trailways	07-490-224	8/9/2023	7/27/2023	12478	00014-08-2023	2,050.00	Transportation for 9/13 Trip- Senior Center
Total for Vendor DavidTho - David Thomas Trailways:						2,050.00	
DutchA - Dutch Apple Dinner Theatre	07-490-224	8/9/2023	7/27/2023	Theatre Trip	00014-08-2023	3,902.00	Balance Due for Dinner Theatre Show 9/14- Senior Center
Total for Vendor DutchA - Dutch Apple Dinner Theatre:						3,902.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Hartford - The Hartford-Priority Accounts							
	07-458-199	8/9/2023	8/1/2023	Aug 13	00014-08-2023	78.96	August Group Life Insurance- Senior Center
	07-458-198	8/9/2023	8/1/2023	Aug 32	00014-08-2023	133.23	August Group Disability Insurance- Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						212.19	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	8/9/2023	7/14/2023	PHI07230377	00014-08-2023	50.00	Deep Cleaning- Rental Area- Library
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						50.00	
SystemsN - SystemsNet							
	07-489-374	8/9/2023	7/26/2023	32487	00014-08-2023	224.99	Computer Hard Drive- Senior Center
Total for Vendor SystemsN - SystemsNet:						224.99	
USBank - US Bank							
	07-458-450	8/9/2023	7/20/2023	506658848h	00014-08-2023	795.13	Copier Lease- Senior Center
Total for Vendor USBank - US Bank:						795.13	
Total for Fund 07 - SENIOR CITIZEN FUND:						7,804.98	
09 - PARKS & RECREATION FUND							
ADI - ADI							
	09-454-373	8/9/2023	7/18/2023	KT8VTL02b	00014-08-2023	95.73	Sewage Ejector- Rec Center
	09-454-373	8/9/2023	7/18/2023	KT8VTL03	00014-08-2023	67.96	New Alarm- Rec Center
Total for Vendor ADI - ADI:						163.69	
AMI Grap - AMI Graphics LLC							
	09-452-340	8/9/2023	7/20/2023	954303	00014-08-2023	190.90	Vinyl Banner- P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						190.90	
AquaPool - Aqua Pool Service Company							
	09-452-224	8/9/2023	5/22/2023	ADA-30657	00014-08-2023	55.92	Pool Equipment- P&R
	09-452-224	8/9/2023	6/20/2023	M31041	00014-08-2023	9.99	Pool Equipment- P&R
	09-452-224	8/9/2023	7/12/2023	M31336	00014-08-2023	8.99	Pool Equipment- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor AquaPool - Aqua Pool Service Company:						74.90	
ArtistAf - Artist Affairs	09-452-308	8/9/2023	7/31/2023	Camp	00014-08-2023	1,650.00	Camp Clubhouse Art Classes (8/2-8/16)- P&R
Total for Vendor ArtistAf - Artist Affairs:						1,650.00	
BiddIS - Story E. Biddle	09-452-306	8/9/2023	7/26/2023	Instructor	00014-08-2023	720.00	Tai Chi Classes (6/13-7/25)- P&R
Total for Vendor BiddIS - Story E. Biddle:						720.00	
BownS - Susan Bowman Tennis School	09-452-306	8/9/2023	7/24/2023	Instructor	00014-08-2023	756.00	Tennis Camp Week 4 (7/17-7/20)- P&R
	09-452-308	8/9/2023	7/31/2023	Instructor2	00014-08-2023	1,020.00	Camp Clubhouse Tennis (8/2-8/16)- P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,776.00	
BSNSport - BSN Sports Inc.	09-452-260	8/9/2023	7/17/2023	922119509	00014-08-2023	1,839.92	Basketball Rims for Muni Park- P&R
Total for Vendor BSNSport - BSN Sports Inc.:						1,839.92	
Buckmans - Buckman's Inc.	09-452-224	8/9/2023	7/6/2023	819378	00014-08-2023	232.70	Pool Chemicals- P&R
	09-452-224	8/9/2023	7/18/2023	823171	00014-08-2023	533.00	Pool Chemicals- P&R
Total for Vendor Buckmans - Buckman's Inc.:						765.70	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	8/9/2023	7/26/2023	Instructor	00014-08-2023	300.00	Yoga Classes (6/15-7/20)- P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						300.00	
ChessWiz - Chess Wizards Inc.	09-452-306	8/9/2023	7/26/2023	Instructor	00014-08-2023	1,680.00	Chess Camp (7/24-7/28)- P&R
Total for Vendor ChessWiz - Chess Wizards Inc.:						1,680.00	

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	8/9/2023	7/18/2023	3670300102	00014-08-2023	283.33	345 Richboro Newtown Rec Ctn- P&R
	09-454-360	8/9/2023	7/18/2023	9148401907	00014-08-2023	574.51	345 Richboro Newtown Rec Complex- P&R
Total for Vendor Constall - Constellation NewEnergy Inc.:						857.84	
Contr - Contract Cleaners Supply Inc.							
	09-452-221	8/9/2023	6/17/2023	638308	00015-08-2023	193.87	Cleaning Supplies- P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						193.87	
CoolBean - Cool Beans Music Inc.							
	09-452-308	8/9/2023	7/31/2023	Camp	00014-08-2023	600.00	Camp Clubhouse August (2 Classes)- P&R
Total for Vendor CoolBean - Cool Beans Music Inc.:						600.00	
CustomC - Custom Care Property Maintenance LLC							
	09-454-373	8/9/2023	6/22/2023	40926	00014-08-2023	180.00	Flea & Tick Treatment- Hatboro Rd Park- P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						180.00	
DeGanya - DeGanya Aromatics							
	09-452-308	8/9/2023	7/31/2023	Camp	00014-08-2023	750.00	Camp Clubhouse August (3 Classes)- P&R
Total for Vendor DeGanya - DeGanya Aromatics:						750.00	
DeonV - Vincent Deon							
	09-403-160	8/9/2023	8/1/2023	Aug5	00014-08-2023	371.00	Tax Collector Commission
Total for Vendor DeonV - Vincent Deon:						371.00	
DietricA - Anthony M Dietrich							
	09-452-306	8/9/2023	7/24/2023	Ref	00014-08-2023	140.00	Ref Adult Hockey (7/20) 4 Games- P&R
Total for Vendor DietricA - Anthony M Dietrich:						140.00	
Durham - Durham School Services							
	09-452-400	8/9/2023	7/19/2023	91981510	00014-08-2023	18,152.75	Transportation for Camp Trips- 6/22-7/17- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Durham - Durham School Services:						18,152.75	
Enwright - Jack Enwright Plumbing	09-454-373	8/9/2023	7/21/2023	14940	00014-08-2023	561.00	Trap Valve & Fittings- P&R
Total for Vendor Enwright - Jack Enwright Plumbing:						561.00	
ForwardM - Forward Mobile Enterprises LLC	09-452-308	8/9/2023	7/31/2023	Camp	00014-08-2023	2,880.00	Camp Clubhouse August (5 Classes)- P&R
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:						2,880.00	
FunExpre - Fun Express, LLC	09-452-400	8/9/2023	7/10/2023	72534173301	00014-08-2023	227.89	Arts & Crafts- Camp- P&R
Total for Vendor FunExpre - Fun Express, LLC:						227.89	
GiosaM - Marianne Martino-Giosa	09-452-306	8/9/2023	7/26/2023	Instructor	00014-08-2023	330.00	Zumba Classes (6/24-7/29)- P&R
Total for Vendor GiosaM - Marianne Martino-Giosa:						330.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	8/9/2023	8/1/2023	Aug 10	00014-08-2023	82.56	August Group Life Insurance- P&R Admin
	09-452-199	8/9/2023	8/1/2023	Aug 11	00014-08-2023	144.00	August Group Life Insurance- P&R Participant
	09-454-199	8/9/2023	8/1/2023	Aug 12	00014-08-2023	24.00	August Group Life Insurance- P&R Maintenance
	09-451-198	8/9/2023	8/1/2023	Aug 29	00014-08-2023	65.26	August Group Disability Insurance- P&R- Admin
	09-452-198	8/9/2023	8/1/2023	Aug 30	00014-08-2023	192.53	August Group Disability Insurance- P&R- Participant
	09-454-198	8/9/2023	8/1/2023	Aug 31	00014-08-2023	30.06	August Group Disability Insurance- P&R- Maintenance
Total for Vendor Hartford - The Hartford-Priority Accounts:						538.41	
HartRich - Jump Start Stax, LLC	09-452-306	8/9/2023	7/26/2023	Instructor	00014-08-2023	8,650.00	Sports & Fitness Classes- Camp- (6/14-7/28)- P&R
Total for Vendor HartRich - Jump Start Stax, LLC:						8,650.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	8/9/2023	7/31/2023	Oct-04	00014-08-2023	6,606.00	October Health Premiums- P&R Maint.

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor IUOELoca - I.U.O.E. Local 542:						6,606.00	
Kampu - Kampus Klothes Inc.							
	09-452-224	8/9/2023	7/14/2023	67122	00014-08-2023	77.25	Uniform- Pool Manager- Shirts- P&R
	09-452-224	8/9/2023	7/14/2023	67195	00014-08-2023	167.25	Pool Staff Windbreakers (Reimbursed by Staff)- P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						244.50	
Kilgarif - Dennis Kilgariff							
	09-452-306	8/9/2023	7/27/2023	Ref	00014-08-2023	105.00	Ref Adult Hockey (5/18-6/22) P&R
Total for Vendor Kilgarif - Dennis Kilgariff:						105.00	
Kuprewic - Nancy Kuprewicz							
	09-452-400	8/9/2023	7/14/2023	Instructor	00014-08-2023	350.00	Pool Workouts- P&R
Total for Vendor Kuprewic - Nancy Kuprewicz:						350.00	
Painting - Painting With A Twist							
	09-452-308	8/9/2023	7/31/2023	Camp	00014-08-2023	825.00	Camp Clubhouse August (3 Classes)- P&R
Total for Vendor Painting - Painting With A Twist:						825.00	
PeirceP - Peirce-Phelps, Inc							
	09-454-373	8/9/2023	7/11/2023	406979137	00014-08-2023	472.53	Replace Thermostat- P&R
	09-454-373	8/9/2023	7/19/2023	406989199	00014-08-2023	1,586.25	Refrigerant HVAC Unit- P&R
	09-454-373	8/9/2023	7/20/2023	406990629	00014-08-2023	2.14	Flare Cap- P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						2,060.92	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-451-460	8/9/2023	4/10/2023	165722	00014-08-2023	350.00	CPO&CPRP Fusion Course Registration (Debbie)- P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						350.00	
Precious - Precious Minutes and CPR Safety Training							
	09-452-306	8/9/2023	7/26/2023	Instructor	00014-08-2023	450.00	Babysitting Workshop (7/30)- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Precious - Precious Minutes and CPR Safety Training:						450.00	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	8/9/2023	7/24/2023	Instructor	00014-08-2023	2,100.00	Archery Camp (7/17-721)- P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						2,100.00	
Skierski - Ryan Skierski	09-452-306	8/9/2023	7/26/2023	Instructor	00014-08-2023	2,137.50	Golf Camp (7/24-7/27)- P&R
Total for Vendor Skierski - Ryan Skierski:						2,137.50	
SoccerS - Soccer Shots Philadelphia	09-452-308	8/9/2023	7/31/2023	Camp	00014-08-2023	825.00	Camp Clubhouse August (3 Classes)- P&R
Total for Vendor SoccerS - Soccer Shots Philadelphia:						825.00	
SpivackA - Andrew Spivack	09-452-308	8/9/2023	7/31/2023	Instructor	00014-08-2023	360.00	Camp Clubhouse Shotokan Adv (8/2 & 8/16)- P&R
Total for Vendor SpivackA - Andrew Spivack:						360.00	
SutherJ - Joanne Sutherland	09-452-308	8/9/2023	7/31/2023	Camp	00014-08-2023	1,350.00	Camp Clubhouse August (5 Classes)- P&R
Total for Vendor SutherJ - Joanne Sutherland:						1,350.00	
TannerBr - Tanner Brothers Dairy	09-452-222	8/9/2023	7/24/2023	070679	00014-08-2023	104.00	Food- Camp- P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						104.00	
TimesPub - Times Publishing Newspapers Inc.	09-452-340	8/9/2023	8/1/2023	34274	00014-08-2023	423.00	2nd Part-Time Teachers Wanted Ad- P&R
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						423.00	
TinyTumb - Tiny Tumbles LLC	09-452-306	8/9/2023	7/31/2023	Instructor	00014-08-2023	38.08	Remaining Payment- P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TinyTumb - Tiny Tumbles LLC:						38.08	
ToneandS - Tone and Strengthen	09-452-306	8/9/2023	7/26/2023	Instructor	00014-08-2023	180.00	Yoga Classes (6/19-7/30)- P&R
Total for Vendor ToneandS - Tone and Strengthen:						180.00	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	8/9/2023	7/11/2023	S100042651.001	00014-08-2023	57.04	Soccer Field Light Repairs- P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						57.04	
TruValCC - True Value	09-454-373	8/9/2023	6/27/2023	1992401	00014-08-2023	32.71	Black Tape & O-Rings- P&R
	09-454-373	8/9/2023	7/6/2023	1992458	00014-08-2023	78.33	Silicone Sealant- P&R
	09-454-373	8/9/2023	7/6/2023	1992460	00014-08-2023	15.67	Window Cleaning Supplies- P&R
	09-454-220	8/9/2023	7/11/2023	1992482	00014-08-2023	17.98	Pool Tool- P&R
	09-454-373	8/9/2023	7/19/2023	1992534	00014-08-2023	7.19	Cabinet Hinges- Civic Center
Total for Vendor TruValCC - True Value:						151.88	
TurfEqui - Turf Equipment and Supply Co. Inc.	09-454-374	8/9/2023	7/7/2023	70054966-00	00014-08-2023	928.09	Hardware for Toro Mower- P&R
	09-454-374	8/9/2023	7/25/2023	70056442-00	00014-08-2023	874.37	Castor Fork & Wheel- Mower #7- P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,802.46	
USBank - US Bank	09-451-450	8/9/2023	7/20/2023	506658848f	00014-08-2023	377.46	Copier Lease- Rec Center
Total for Vendor USBank - US Bank:						377.46	
USSupply - US Supply Co. Inc.	09-454-373	8/9/2023	7/19/2023	S7413223.001b	00014-08-2023	87.72	Toilet Repairs- P&R
Total for Vendor USSupply - US Supply Co. Inc.:						87.72	
Welles - Linda Welles	09-452-308	8/9/2023	7/31/2023	Camp	00014-08-2023	900.00	Camp Clubhouse August (2 Classes)- P&R

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
	Total for Vendor Welles - Linda Welles:						900.00	
	Workplac - Workplace Central	09-451-210	8/9/2023	7/25/2023	875310-0	00014-08-2023	187.60	Office Supplies- P&R
	Total for Vendor Workplac - Workplace Central:						187.60	
Total for Fund 09 - PARKS & RECREATION FUND:							65,667.03	
10 - COUNTRY CLUB								
	ADI - ADI	10-459-373	8/9/2023	7/18/2023	KT8VTL02	00014-08-2023	95.73	Sewage Ejector- NVCC
	Total for Vendor ADI - ADI:						95.73	
	AroddEnt - Arodd Enterprises LLC	10-453-260	8/9/2023	7/12/2023	019270	00017-08-2023	505.00	Condenser for Motor- NVCC
	Total for Vendor AroddEnt - Arodd Enterprises LLC:						505.00	
	ArwayLin - Arway Linen	10-453-238	8/9/2023	7/12/2023	0566116	00017-08-2023	48.16	Kitchen Uniforms- NVCC
		10-453-220	8/9/2023	6/8/2023	S0559890	00017-08-2023	986.75	Kitchen Supplies- NVCC
	Total for Vendor ArwayLin - Arway Linen:						1,034.91	
	AshFoods - Ashley Foods	10-450-201	8/9/2023	7/14/2023	546282	00017-08-2023	442.65	Food- NVCC
	Total for Vendor AshFoods - Ashley Foods:						442.65	
	CrestPap - Crest Paper Products	10-453-220	8/9/2023	7/14/2023	641623	00017-08-2023	18.38	Kitchen Supplies- NVCC
		10-453-220	8/9/2023	7/14/2023	641644	00017-08-2023	791.98	Kitchen Supplies- NVCC
		10-453-220	8/9/2023	7/21/2023	642556	00017-08-2023	590.35	Kitchen Supplies- NVCC
	Total for Vendor CrestPap - Crest Paper Products:						1,400.71	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Desserts - Desserts By Design							
	10-450-201	8/9/2023	7/19/2023	252	00017-08-2023	4,261.31	Food- NVCC
	10-450-201	8/9/2023	5/25/2023	509	00017-08-2023	40.42	Food- NVCC
	10-450-201	8/9/2023	7/18/2023	524	00017-08-2023	4,348.03	Food- NVCC
Total for Vendor Desserts - Desserts By Design:						8,649.76	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	8/9/2023	7/7/2023	01346225	00017-08-2023	342.00	Flowers (18)- NVCC
	10-453-220	8/9/2023	7/14/2023	01346492	00017-08-2023	266.00	Flowers (4)- NVCC
	10-453-220	8/9/2023	7/15/2023	01346493	00017-08-2023	380.00	Flowers (20)- NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						988.00	
DooleyW - Walter Dooley							
	10-455-231	8/9/2023	7/25/2023	Mileage Reimb	00017-08-2023	58.50	Mileage Reimbursement PU/Deliver- NVCC
Total for Vendor DooleyW - Walter Dooley:						58.50	
FarmArt - Farm Art							
	10-450-201	8/9/2023	7/14/2023	1355086	00017-08-2023	210.30	Food- NVCC
	10-450-201	8/9/2023	7/15/2023	1355714	00017-08-2023	132.60	Food- NVCC
	10-450-201	8/9/2023	7/18/2023	1356246	00017-08-2023	342.90	Food- NVCC
	10-450-201	8/9/2023	7/20/2023	1356811	00017-08-2023	246.70	Food- NVCC
	10-450-201	8/9/2023	7/22/2023	1357822	00017-08-2023	216.90	Food- NVCC
	10-450-201	8/9/2023	7/25/2023	1358509	00017-08-2023	434.00	Food- NVCC
Total for Vendor FarmArt - Farm Art:						1,583.40	
GlacPt - Glacier Point Enterprises							
	10-450-201	8/9/2023	7/18/2023	3743019	00017-08-2023	1,597.01	Food- NVCC
Total for Vendor GlacPt - Glacier Point Enterprises:						1,597.01	
GMCoffee - Good Morning Coffee Service							
	10-450-201	8/9/2023	7/12/2023	160641	00017-08-2023	68.50	Coffee & Tea- NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						68.50	
GroveSup - Grove Supply Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GroveSup - Grove Supply Inc.	10-459-373	8/9/2023	7/7/2023	S5860494.001	00017-08-2023	184.16	Hot Water Heater- NVCC
Total for Vendor GroveSup - Grove Supply Inc.:						184.16	
Hartford - The Hartford-Priority Accounts							
10-451-199		8/9/2023	8/1/2023	Aug 15	00014-08-2023	79.20	August Group Life Insurance- NVCC- Admin
10-452-199		8/9/2023	8/1/2023	Aug 16	00014-08-2023	38.64	August Group Life Insurance- NVCC- Pro Shop
10-453-199		8/9/2023	8/1/2023	Aug 17	00014-08-2023	63.84	August Group Life Insurance- NVCC- Banquet
10-454-199		8/9/2023	8/1/2023	Aug 18	00014-08-2023	68.64	August Group Life Insurance- NVCC- Grill Room
10-455-199		8/9/2023	8/1/2023	Aug 19	00014-08-2023	76.32	August Group Life Insurance- NVCC- Grounds Maint
10-451-198		8/9/2023	8/1/2023	Aug 34	00014-08-2023	106.37	August Group Disability Insurance- NVCC- Admin
10-452-198		8/9/2023	8/1/2023	Aug 35	00014-08-2023	84.26	August Group Disability Insurance- NVCC- Pro Shop
10-453-198		8/9/2023	8/1/2023	Aug 36	00014-08-2023	152.63	August Group Disability Insurance- NVCC- Banquet
10-454-198		8/9/2023	8/1/2023	Aug 37	00014-08-2023	150.25	August Group Disability Insurance- NVCC- Grill Room
10-455-198		8/9/2023	8/1/2023	Aug 38	00014-08-2023	166.59	August Group Disability Insurance- NVCC- Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						986.74	
JackJoll - Jack Jolly & Son, Inc.							
10-452-220		8/9/2023	7/13/2023	212582	00017-08-2023	210.80	Pencils for Golfers- NVCC
10-450-111		8/9/2023	7/14/2023	212625	00017-08-2023	327.00	Tees for Resale- NVCC
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						537.80	
JeffSinc - Jeff Solomon Inc.							
10-450-201		8/9/2023	7/14/2023	915254	00017-08-2023	93.55	Food- NVCC
10-450-201		8/9/2023	7/15/2023	915366	00017-08-2023	96.14	Food- NVCC
10-450-201		8/9/2023	7/16/2023	915468	00017-08-2023	21.00	Food- NVCC
10-450-201		8/9/2023	7/17/2023	915568	00017-08-2023	21.00	Food- NVCC
10-450-201		8/9/2023	7/19/2023	915773	00017-08-2023	28.00	Food- NVCC
10-450-201		8/9/2023	7/21/2023	915979	00017-08-2023	21.00	Food- NVCC
10-450-201		8/9/2023	7/23/2023	916188	00017-08-2023	21.00	Food- NVCC
10-450-201		8/9/2023	7/24/2023	916586	00017-08-2023	21.00	Food- NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						322.69	
LevWear - Levelwear Inc.							
10-450-108		8/9/2023	7/19/2023	447151-S1	00017-08-2023	612.02	Hats for Resale- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
LevWear - Levelwear Inc.	10-450-106	8/9/2023	7/21/2023	447441-S1	00017-08-2023	983.79	Shirts for Resale- NVCC
Total for Vendor LevWear - Levelwear Inc.:						1,595.81	
Liscio - Liscio's Italian Bakery Inc							
10-450-201		8/9/2023	7/11/2023	7985557	00017-08-2023	69.11	Food- NVCC
10-450-201		8/9/2023	7/12/2023	7988542	00017-08-2023	25.52	Food- NVCC
10-450-201		8/9/2023	7/14/2023	7994071	00017-08-2023	23.53	Food- NVCC
10-450-201		8/9/2023	7/15/2023	7996852	00017-08-2023	25.52	Food- NVCC
10-450-201		8/9/2023	7/17/2023	8002261	00017-08-2023	93.59	Food- NVCC
10-450-201		8/9/2023	7/19/2023	8007779	00017-08-2023	121.36	Food- NVCC
10-450-201		8/9/2023	7/20/2023	8010515	00017-08-2023	52.50	Food- NVCC
10-450-201		8/9/2023	7/21/2023	8013335	00017-08-2023	25.52	Food- NVCC
10-450-201		8/9/2023	7/22/2023	8016124	00017-08-2023	25.52	Food- NVCC
10-450-201		8/9/2023	7/23/2023	8018814	00017-08-2023	40.52	Food- NVCC
10-450-201		8/9/2023	7/24/2023	8021518	00017-08-2023	42.89	Food- NVCC
10-450-201		8/9/2023	7/25/2023	8024307	00017-08-2023	37.50	Food- NVCC
10-450-201		8/9/2023	7/27/2023	8029813	00017-08-2023	40.77	Food- NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						623.85	
MillBroo - Mill Brook Farm, Inc							
10-450-201		8/9/2023	7/11/2023	584549	00017-08-2023	910.83	Food- NVCC
10-450-201		8/9/2023	7/12/2023	584560	00017-08-2023	59.00	Food- NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						969.83	
MultiFlo - Multi-Flow Industries, LLC							
10-450-220		8/9/2023	5/18/2023	296129	00017-08-2023	113.90	Bulk Co2- NVCC
10-453-220		8/9/2023	7/9/2023	321303	00017-08-2023	81.44	Soda System Rental- NVCC
10-454-220		8/9/2023	7/9/2023	321303b	00017-08-2023	22.00	Co2 Tank Rental- NVCC
10-454-220		8/9/2023	7/14/2023	324753	00017-08-2023	78.00	N2 & CO2- NVCC
10-454-220		8/9/2023	7/14/2023	324947	00017-08-2023	1.00	Beer Line Cleaning- NVCC
10-453-220		8/9/2023	7/23/2023	328259	00017-08-2023	81.44	Soda System Rental- NVCC
10-454-220		8/9/2023	7/23/2023	328259b	00017-08-2023	22.00	Co2 Tank Rental- NVCC
10-450-201		8/9/2023	7/25/2023	330292	00017-08-2023	212.86	Soda System Syrup- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						612.64	
PADeptAg - PA Dept of Agriculture							
10-455-420		8/9/2023	7/26/2023	2023 Pesticide	00017-08-2023	40.00	Pesticide Business License- 7/11/2023-9/30/2024- NVCC
Total for Vendor PADeptAg - PA Dept of Agriculture:						40.00	
PartyFai - Party Fair							
10-453-220		8/9/2023	5/4/2023	12590	00017-08-2023	43.79	Balloon Centerpieces (2)- NVCC
10-453-220		8/9/2023	5/25/2023	12590	00017-08-2023	90.77	Balloon Centerpieces (7)- NVCC
10-453-220		8/9/2023	5/25/2023	14675	00017-08-2023	62.58	Balloon Centerpieces (4)- NVCC
10-453-220		8/9/2023	6/1/2023	14976	00017-08-2023	100.17	Balloon Centerpieces (8)- NVCC
Total for Vendor PartyFai - Party Fair:						297.31	
PeirceP - Peirce-Phelps, Inc							
10-459-373		8/9/2023	7/5/2023	406971552	00014-08-2023	196.58	HVAC Filters- NVCC
10-459-373		8/9/2023	7/7/2023	406974674	00014-08-2023	945.06	Replace Thermostat in Banquet Rooms- NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						1,141.64	
PhillyPr - Philly Pretzel Factory							
10-450-201		8/9/2023	4/1/2023	4M23	00017-08-2023	96.00	Pretzel Trays- April- NVCC
10-450-201		8/9/2023	6/1/2023	6M23	00017-08-2023	123.40	Pretzel Trays- June- NVCC
Total for Vendor PhillyPr - Philly Pretzel Factory:						219.40	
Riggins - Riggins Inc.							
10-455-231		8/9/2023	7/14/2023	75103849	00017-08-2023	683.86	Gas (250 gal)- NVCC
10-455-231		8/9/2023	7/14/2023	75103850	00017-08-2023	396.08	Gas (144.8 gal)- NVCC
10-455-232		8/9/2023	7/14/2023	75103854	00017-08-2023	494.11	Diesel (178.9 gal)- NVCC
10-455-232		8/9/2023	7/14/2023	75104082	00017-08-2023	168.20	Diesel (60.9 gal)- NVCC
Total for Vendor Riggins - Riggins Inc.:						1,742.25	
SiteOne - SiteOne Landscape Supply, LLC							
10-455-223		8/9/2023	7/26/2023	132558341-001	00017-08-2023	2,010.42	Soil Enhancer- NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						2,010.42	
SwimPyle - Northampton Swim Team	10-368-301	8/9/2023	7/20/2023	Profit Share	00017-08-2023	104.69	Swim Club Concession Profit Sharing for NST- NVCC
Total for Vendor SwimPyle - Northampton Swim Team:						104.69	
TannerBr - Tanner Brothers Dairy	10-450-201	8/9/2023	7/17/2023	070576	00017-08-2023	315.00	Water- NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						315.00	
Titleist - Acushnet Company	10-450-108	8/9/2023	7/12/2023	916126212	00017-08-2023	102.90	Hats for Resale- NVCC
	10-450-106	8/9/2023	7/1/2023	916136541	00017-08-2023	1,500.03	Shirts for Resale- NVCC
	10-450-108	8/9/2023	7/24/2023	916204570	00017-08-2023	44.10	Hats for Resale- NVCC
	10-450-108	8/9/2023	7/24/2023	916204571	00017-08-2023	44.10	Hats for Resale- NVCC
Total for Vendor Titleist - Acushnet Company:						1,691.13	
Tri-Coun - Tri-County Electrical Supply Inc.	10-459-373	8/9/2023	7/26/2023	S100043289.001	00014-08-2023	710.53	Emergency Light Repairs- NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						710.53	
TruValCC - True Value	10-455-251	8/9/2023	6/28/2023	1992413	00017-08-2023	22.26	Bolts & Adapter- Cart Barn- NVCC
	10-459-236	8/9/2023	7/5/2023	1992439	00017-08-2023	40.37	Duster- NVCC
	10-459-373	8/9/2023	7/5/2023	1992443	00017-08-2023	18.80	Pipe Fittings- NVCC
	10-455-251	8/9/2023	7/6/2023	1992450	00017-08-2023	3.59	Bolts- NVCC
	10-459-373	8/9/2023	7/7/2023	1992466	00014-08-2023	6.20	Screws for TV Replacement- NVCC
	10-455-251	8/9/2023	7/21/2023	1992542	00017-08-2023	24.82	Bolts & Drill Bits- NVCC
	10-455-251	8/9/2023	7/21/2023	1992546	00017-08-2023	54.87	Fittings for Power Washer & Hose- NVCC
	10-455-251	8/9/2023	7/22/2023	1992549	00017-08-2023	85.43	Paint Supplies & Gloves- NVCC
	10-455-260	8/9/2023	7/25/2023	1992557	00017-08-2023	14.38	Respirators (2)- NVCC
Total for Vendor TruValCC - True Value:						270.72	
TurfEqui - Turf Equipment and Supply Co. Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TurfEqui - Turf Equipment and Supply Co. Inc.	10-455-251	8/9/2023	7/27/2023	70057806-00	00017-08-2023	458.36	Solenoid & Gasket Cover- NVCC
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						458.36	
TurtleH - Turtle & Hughes	10-459-220	8/9/2023	7/6/2023	6006064-01	00014-08-2023	38.67	Mount Fitter Kit- NVCC
Total for Vendor TurtleH - Turtle & Hughes:						38.67	
USFoods - US Foods Inc.							
	10-450-201	8/9/2023	7/11/2023	0918246	00017-08-2023	7,133.00	Food- NVCC
	10-450-201	8/9/2023	7/13/2023	1012714	00017-08-2023	1,065.82	Food- NVCC
	10-450-201	8/9/2023	7/18/2023	1158158	00017-08-2023	4,082.55	Food- NVCC
	10-450-201	8/9/2023	7/25/2023	1387292	00017-08-2023	3,594.34	Food- NVCC
	10-450-201	8/9/2023	7/27/2023	1464793	00017-08-2023	540.39	Food- NVCC
Total for Vendor USFoods - US Foods Inc.:						16,416.10	
USSupply - US Supply Co. Inc.							
	10-459-373	8/9/2023	7/19/2023	S7399943.001	00017-08-2023	91.48	Bathroom Sink Sensor- NVCC
	10-459-373	8/9/2023	7/26/2023	S7417182.001	00017-08-2023	108.10	Kitchen Hand Sink- NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						199.58	
Total for Fund 10 - COUNTRY CLUB:						47,913.49	
18 - ROAD MAINTENANCE FUND							
CCP - Continental Concrete Projects							
	18-438-600	8/9/2023	7/20/2023	230720BUCK	00014-08-2023	1,965.00	C-Tops & Grates- 2023 Paving Project
Total for Vendor CCP - Continental Concrete Projects:						1,965.00	
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	8/9/2023	6/20/2023	551759	00014-08-2023	208.34	Bulk Stone- 2023 Paving Project
	18-438-600	8/9/2023	7/11/2023	555603	00014-08-2023	127.75	Inlet Repairs- Bryan Drive- 2023 Paving Project- PubWks
	18-438-600	8/9/2023	7/12/2023	555864	00014-08-2023	139.70	Inlet Repairs- Bryan Drive- 2023 Paving Project- PubWks
	18-438-600	8/9/2023	7/13/2023	556299	00014-08-2023	263.05	Inlet Repair Bryan Drive&Patrick Crl-2023 PavPro-PubWks
	18-438-600	8/9/2023	7/14/2023	556571	00014-08-2023	133.41	Inlet Repairs-Anslem Drive-2023 Paving Project- PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	8/9/2023	7/19/2023	557300	00014-08-2023	193.20	Inlet Repairs- Bryan Drive-2023 Paving Project- PubWks
	18-438-600	8/9/2023	7/20/2023	557473	00014-08-2023	695.37	Inlet Repairs & Bulk Stone-2023 Paving Project- PubWks
	18-438-600	8/9/2023	7/24/2023	557960	00014-08-2023	131.96	Inlet Repairs- Lisette Road- 2023 Paving Project- PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,892.78	
Total for Fund 18 - ROAD MAINTENANCE FUND:						3,857.78	
20 - SINKING FUND - SERIES 2015							
Campbell - Bill Campbell							
	20-489-001	8/9/2023	7/1/2023	230714	00014-08-2023	450.00	Door Control-Admin Office- Temp Fire House
Total for Vendor Campbell - Bill Campbell:						450.00	
Kleinfel - Kleinfelder, Inc.							
	20-489-001	8/9/2023	7/12/2023	001436302	00014-08-2023	4,115.00	Construction Observation & Material Testing #3 & #73-Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:						4,115.00	
PeirceP - Peirce-Phelps, Inc							
	20-489-001	8/9/2023	7/5/2023	406971501	00014-08-2023	383.16	AC Repairs- Temp Fire House
	20-489-001	8/9/2023	7/5/2023	406971538	00014-08-2023	65.32	HVAC Filters- Temp Fire House
Total for Vendor PeirceP - Peirce-Phelps, Inc:						448.48	
Tri-Coun - Tri-County Electrical Supply Inc.							
	20-489-001	8/9/2023	7/26/2023	S100043287.001	00014-08-2023	131.55	Ballast & Bulbs- Temp Fire House
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						131.55	
Total for Fund 20 - SINKING FUND - SERIES 2015:						5,145.03	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
	23-403-160	8/9/2023	8/1/2023	Aug6	00014-08-2023	1,039.00	Tax Collector Commission

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND								
	Total for Vendor DeonV - Vincent Deon:						1,039.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,039.00	
30 - CAPITAL RESERVE FUND								
	McMahon - Bowman Consulting Group, Ltd							
	30-408-614	8/9/2023	5/31/2023	378433	00014-08-2023	810.00	RTE 332 and St. Leonards Signal Design	
	30-408-611	8/9/2023	6/30/2023	386892	00014-08-2023	5,234.77	Tyler Park Trail TASA Project- Grant	
Total for Vendor McMahon - Bowman Consulting Group, Ltd:							6,044.77	
Total for Fund 30 - CAPITAL RESERVE FUND:							6,044.77	
31 - RECREATION CAP RESERVE FUND								
	GeneralR - General Recreation Inc.							
	31-438-105	8/9/2023	7/25/2023	23261	00014-08-2023	104,160.00	Playground Equipment- Sunshades- P&R	
Total for Vendor GeneralR - General Recreation Inc.:							104,160.00	
	GilmoreA - Gilmore & Associates, Inc.							
	31-438-105	8/9/2023	7/24/2023	237000	00014-08-2023	336.79	New Road Trail Head	
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							336.79	
	KeySport - Keystone Sports Construction							
	31-438-105	8/9/2023	7/24/2023	2450	00014-08-2023	18,017.10	Tennis Court Resurfacing- P&R	
Total for Vendor KeySport - Keystone Sports Construction:							18,017.10	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							122,513.89	
32 - FIRE COMPANY CAP RESERVE FUND								
	LDAuto - LD Automative Inc.							
	32-438-750	8/9/2023	7/20/2023	3334	00014-08-2023	8,213.00	Vehicle Paint- Fire Capital	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32 - FIRE COMPANY CAP RESERVE FUND								
Total for Vendor LDAuto - LD Automative Inc.:							8,213.00	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:							8,213.00	
35 - HIGHWAY AID FUND								
Armour - Armour and Sons Electric Inc.								
		35-433-450	8/9/2023	7/10/2023	910034459	00018-08-2023	240.00	Traffic Signal Maintenance-RT332&Township Rd-PubWks
Total for Vendor Armour - Armour and Sons Electric Inc.:							240.00	
CCP - Continental Concrete Projects								
		35-439-600	8/9/2023	4/27/2023	230427723BUCK	00018-08-2023	18,090.00	C-Tops & Grates- 2023 Paving Project
		35-439-600	8/9/2023	7/20/2023	CR230720BUCK	00018-08-2023	-5,280.00	Returned- C-Tops & Grates- 2023 Paving Project
Total for Vendor CCP - Continental Concrete Projects:							12,810.00	
Total for Fund 35 - HIGHWAY AID FUND:							13,050.00	
Report Total:							537,981.83	

Accounts Payable

Outstanding Invoices

User: kpalise@nhtwp.org
 Printed: 8/1/2023 - 2:31 PM
 Date Type: JE Date
 Date Range: 08/01/2023 to 08/01/2023



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Easton, Pennsylvania 18041-1553
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)	10-451-450	8/1/2023	7/16/2023	FA2F0E77-0018	00004-08-2023	72.37	Monthly Schedule & Time Clock Services- NVCC
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						72.37	
CardConn - Card Connect (ACH)	10-451-317	8/1/2023	6/1/2023	13886-6M23	00004-08-2023	3,461.22	Credit Card Processing Fees- 13886-6M23- NVCC
	10-451-317	8/1/2023	6/1/2023	54882-6M23	00004-08-2023	305.30	Credit Card Processing Fees- 54882-6M23- NVCC
Total for Vendor CardConn - Card Connect (ACH):						3,766.52	
FinTech - FinTech (ACH)	10-451-420	8/1/2023	6/28/2023	13248068	00004-08-2023	23.36	OnePay Merchant Services- NVCC
Total for Vendor FinTech - FinTech (ACH):						23.36	
Muller - Muller, Inc. (ACH)	10-450-204	8/1/2023	7/5/2023	295400	00004-08-2023	734.30	Beer- NVCC
	10-450-204	8/1/2023	7/12/2023	297032	00004-08-2023	370.27	Beer- NVCC
	10-450-204	8/1/2023	7/18/2023	298465	00004-08-2023	436.67	Beer- NVCC
	10-450-204	8/1/2023	7/25/2023	300113	00004-08-2023	574.10	Beer- NVCC
Total for Vendor Muller - Muller, Inc. (ACH):						2,115.34	
OriglioB - Origlio Beverage (ACH)	10-450-204	8/1/2023	5/3/2023	3585957	00004-08-2023	909.07	Beer- NVCC
	10-450-204	8/1/2023	7/7/2023	3632177	00004-08-2023	456.65	Beer- NVCC
	10-450-204	8/1/2023	7/14/2023	3641811	00004-08-2023	2,155.58	Beer- NVCC
	10-450-204	8/1/2023	7/21/2023	3641824	00004-08-2023	1,497.39	Beer- NVCC
	10-450-204	8/1/2023	7/28/2023	3679002	00004-08-2023	1,673.22	Beer- NVCC

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor OriglioB - Origlio Beverage (ACH):					6,691.91	
PAREV-CC - PA Department of Revenue (ACH)						
10-380-010	8/1/2023	6/30/2023	6M2023a	00004-08-2023	-25.00	Credit- 6M2023- NVCC
10-203-100	8/1/2023	6/30/2023	6M2023b	00004-08-2023	8,164.11	Balance Due- 6M2023- NVCC
10-203-100	8/1/2023	7/31/2023	7M2023	00004-08-2023	10,000.00	Monthly Prepayment- 7M2023- NVCC
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):					18,139.11	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	8/1/2023	7/6/2023	1098832	00004-08-2023	492.16	Beer- NVCC
10-450-204	8/1/2023	7/13/2023	1101724	00004-08-2023	859.98	Beer- NVCC
10-450-204	8/1/2023	7/20/2023	1105636	00004-08-2023	680.68	Beer- NVCC
10-450-204	8/1/2023	7/27/2023	1108268	00004-08-2023	509.97	Beer- NVCC
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					2,542.79	
Total for Fund 10 - COUNTRY CLUB:					33,351.40	
Report Total:					33,351.40	