

Township of Northampton

BILLS LIST

April 13, 2022

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$470,530.36
03	Fire Protection	\$54,850.37
04	Rescue Squad	\$120.00
05	Refuse Collection	\$1,708.28
06	Library	\$11,184.08
07	Senior Center	\$17,525.77
08	Street Light Enterprise	
09	Parks & Recreation	\$87,224.59
10	Country Club	\$101,123.72
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$672,819.98
23	Debt Service	\$2,189,640.00
30	Capital Reserve (General)	\$3,438.03
31	Capital Reserve (Recreation)	\$153,135.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$77,614.35
35	Highway Aid	\$3,315.00
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$23,018.82
	TOTAL ALL FUNDS	\$3,867,248.35

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 4/8/2022 - 12:19 PM
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 Date Range: 04/13/2022 to 04/13/2022



Township of Northampton

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

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Aetna - Aetna							
	01-402-196	4/13/2022	3/15/2022	1976304	00019-04-2022	1,520.58	Medicare Supplement (Feb, March, April)-Finance
	01-410-196	4/13/2022	3/15/2022	1976304b	00019-04-2022	1,013.72	Medicare Supplement (E00066905288)-Police
Total for Vendor Aetna - Aetna:						2,534.30	
Ambius - Ambius (25)							
	01-409-450	4/13/2022	4/1/2022	001162PH162823	00019-04-2022	179.16	April Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
AMI Grap - AMI Graphics LLC							
	01-400-340	4/13/2022	3/16/2022	921033	00019-04-2022	221.87	Flag for PSATS Parade-300th Anniversary
Total for Vendor AMI Grap - AMI Graphics LLC:						221.87	
AroddEnt - Arodd Enterprises LLC							
	01-430-450	4/13/2022	3/10/2022	18913	00019-04-2022	300.00	Ice Machine Maintenance-PubWks
Total for Vendor AroddEnt - Arodd Enterprises LLC:						300.00	
Associa - Associated Truck Parts Corporation							
	01-437-256	4/13/2022	3/16/2022	547484	00019-04-2022	88.01	Rear Axle Cover Kit Tk #20-PubWks
	01-437-220	4/13/2022	3/16/2022	547490	00019-04-2022	65.45	Sockets-Mechanics Shop-PubWks
	01-437-256	4/13/2022	3/24/2022	549352	00019-04-2022	76.82	Valve Tk #27-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						230.28	
BeansF - Fred Beans Parts Inc.							
	01-437-256	4/13/2022	3/14/2022	6086831	00019-04-2022	316.20	Aternator Tk #5-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-256	4/13/2022	3/15/2022	6089371	00019-04-2022	48.12	Switch Asy Tk #40-PubWks
	01-437-256	4/13/2022	3/15/2022	6089989	00019-04-2022	316.20	Aternator Asy-PubWks
	01-437-256	4/13/2022	3/16/2022	6092848	00019-04-2022	316.20	Alternator Tk #5-PubWks
	01-437-254	4/13/2022	3/16/2022	6094497	00019-04-2022	60.73	Radiator Surge Tank 54-06-Police
	01-437-254	4/13/2022	3/21/2022	6101756	00019-04-2022	7.06	Hose 54-S-Police
	01-437-254	4/13/2022	3/22/2022	6101756x1	00019-04-2022	9.19	Hose 54-14-Police
	01-437-254	4/13/2022	3/21/2022	6102110	00019-04-2022	7.06	Hose 54-S-Police
	01-437-254	4/13/2022	3/22/2022	6102110x1	00019-04-2022	9.19	Hose 54-S-Police
	01-437-254	4/13/2022	3/22/2022	6103595	00019-04-2022	152.75	Switch 54-50-Police
	01-437-256	4/13/2022	3/28/2022	6116747	00019-04-2022	84.24	Tube Asy Tk #24-PubWks
	01-437-256	4/13/2022	3/17/2022	CM6086831	00019-04-2022	-75.00	Core Return-PubWks
	01-437-256	4/13/2022	3/22/2022	CM6086831A	00019-04-2022	-241.20	Return Alternator-PubWks
	01-437-256	4/13/2022	3/18/2022	CM6089989	00019-04-2022	-75.00	Return Core-PubWks
	01-437-256	4/13/2022	3/22/2022	CM6092848	00019-04-2022	-316.20	Return Alternator Asy-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						619.54	
Beari - BDS-Bearing & Drive Solutions							
	01-437-256	4/13/2022	3/21/2022	6297220	00019-04-2022	99.50	Flanges Tk #10-PubWks
	01-437-256	4/13/2022	3/23/2022	6298272	00019-04-2022	63.10	Flanges Tk #10-PubWks
	01-437-256	4/13/2022	3/23/2022	6298706	00019-04-2022	-96.50	Credit- Return Flanges Tk #10-PubWks
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						66.10	
BePolice - Bensalem Township Police Department							
	01-410-450	4/13/2022	1/20/2022	DNA-22-2022	00019-04-2022	7,000.00	2022 County-Wide DNA Project Municipal Allocation
Total for Vendor BePolice - Bensalem Township Police Department:						7,000.00	
BestLine - Best Line Equipment							
	01-437-259	4/13/2022	3/1/2022	P66043	00019-04-2022	264.14	BobCat Harness-PubWks
	01-437-259	4/13/2022	3/1/2022	P66048	00019-04-2022	-264.14	Credit-Return BobCat Harness-PubWks
	01-437-259	4/13/2022	3/1/2022	P66048b	00019-04-2022	119.14	Connector-Bobcat-PubWks
Total for Vendor BestLine - Best Line Equipment:						119.14	
CarrolLE - MuniLogic							
	01-407-318	4/13/2022	1/31/2022	00665	00019-04-2022	7,045.00	Annual Software Maintenance Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CarrollE - MuniLogic	01-407-318	4/13/2022	3/1/2022	00699	00019-04-2022	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrollE - MuniLogic:						7,270.00	
CenterP - Center Point Tank Services, Inc.	01-437-450	4/13/2022	3/18/2022	1004848	00019-04-2022	403.50	Fuel Tank Repair-PubWks
Total for Vendor CenterP - Center Point Tank Services, Inc.:						403.50	
Cintas - Cintas	01-409-220	4/13/2022	3/14/2022	4113340447	00019-04-2022	81.27	Janitorial Supplies-Library
	01-409-220	4/13/2022	3/28/2022	4114724569	00019-04-2022	105.03	Janitorial Supplies-PubWks
	01-409-450	4/13/2022	4/1/2022	9171424804	00019-04-2022	40.00	April Water Cooler-Admin Bldg
Total for Vendor Cintas - Cintas:						226.30	
Comca - Comcast	01-406-320	4/13/2022	3/17/2022	0122461	00019-04-2022	124.85	March Internet & Telephone Services-Admin
	01-465-450	4/13/2022	3/26/2022	0125514	00019-04-2022	74.36	April Cable Box-Admin
	01-410-320	4/13/2022	3/17/2022	0146692	00019-04-2022	212.87	Internet Service-Police
Total for Vendor Comca - Comcast:						412.08	
Common - Commonwealth of PA	01-411-420	4/13/2022	3/21/2022	Certification	00019-04-2022	109.70	PA UCC ReCertification-Fire-Fenton
Total for Vendor Common - Commonwealth of PA:						109.70	
Contr - Contract Cleaners Supply Inc.	01-409-220	4/13/2022	3/15/2022	624325-1	00020-04-2022	120.00	Janitorial Supplies-PubWks
	01-409-220	4/13/2022	3/28/2022	624330-1	00020-04-2022	210.54	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						330.54	
Cornell - C.H. Cornell LLC	01-438-220	4/13/2022	3/28/2022	1579	00019-04-2022	875.00	Straw Matting (25 Rolls)-Swales-PubWks
Total for Vendor Cornell - C.H. Cornell LLC:						875.00	

Fund

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01 - GENERAL FUND							
DataMgmt - TimeClock Plus	01-430-220	4/13/2022	3/3/2022	INV00167475	00019-04-2022	22.03	Employee Badge-PubWks
Total for Vendor DataMgmt - TimeClock Plus:						22.03	
David - Davidheisers Inc.	01-410-238	4/13/2022	2/28/2022	23286	00019-04-2022	98.95	Reinhardt-Uniform-Stop Watch-Police
Total for Vendor David - Davidheisers Inc.:						98.95	
DeLageFi - De Lage Landen Financial Services,Inc.	01-413-384	4/13/2022	3/20/2022	75819228	00019-04-2022	35.00	Printer-Code
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DeonV - Vincent Deon	01-403-160	4/13/2022	4/1/2022	April-01	00019-04-2022	1,590.70	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,590.70	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	4/13/2022	4/1/2022	April-01	00019-04-2022	6,442.66	April Health Premiums-Admin
	01-402-196	4/13/2022	4/1/2022	April-02	00019-04-2022	9,196.55	April Health Premiums-Finance
	01-410-196	4/13/2022	4/1/2022	April-03	00019-04-2022	109,184.90	April Health Premiums-Police Uniform & Non Uniform
	01-411-196	4/13/2022	4/1/2022	April-04	00019-04-2022	5,335.09	April Health Premiums-Fire Marshal
	01-413-196	4/13/2022	4/1/2022	April-06	00019-04-2022	9,640.42	April Health Premiums-Code
	01-430-196	4/13/2022	4/1/2022	April-07	00019-04-2022	3,959.06	April Health Premiums-Public Works (net)
	01-486-196	4/13/2022	4/1/2022	April-08	00019-04-2022	10,763.73	April Health Premiums-Library
	01-413-196	4/13/2022	4/1/2022	January-01	00019-04-2022	107.76	January HRA-Code
	01-401-196	4/13/2022	4/1/2022	January-02	00019-04-2022	2,163.95	January HRA-Admin
	01-402-196	4/13/2022	4/1/2022	January-03	00019-04-2022	1,157.28	January HRA-Finance
	01-411-196	4/13/2022	4/1/2022	January-04	00019-04-2022	16.58	January HRA-Fire Marshal
	01-486-196	4/13/2022	4/1/2022	January-06	00019-04-2022	1,059.44	January HRA-Library
	01-430-196	4/13/2022	4/1/2022	January-09	00019-04-2022	121.64	January HRA-PubWks
	01-410-196	4/13/2022	4/1/2022	January-13	00019-04-2022	11,159.06	January HRA-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						170,308.12	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	4/13/2022	4/1/2022	2nd QTR-GF	00019-04-2022	58,979.28	2nd QTR Property & Liability Insurance-GF

Fund

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01 - GENERAL FUND							
DVIT - Delaware Valley Insurance Trust	01-486-350	4/13/2022	4/1/2022	2nd QTR-Library	00019-04-2022	4,102.91	2nd QTR Property & Liability Insurance-Library
Total for Vendor DVIT - Delaware Valley Insurance Trust:						63,082.19	
DVWCT - Delaware Valley Workers Comp Trust	01-483-195	4/13/2022	4/1/2022	2nd QTR-GF	00019-04-2022	60,293.93	2nd QTR-WC Insurance-GF
	01-486-352	4/13/2022	4/1/2022	2nd QTR-Library	00019-04-2022	691.71	2nd QTR-WC Insurance-Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						60,985.64	
EasternA - Eastern Autoparts Warehouse	01-437-256	4/13/2022	3/25/2022	1CN141769	00020-04-2022	-151.23	Return Windshield Wiper Motor Tk #11-PubWks
	01-437-254	4/13/2022	3/15/2022	1IV781899	00020-04-2022	10.96	Oil Filter 54-I-4-Police
	01-437-256	4/13/2022	3/15/2022	1IV781902	00020-04-2022	33.75	Standard Pigtail Tk #5-PubWks
	01-437-254	4/13/2022	3/15/2022	1IV781983	00020-04-2022	122.40	Brake Pads & Rotor 54-I-4-Police
	01-437-254	4/13/2022	3/15/2022	1IV782044	00020-04-2022	44.98	Brake Hardware 54-I-4-Police
	01-437-256	4/13/2022	3/16/2022	1IV782248	00020-04-2022	151.23	Windshield Wiper Motor Tk #11-PubWks
	01-437-256	4/13/2022	3/16/2022	1IV782503	00020-04-2022	65.24	Gas Pump-PubWks
	01-437-258	4/13/2022	3/23/2022	1IV784738	00020-04-2022	13.68	Wipers PR #1-P&R
	01-437-256	4/13/2022	3/25/2022	1IV785685	00020-04-2022	10.46	Exhaust Swinger Hanger #27-PubWks
	01-437-256	4/13/2022	3/25/2022	1IV785702	00020-04-2022	34.48	Oil & Fuel Filter Tk #27-PubWks
	01-437-254	4/13/2022	3/28/2022	1IV786051	00020-04-2022	17.70	Rubber Drain Plug Gasket 54-R-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						353.65	
Eurek - Eureka Stone Quarry, Inc.	01-438-220	4/13/2022	3/16/2022	470853	00019-04-2022	1,121.41	Asphalt-Inlet-Chestnut Drive-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,121.41	
FoleyInc - Foley, Incorporated	01-437-259	4/13/2022	3/19/2022	PS100156514	00019-04-2022	823.12	Steering Cylinder E-1-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						823.12	
Gallell - Gallelli Mechanical	01-409-373	4/13/2022	3/18/2022	9094	00019-04-2022	3,100.00	Hot Water Modine Unit-Mechanics Garage-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Gallell - Gallelli Mechanical:						3,100.00	
Galls - Galls LLC							
	01-410-238	4/13/2022	3/9/2022	020637855	00019-04-2022	-68.79	Geller-Uniform-Return Soft Pershing Cap-Police
	01-410-238	4/13/2022	2/23/2022	BC1554708	00019-04-2022	518.81	Ozanne-Uniform-Pants, Shirts, Mock Turtleneck-Police
	01-410-238	4/13/2022	3/1/2022	BC1559379	00019-04-2022	57.98	Geller-Uniform-Shoulder Straps (2)-Police
	01-410-238	4/13/2022	3/1/2022	BC1559380	00019-04-2022	18.00	Ozanne-Uniform-Belt Keeper-Police
	01-410-238	4/13/2022	3/8/2022	BC1564681	00019-04-2022	458.97	Freas-Uniform-Jacket-Police
	01-410-238	4/13/2022	3/9/2022	BC1565957	00019-04-2022	154.21	Carman-Uniform-Gun Mount-Police
	01-410-238	4/13/2022	3/9/2022	BC1565962	00019-04-2022	78.36	Geller-Uniform-Navy Pershing Cap-Police
	01-410-238	4/13/2022	3/14/2022	BC1568876	00019-04-2022	118.44	Desimone-Uniform-Duty Belt-Police
	01-410-238	4/13/2022	3/16/2022	BC1570587	00019-04-2022	292.09	Leaper-Uniform-Trauma Kit, Clipboard, Bag-Police
	01-410-238	4/13/2022	3/16/2022	BC1570845	00019-04-2022	232.34	Mahony-Uniform-Trousers (2)-Police
	01-410-238	4/13/2022	3/21/2022	BC1573622	00019-04-2022	403.14	Haegle-Uniform-Trousers, Shirts, Namestrip-Police
	01-410-238	4/13/2022	3/23/2022	BC1575519	00019-04-2022	279.57	Laub-Uniform-Tourniquet, Bag, Trauma Kit-Police
	01-410-238	4/13/2022	3/23/2022	BC1575711	00019-04-2022	141.90	Pinkertown-Uniform-Survival Knife (6)-Police
Total for Vendor Galls - Galls LLC:						2,685.02	
GasTecEn - GasTec Enterprises Inc.							
	01-437-220	4/13/2022	3/16/2022	1173510	00019-04-2022	74.85	Propane (3)-Shop Tank-PubWks
	01-430-220	4/13/2022	3/16/2022	1173511	00019-04-2022	51.85	Propane-Tack Trailer-PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						126.70	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	4/13/2022	3/17/2022	296771	00019-04-2022	682.50	February Steno Fees-ZHB
	01-418-310	4/13/2022	3/28/2022	299303	00019-04-2022	605.00	March Steno Fees-ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						1,287.50	
Grain - Grainger Inc.							
	01-430-220	4/13/2022	3/18/2022	813692134	00019-04-2022	147.42	Electrical Gloves-Public Works
Total for Vendor Grain - Grainger Inc.:						147.42	
Hartford - The Hartford-Priority Accounts							
	01-401-199	4/13/2022	4/1/2022	April-01	00019-04-2022	103.52	April Group Life Insurance-Exec
	01-402-199	4/13/2022	4/1/2022	April-02	00019-04-2022	139.00	April Group Life Insurance-Finance

Fund

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01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-409-199	4/13/2022	4/1/2022	April-03	00019-04-2022	53.00	April Group Life Insurance-Bldgs & Grounds
	01-410-199	4/13/2022	4/1/2022	April-04	00019-04-2022	1,016.00	April Group Life Insurance-Police
	01-411-199	4/13/2022	4/1/2022	April-06	00019-04-2022	79.00	April Group Life Insurance-Fire Marshal
	01-413-199	4/13/2022	4/1/2022	April-07	00019-04-2022	187.00	April Group Life Insurance-Code
	01-430-199	4/13/2022	4/1/2022	April-08	00019-04-2022	483.00	April Group Life Insurance-PubWks
	01-437-199	4/13/2022	4/1/2022	April-09	00019-04-2022	79.00	April Group Life Insurance-Fleet Maint
	01-486-199	4/13/2022	4/1/2022	April-14	00019-04-2022	189.00	April Group Life Insurance-Library
	01-401-198	4/13/2022	4/1/2022	April-20	00019-04-2022	100.77	April Disability Insurance-Exec
	01-402-198	4/13/2022	4/1/2022	April-21	00019-04-2022	191.00	April Disability Insurance-Finance
	01-409-198	4/13/2022	4/1/2022	April-22	00019-04-2022	129.00	April Disability Insurance-Bldgs & Grounds
	01-410-198	4/13/2022	4/1/2022	April-23	00019-04-2022	1,806.00	April Disability Insurance-Police
	01-411-198	4/13/2022	4/1/2022	April-25	00019-04-2022	63.00	April Disability Insurance-Fire Marshal
	01-413-198	4/13/2022	4/1/2022	April-26	00019-04-2022	148.00	April Disability Insurance-Code
	01-430-198	4/13/2022	4/1/2022	April-27	00019-04-2022	1,183.00	April Disability Insurance-PubWks
	01-437-198	4/13/2022	4/1/2022	April-28	00019-04-2022	258.00	April Disability Insurance-Fleet Maint
	01-486-198	4/13/2022	4/1/2022	April-33	00019-04-2022	156.00	April Disability Insurance-Library
	01-401-199	4/13/2022	3/1/2022	March-01	00019-04-2022	100.76	March Group Life Insurance-Exec
	01-402-199	4/13/2022	3/1/2022	March-02	00019-04-2022	133.00	March Group Life Insurance-Finance
	01-409-199	4/13/2022	3/1/2022	March-03	00019-04-2022	50.00	March Group Life Insurance-Bldgs & Grounds
	01-410-199	4/13/2022	3/1/2022	March-04	00019-04-2022	968.00	March Group Life Insurance-Police
	01-411-199	4/13/2022	3/1/2022	March-06	00019-04-2022	75.00	March Group Life Insurance-Fire Marshal
	01-413-199	4/13/2022	3/1/2022	March-07	00019-04-2022	178.00	March Group Life Insurance-Code
	01-430-199	4/13/2022	3/1/2022	March-08	00019-04-2022	460.00	March Group Life Insurance-PubWks
	01-437-199	4/13/2022	3/1/2022	March-09	00019-04-2022	75.00	March Group Life Insurance-PW Maint
	01-486-199	4/13/2022	3/1/2022	March-14	00019-04-2022	180.00	March Group Life Insurance-Library
	01-401-198	4/13/2022	3/1/2022	March-20	00019-04-2022	95.14	March Disability Insurance-Exec
	01-402-198	4/13/2022	3/1/2022	March-21	00019-04-2022	182.00	March Disability Insurance-Finance
	01-409-198	4/13/2022	3/1/2022	March-22	00019-04-2022	123.00	March Disability Insurance-Bldgs & Grounds
	01-410-198	4/13/2022	3/1/2022	March-23	00019-04-2022	1,721.00	March Disability Insurance-Police
	01-411-198	4/13/2022	3/1/2022	March-25	00019-04-2022	60.00	March Disability Insurance-Fire Marshal
	01-413-198	4/13/2022	3/1/2022	March-26	00019-04-2022	141.00	March Disability Insurance-Code
	01-430-198	4/13/2022	3/1/2022	March-27	00019-04-2022	1,127.00	March Disability Insurance-PubWks
	01-437-198	4/13/2022	3/1/2022	March-28	00019-04-2022	245.00	March Disability Insurance-PW Fleet Maint
	01-486-198	4/13/2022	3/1/2022	March-33	00019-04-2022	148.00	March Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						12,425.19	

HomeD - Home Depot Credit Services Inc.

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-430-220	4/13/2022	3/8/2022	0013821	00019-04-2022	83.16	Kneeling Pad, Torx Bit, Bit Holders, Cord-PubWks
	01-430-220	4/13/2022	3/17/2022	1031396	00019-04-2022	62.52	Screws, Steering Knob, Turtle Wax-PubWks
	01-409-220	4/13/2022	3/16/2022	2042515	00019-04-2022	61.94	Mouse Traps, Bucket, Quikcrete, Fliptoggles-Admin/PW
	01-430-220	4/13/2022	3/9/2022	9030751	00019-04-2022	322.79	Screwdrivers, Levls, Tap Measure, Tk #6-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						530.41	
Internat - International Code Council Inc.							
	01-413-220	4/13/2022	3/14/2022	1001477402	00019-04-2022	54.95	ICC Code Book-Code
Total for Vendor Internat - International Code Council Inc.:						54.95	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	4/13/2022	3/31/2022	June-01	00019-04-2022	6,477.00	June Health Premiums-Fleet
	01-409-196	4/13/2022	3/31/2022	June-02	00019-04-2022	6,477.00	June Health Premiums-B&G
	01-430-196	4/13/2022	3/31/2022	June-03	00019-04-2022	30,226.00	June Health Premiums-Public Works
Total for Vendor IUOELoca - I.U.O.E. Local 542:						43,180.00	
JMSEnter - JMS Enterprises							
	01-409-450	4/13/2022	3/8/2022	108221	00019-04-2022	494.00	Air Duct Cleaning-Rescue Squad
Total for Vendor JMSEnter - JMS Enterprises:						494.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	4/13/2022	3/23/2022	34012	00019-04-2022	511.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						511.00	
LittleRo - Robert E. Little Inc.							
	01-430-374	4/13/2022	3/21/2022	04-904079	00019-04-2022	217.17	Mower Blades E #39/40-PubWks
	01-437-259	4/13/2022	3/24/2022	04-905094	00019-04-2022	235.90	Hydraulic Oil E-14 Loader-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						453.07	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	4/13/2022	3/3/2022	74003536	00019-04-2022	28.34	Face Shields-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McMaster - McMaster-Carr Supply Co.:						28.34	
MCPWA - MCPWA	01-430-420	4/13/2022	3/29/2022	2022 Dues	00019-04-2022	185.00	2022 Public Works Assoc. Dues
Total for Vendor MCPWA - MCPWA:						185.00	
Messicks - Messick's	01-437-450	4/13/2022	12/20/2021	EPI1676020	00019-04-2022	-500.00	Core Credit-Heavy Equipment
	01-437-450	4/13/2022	3/10/2022	EPI1715663	00019-04-2022	665.95	Filters, Oil Tractor E-21-PubWks
Total for Vendor Messicks - Messick's:						165.95	
MIDAtlan - Mid-Atlantic LEEDS	01-410-460	4/13/2022	3/30/2022	Seminar	00019-04-2022	800.00	Executive Development Seminar 6/5-6/10 (1)-Police
Total for Vendor MIDAtlan - Mid-Atlantic LEEDS:						800.00	
MSM Serv - MSM Service Co.	01-410-220	4/13/2022	3/14/2022	D2923	00019-04-2022	61.34	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						61.34	
Neibauer - Neibauer Press	01-400-340	4/13/2022	3/14/2022	018975b	00019-04-2022	377.50	Business Cards (Salzer & Gasper)-BOS
	01-401-220	4/13/2022	3/14/2022	018975c	00019-04-2022	188.75	Business Cards (Russo)-Exec
	01-402-340	4/13/2022	3/14/2022	018975d	00019-04-2022	377.50	Business Cards (Narisi & Nagy)-Finance
	01-410-340	4/13/2022	3/14/2022	018975e	00019-04-2022	188.75	Business Cards (Egan)-Police
Total for Vendor Neibauer - Neibauer Press:						1,132.50	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	4/13/2022	3/15/2022	25008403106	00019-04-2022	281.81	Vehicle Lease-Police
	01-410-384	4/13/2022	3/15/2022	25008403121	00019-04-2022	281.81	Vehicle Lease-Police
	01-413-384	4/13/2022	3/11/2022	25008644507	00019-04-2022	375.33	Vehicle Lease-Code
	01-413-384	4/13/2022	3/11/2022	25008718619	00019-04-2022	248.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,186.95	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ONEil - O'Neil Buick GMC Inc.	01-437-254	4/13/2022	3/25/2022	102280	00019-04-2022	101.72	Water Pump 54-S-Police
Total for Vendor ONEil - O'Neil Buick GMC Inc.:						101.72	
OnLocat - On Location With Ron	01-437-256	4/13/2022	3/16/2022	6266	00019-04-2022	1,452.24	Glow Plugs, Harness Lift Tk #13-PubWks
Total for Vendor OnLocat - On Location With Ron:						1,452.24	
PAPCO - PAPCO	01-437-231	4/13/2022	3/14/2022	3357291	00019-04-2022	18,647.39	Unleaded Gasoline (6500)-PubWks
Total for Vendor PAPCO - PAPCO:						18,647.39	
PecoEner - Peco Energy-Payment Processing							
01-409-360		4/13/2022	3/25/2022	02594-01506	00019-04-2022	437.88	Pulinski Rd Salt Bin
01-409-360		4/13/2022	3/15/2022	36620-00503	00019-04-2022	950.32	Admin Bldg-Gas
01-409-360		4/13/2022	3/16/2022	36747-01500	00019-04-2022	2,051.76	Police-Admin-Electric
01-409-360		4/13/2022	3/30/2022	45956-01400	00019-04-2022	39.03	Pulinski Pond
01-409-360		4/13/2022	3/14/2022	61490-51085	00019-04-2022	3,365.71	111 Township-Police Bldg
01-409-360		4/13/2022	3/17/2022	70586-00407	00019-04-2022	1,158.45	Maint Garage
01-409-360		4/13/2022	3/16/2022	73718-00108	00019-04-2022	1,511.33	Garage
01-409-360		4/13/2022	3/21/2022	79916-00301	00019-04-2022	34.85	Sewer Pump
01-409-360		4/13/2022	3/15/2022	79928-00708	00019-04-2022	329.54	Police
01-409-360		4/13/2022	3/21/2022	95425-00702	00019-04-2022	43.71	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						9,922.58	
PettyAdm - Petty Cash - Adm Account							
01-400-460		4/13/2022	3/23/2022	Acme	00019-04-2022	51.42	Refreshments-BOS Meetings
01-413-460		4/13/2022	1/28/2022	Dunkin Donuts	00019-04-2022	23.31	Refreshments-Economic Development Committee Meeting
01-413-460		4/13/2022	2/23/2022	Dunkin Donuts-2	00019-04-2022	19.07	Refreshments-Economic Development Committee Meeting
01-406-215		4/13/2022	2/10/2022	USPS	00019-04-2022	8.95	Postage-Peco Bills-Finance
01-406-215		4/13/2022	3/11/2022	USPS-2	00019-04-2022	8.95	Postage-Peco Bills-Finance
01-406-215		4/13/2022	3/24/2022	USPS-3	00019-04-2022	8.95	Postage-Peco Bills-Finance
Total for Vendor PettyAdm - Petty Cash - Adm Account:						120.65	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-410-460	4/13/2022	3/16/2022	03550285-00	00019-04-2022	55.65	Physical Required for Police Training Attendance-Police
	01-483-310	4/13/2022	3/16/2022	03551464-00	00019-04-2022	102.90	New Emp Physical & Drug Panel-NVCC Bqt Sales
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						158.55	
RadickR - Rhianna Radick							
	01-457-520	4/13/2022	3/31/2022	Band-300thEvent	00019-04-2022	130.00	300th Anniversary Festival-Rae Radick Band (9/23)-P&R
Total for Vendor RadickR - Rhianna Radick:						130.00	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-220	4/13/2022	3/10/2022	433587	00019-04-2022	57.00	Adhesive Bandages (20 Boxes)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						57.00	
RichborC - Richboro Car Wash							
	01-437-255	4/13/2022	3/7/2022	Car Wash-Code	00019-04-2022	7.87	Car Wash-Code
	01-437-257	4/13/2022	3/7/2022	Car Wash-Fire	00019-04-2022	22.39	Car Wash-Fire
	01-437-254	4/13/2022	3/7/2022	Car Wash-Police	00019-04-2022	265.31	Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						295.57	
Schwenge - Stacey Schwengels							
	01-402-460	4/13/2022	3/15/2022	Reimbursement	00019-04-2022	232.95	Mileage Reimbursement-PELRAS Conference
Total for Vendor Schwenge - Stacey Schwengels:						232.95	
Shanahan - J.H. Shanahan, Inc.							
	01-409-373	4/13/2022	3/14/2022	8355	00019-04-2022	6,464.00	Emer Repair-Sewage Force Main-Civic Ctr-P&R
Total for Vendor Shanahan - J.H. Shanahan, Inc.:						6,464.00	
StandaD - Standard Digital Imaging Inc.							
	01-406-220	4/13/2022	4/1/2022	79864	00019-04-2022	88.00	Postage Labels-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						88.00	
StevesCo - Steve's Complete Collision Inc.							
	01-140-110	4/13/2022	2/18/2022	A2220012489	00019-04-2022	6,334.90	2018 Ford (54-7) Repairs-Ins Reimbursable-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor StevesCo - Steve's Complete Collision Inc.:						6,334.90	
Stratix - Stratix Systems, Inc.	01-413-384	4/13/2022	3/25/2022	585900	00019-04-2022	94.00	Copier Lease (3/28-4/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						94.00	
SystemsN - SystemsNet							
	01-407-450	4/13/2022	2/1/2022	28670	00019-04-2022	7,438.50	February Computer Workstations (94)-Police
	01-407-318	4/13/2022	3/31/2022	29082	00019-04-2022	1,600.00	Office 365 Migration Phase II-Sharepoint
	01-407-450	4/13/2022	4/1/2022	29159	00019-04-2022	7,927.50	April Computer Workstations (98)-Police
	01-407-450	4/13/2022	4/1/2022	29160	00019-04-2022	192.75	Computer Monthly Workstations (8)-SenCtr
	01-407-450	4/13/2022	4/1/2022	29214	00019-04-2022	4,869.50	April Computer Agreement Monthly Services
Total for Vendor SystemsN - SystemsNet:						22,028.25	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	4/13/2022	3/22/2022	97140	00019-04-2022	146.22	Mower Blades E #35/38-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						146.22	
Tas - Tasc							
	01-402-310	4/13/2022	3/17/2022	IN2337974	00019-04-2022	1,004.61	2nd Qtr Flex Plan Fee
Total for Vendor Tas - Tasc:						1,004.61	
Trair - Trair, LLC							
	01-407-318	4/13/2022	2/28/2022	1092	00019-04-2022	1,350.00	February Monthly Fee & Data Implementation
Total for Vendor Trair - Trair, LLC:						1,350.00	
TurtleH - Turtle & Hughes							
	01-434-220	4/13/2022	3/22/2022	5360145-00	00019-04-2022	370.30	Light Bulb Stock (23)-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						370.30	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	4/13/2022	3/30/2022	133213	00019-04-2022	6,390.00	Third Party Inspections-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedIn - United Inspection Agency Inc.:						6,390.00	
UnitedTi - United Tire of Southampton							
	01-437-254	4/13/2022	3/15/2022	1140017529	00019-04-2022	21.57	Inspection & Emissions 54-I-4-Police
	01-437-257	4/13/2022	3/22/2022	1140017645	00019-04-2022	31.57	Inspection & Emissions Deputy Chief 3-Fire
	01-437-258	4/13/2022	3/23/2022	1140017667	00019-04-2022	20.00	Inspection #1-P&R
	01-437-254	4/13/2022	3/24/2022	1140017687	00019-04-2022	31.57	Inspection & Emissions 54-14-Police
	01-437-254	4/13/2022	3/25/2022	1140017707	00019-04-2022	31.57	Inspection & Emissions 54-S-Police
Total for Vendor UnitedTi - United Tire of Southampton:						136.28	
USBank - US Bank							
	01-406-384	4/13/2022	3/18/2022	467967212	00019-04-2022	631.01	Copier Lease-Admin
	01-413-384	4/13/2022	3/18/2022	467967212b	00019-04-2022	656.08	Copier Lease-Code
	01-410-384	4/13/2022	3/18/2022	467967212e	00019-04-2022	664.23	Copier Lease-Police
	01-430-384	4/13/2022	3/18/2022	467967212g	00019-04-2022	191.64	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,142.96	
USSupply - US Supply Co. Inc.							
	01-409-220	4/13/2022	3/22/2022	S7125773.001	00019-04-2022	33.77	Solder Tanks-PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						33.77	
Verizon - Verizon							
	01-406-320	4/13/2022	4/1/2022	154708861000133	00019-04-2022	159.99	April Internet Service-Finance
	01-410-320	4/13/2022	3/26/2022	155788431000150	00019-04-2022	405.47	April Internet Service-Police
Total for Vendor Verizon - Verizon:						565.46	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	4/13/2022	3/16/2022	487	00019-04-2022	2,816.00	ZHB Solicitor (2/16-3/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,816.00	
WexBank - Wex Bank							
	01-437-231	4/13/2022	3/31/2022	79927985	00019-04-2022	45.80	Fuel Expenses-Exec

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Total for Vendor WexBank - Wex Bank:						45.80	
	Winzer - Winzer	01-437-220	4/13/2022	3/14/2022	7108981	00019-04-2022	177.69	Air Regulators-Mechanic Shop-PubWks
	Total for Vendor Winzer - Winzer:						177.69	
	Workplac - Workplace Central	01-401-210	4/13/2022	3/10/2022	829985-0b	00019-04-2022	504.56	Laminator Roll, Inkcartridges, Paper-Admin
		01-410-210	4/13/2022	3/30/2022	831819-0	00019-04-2022	253.28	Stamp, Inkcartridge, Paper, Folders-Police
	Total for Vendor Workplac - Workplace Central:						757.84	
	ZipsAW - Zip's AW Direct	01-437-259	4/13/2022	3/21/2022	982808	00019-04-2022	591.97	Weld On Anchor Hooks (3) E-14-PubWks
	Total for Vendor ZipsAW - Zip's AW Direct:						591.97	
	Total for Fund 01 - GENERAL FUND:						470,530.36	
03 - FIRE PROTECTION FUND								
	ChapmanM - Mark Chapman	03-411-191	4/13/2022	3/13/2022	WE 3/13/2022	00022-04-2022	60.00	Duty Crew Reimbursement
		03-411-191	4/13/2022	3/20/2022	WE 3/20/2022	00022-04-2022	120.00	Duty Crew Reimbursement
		03-411-191	4/13/2022	3/27/2022	WE 3/27/2022	00022-04-2022	60.00	Duty Crew Reimbursement
	Total for Vendor ChapmanM - Mark Chapman:						240.00	
	DeonV - Vincent Deon	03-403-160	4/13/2022	4/1/2022	April-02	00019-04-2022	717.00	Tax Collector Commissions
	Total for Vendor DeonV - Vincent Deon:						717.00	
	DVHIT - Delaware Valley Health Insurance	03-411-196	4/13/2022	4/1/2022	April-05	00019-04-2022	14,807.32	April Health Premiums-Fire Fighters
		03-411-196	4/13/2022	4/1/2022	January-05	00019-04-2022	1,293.96	January HRA-Fire Fighters

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,101.28	
DVIT - Delaware Valley Insurance Trust	03-486-100	4/13/2022	4/1/2022	2nd QTR-Fire	00019-04-2022	3,077.18	2nd QTR Property & Liability Insurance-Fire
Total for Vendor DVIT - Delaware Valley Insurance Trust:						3,077.18	
DVWCT - Delaware Valley Workers Comp Trust	03-483-195	4/13/2022	4/1/2022	2nd QTR-Fire	00019-04-2022	27,322.49	2nd QTR-WC Insurance-Fire
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						27,322.49	
FaustJ - Justin Faust	03-411-191	4/13/2022	2/27/2022	WE 2/27/2022	00022-04-2022	90.00	Duty Crew Reimbursement
	03-411-191	4/13/2022	3/6/2022	WE 3/6/2022	00022-04-2022	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						210.00	
FentonF - Frank Fenton	03-411-191	4/13/2022	3/13/2022	WE 3/13/2022	00022-04-2022	180.00	Duty Crew Reimbursement
	03-411-191	4/13/2022	3/20/2022	WE 3/20/2022	00022-04-2022	90.00	Duty Crew Reimbursement
	03-411-191	4/13/2022	3/27/2022	WE 3/27/2022	00022-04-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						480.00	
FoisyR - Raymond Foisy	03-411-191	4/13/2022	3/13/2022	WE 3/13/2022	00022-04-2022	180.00	Duty Crew Reimbursement
	03-411-191	4/13/2022	3/20/2022	WE 3/20/2022	00022-04-2022	120.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						300.00	
GoodsonA - Aiden Goodson	03-411-191	4/13/2022	3/27/2022	WE 3/27/2022	00022-04-2022	450.00	Security/Duty Crew Reimbursement
	03-411-191	4/13/2022	3/6/2022	WE 3/6/2022	00022-04-2022	30.00	Duty Crew Reimbursement
	03-411-191	4/13/2022	4/3/2022	WE 4/3/2022	00022-04-2022	300.00	Security/Duty Crew Reimbursement
Total for Vendor GoodsonA - Aiden Goodson:						780.00	
Hartford - The Hartford-Priority Accounts							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Hartford - The Hartford-Priority Accounts							
	03-411-199	4/13/2022	4/1/2022	April-05	00019-04-2022	341.00	April Group Life Insurance-Fire
	03-411-198	4/13/2022	4/1/2022	April-24	00019-04-2022	672.00	April Disability Insurance-Fire
	03-411-199	4/13/2022	3/1/2022	March-05	00019-04-2022	325.00	March Group Life Insurance-Fire
	03-411-198	4/13/2022	3/1/2022	March-24	00019-04-2022	640.00	March Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,978.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	4/13/2022	3/15/2022	204297	00019-04-2022	127.26	Holmes-Uniform-Sweater, Nametape, Patches-Fire
	03-411-238	4/13/2022	3/15/2022	204298	00019-04-2022	127.26	Selisker-Uniforms-Sweater, Nametape, Patches-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						254.52	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	4/13/2022	3/17/2022	24146-01503	00019-04-2022	246.40	Fire Station 73
	03-409-360	4/13/2022	4/1/2022	24146-01503	00019-04-2022	123.45	Fire Station 3
	03-409-360	4/13/2022	3/14/2022	42946-01534	00019-04-2022	105.31	Fire Station 3 Rear
	03-409-360	4/13/2022	3/14/2022	73678-00106	00019-04-2022	1,662.21	Fire Station 3
	03-409-360	4/13/2022	3/28/2022	95408-00507	00019-04-2022	412.68	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,550.05	
RihlM - Mark Rihl							
	03-411-191	4/13/2022	3/13/2022	WE 3/13/2022	00022-04-2022	150.00	Duty Crew Reimbursement
	03-411-191	4/13/2022	3/20/2022	WE 3/20/2022	00022-04-2022	120.00	Duty Crew Reimbursement
	03-411-191	4/13/2022	3/27/2022	WE 3/27/2022	00022-04-2022	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						360.00	
SiwakJ - John Siwak							
	03-411-191	4/13/2022	3/13/2022	WE 3/13/2022	00022-04-2022	90.00	Duty Crew Reimbursement
	03-411-191	4/13/2022	3/6/2022	WE 3/6/2022	00022-04-2022	150.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						240.00	
SuthChri - Christian Sutherland							
	03-411-191	4/13/2022	3/20/2022	WE 3/20/2022	00022-04-2022	30.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor SuthChri - Christian Sutherland:						30.00	
USBank - US Bank	03-411-384	4/13/2022	3/18/2022	467967212c	00019-04-2022	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						54,850.37	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	4/13/2022	4/1/2022	April-03	00019-04-2022	120.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						120.00	
Total for Fund 04 - RESCUE SQUAD FUND:						120.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	4/13/2022	4/1/2022	April-04	00019-04-2022	1,593.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,593.00	
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	4/13/2022	4/1/2022	2nd QTR-Refuse	00019-04-2022	115.28	2nd QTR-WC Insurance-Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						115.28	
Total for Fund 05 - REFUSE COLLECTION FUND:						1,708.28	
06 - LIBRARY FUND							
BenderaC - Matthew Bender and Co., Inc.	06-456-220	4/13/2022	3/14/2022	30669596	00019-04-2022	56.44	PA Crimes Code 2022 Update-Library
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						56.44	
BowenK - Keville A. Bowen							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BowenK - Keville A. Bowen	06-456-224	4/13/2022	3/28/2022	Lego	00019-04-2022	250.00	Lego Stop Motion (7/5-7/6)-Library
Total for Vendor BowenK - Keville A. Bowen:						250.00	
CenterAq - Center for Aquatic Sciences at Adventure Aquarium	06-456-224	4/13/2022	2/28/2022	Program	00019-04-2022	379.00	Ctr for Aquatic Science-Program & Travel (6/21)-Library
Total for Vendor CenterAq - Center for Aquatic Sciences at Adventure Aquarium:						379.00	
DVWCT - Delaware Valley Workers Comp Trust	06-486-352	4/13/2022	4/1/2022	2nd QTR-SenCtr	00019-04-2022	2,075.12	2nd QTR-WC Insurance-SenCtr
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,075.12	
GeistM - Megan Geist	06-456-240	4/13/2022	4/3/2022	Reimbursement	00019-04-2022	118.84	Cups, Sponges, Ziploc Bags, Tissue-Library
Total for Vendor GeistM - Megan Geist:						118.84	
JohnsonC - Johnson Controls Fire Protection LP	06-456-373	4/13/2022	3/11/2022	88602552	00019-04-2022	431.55	Fire Alarm & Labor-Library
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:						431.55	
MartinA - Anita Martino	06-456-224	4/13/2022	2/19/2022	PicassoWorkshop	00019-04-2022	175.00	Picasso Style Self Portraits Workshop (6/29)-Library
Total for Vendor MartinA - Anita Martino:						175.00	
Neibauer - Neibauer Press	06-456-340	4/13/2022	3/14/2022	018975f	00019-04-2022	188.75	Buiness Cards (Lahr)-Library
Total for Vendor Neibauer - Neibauer Press:						188.75	
PecoEner - Peco Energy-Payment Processing	06-456-360	4/13/2022	3/16/2022	58453-01107	00019-04-2022	6,228.71	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,228.71	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Talewise - Talewise	06-456-224	4/13/2022	6/27/2022	14428	00019-04-2022	350.00	Pirates Show (6/27)-Library
Total for Vendor Talewise - Talewise:						350.00	
USBank - US Bank	06-456-450	4/13/2022	3/18/2022	467967212d	00019-04-2022	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Workplac - Workplace Central	06-456-240	4/13/2022	3/10/2022	829893-0	00019-04-2022	219.19	Laminator Pouches, Rubberbands, Paper, Post Its-Library
	06-456-240	4/13/2022	3/25/2022	831449-0	00019-04-2022	29.66	Pencil Sharpener & Index for Binder-Library
	06-456-240	4/13/2022	3/29/2022	831449-1	00019-04-2022	40.18	Binders (2)-Library
	06-456-240	4/13/2022	3/29/2022	831548-0	00019-04-2022	73.06	Window Display Sign (2)-Library
Total for Vendor Workplac - Workplace Central:						362.09	
Total for Fund 06 - LIBRARY FUND:						11,184.08	
07 - SENIOR CITIZEN FUND							
BucksCDe - Bucks County Department of Health	07-489-460	4/13/2022	4/4/2022	Certification-2	00019-04-2022	5.00	ServSafe Certification-Fee Increase-SenCtr
Total for Vendor BucksCDe - Bucks County Department of Health:						5.00	
Cintas - Cintas	07-489-220	4/13/2022	3/25/2022	Per Memo	00019-04-2022	1,641.25	Janitorial Supplies-Senior Center
Total for Vendor Cintas - Cintas:						1,641.25	
Comca - Comcast	07-489-320	4/13/2022	3/9/2022	0123725	00019-04-2022	181.36	March Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						181.36	
DVHIT - Delaware Valley Health Insurance	07-458-196	4/13/2022	4/1/2022	April-09	00019-04-2022	5,828.27	April Health Premiums-Senior Center
	07-458-196	4/13/2022	4/1/2022	January-12	00019-04-2022	2,682.18	January HRA-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						8,510.45	
DVIT - Delaware Valley Insurance Trust	07-486-350	4/13/2022	4/1/2022	2nd QTR-SenCtr	00019-04-2022	2,564.32	2nd QTR Property & Liability Insurance-Senior Center
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,564.32	
HansonT - Tina Hanson	07-490-224	4/13/2022	4/4/2022	Refund	00019-04-2022	203.00	Doolan's Bus Trip Refund-Senior Center
Total for Vendor HansonT - Tina Hanson:						203.00	
Hartford - The Hartford-Priority Accounts							
	07-458-199	4/13/2022	4/1/2022	April-13	00019-04-2022	80.00	April Group Life Insurance-Senior Center
	07-458-198	4/13/2022	4/1/2022	April-32	00019-04-2022	63.00	April Disability Insurance-SenCtr
	07-458-199	4/13/2022	3/1/2022	March-13	00019-04-2022	76.00	March Group Life Insurance-Sen Ctr
	07-458-198	4/13/2022	3/1/2022	March-32	00019-04-2022	60.00	March Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						279.00	
Hightec - Hightec HVAC Inc.	07-489-450	4/13/2022	4/1/2022	35969	00019-04-2022	607.00	2nd Payment-2022 Inspection Contract-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						607.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	4/13/2022	3/16/2022	11936-01808	00019-04-2022	2,827.25	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,827.25	
StrangeA - Amy Strange	07-367-214	4/13/2022	4/4/2022	Refund	00019-04-2022	200.00	Refund-Rental Security Deposit (4/2)-Senior Ctr
Total for Vendor StrangeA - Amy Strange:						200.00	
USBank - US Bank	07-458-450	4/13/2022	3/18/2022	467967212h	00019-04-2022	207.14	Copier Lease-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor USBank - US Bank:						207.14	
Wayman - Wayman Fire Protection Inc.	07-489-450	4/13/2022	12/16/2021	11241141A	00019-04-2022	300.00	2022 Annual Monitoring Contract-SenCtr
Total for Vendor Wayman - Wayman Fire Protection Inc.:						300.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						17,525.77	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	4/13/2022	3/18/2022	P-190091	00019-04-2022	148.00	Portable Toilets-Rec Ctr (3/15-4/11)-P&R
	09-454-450	4/13/2022	4/1/2022	P-190670	00019-04-2022	127.00	Portable Toilets-Municipal Park (3/28-4/11)-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						275.00	
AMI Grap - AMI Graphics LLC							
	09-452-340	4/13/2022	3/18/2022	921137	00019-04-2022	134.92	300th Banner & Ballfield Banners (5)-P&R
	09-452-340	4/13/2022	3/23/2022	921563	00019-04-2022	187.12	Banner-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						322.04	
Andrzej - Brenda Andrzejewski							
	09-488-510	4/13/2022	4/4/2022	Refund	00019-04-2022	250.00	Refund-Withdraw from Camp Explore-P&R
Total for Vendor Andrzej - Brenda Andrzejewski:						250.00	
ArtDepS - Art Department Studios							
	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	147.00	Leprechaun/Gnome Pinch Pots (3/14)-P&R
Total for Vendor ArtDepS - Art Department Studios:						147.00	
A-ZMagic - A - Z Magic							
	09-452-223	4/13/2022	3/31/2022	Magic Show	00019-04-2022	200.00	Magic Show & Balloon Artist-Bunny Hunt (4/16)-P&R
Total for Vendor A-ZMagic - A - Z Magic:						200.00	
BachL - Lois Bach							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BachL - Lois Bach	09-452-221	4/13/2022	4/4/2022	Reimbursement	00019-04-2022	89.12	Reimbursement-Craft Supplies for PALS Program-P&R
Total for Vendor BachL - Lois Bach:						89.12	
BiddlSE - Story E. Biddle	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	480.00	Tai Chi Classes (3/1-4/5)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						480.00	
BownS - Susan Bowman Tennis School	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	3,532.90	Tennis Classes (3/2-4/6)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						3,532.90	
BSNSport - BSN Sports Inc.	09-452-221	4/13/2022	3/23/2022	916501340	00019-04-2022	120.00	Basketball Nets (20)-P&R
Total for Vendor BSNSport - BSN Sports Inc.:						120.00	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	1,476.90	Skating Classes (3/1-4/5)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						1,476.90	
BucksCoF - Bucks County Academy of Fencing, Inc	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	333.20	Fencing Classes (3/8-3/22)-P&R
Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc:						333.20	
CampbelM - Maria Campbell	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	360.00	Yoga Classes (3/2-4/6)-P&R
Total for Vendor CampbelM - Maria Campbell:						360.00	
Comca - Comcast	09-452-320	4/13/2022	3/22/2022	0108668	00019-04-2022	194.05	April Internet Service-P&R
Total for Vendor Comca - Comcast:						194.05	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Contr - Contract Cleaners Supply Inc.	09-452-221	4/13/2022	3/17/2022	624620	00020-04-2022	268.55	Janitorial Supplies-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						268.55	
CrumM - Mary Crum	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	208.60	Gardening Classes (3/15-4/2)-P&R
Total for Vendor CrumM - Mary Crum:						208.60	
DeonV - Vincent Deon	09-403-160	4/13/2022	4/1/2022	April-05	00019-04-2022	478.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						478.00	
DevittMi - Michael Devitt	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	420.00	Volleyball (3/1-4/5)-P&R
Total for Vendor DevittMi - Michael Devitt:						420.00	
DuretzM - Morgan Duretz	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	300.00	PALS-Special Connections (2/24-3/31)-P&R
Total for Vendor DuretzM - Morgan Duretz:						300.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	4/13/2022	4/1/2022	April-14	00019-04-2022	4,048.09	April Health Premiums-P&R Admin
	09-452-196	4/13/2022	4/1/2022	April-15	00019-04-2022	7,314.63	April Health Premiums-P&R Rec Ctr
	09-451-196	4/13/2022	4/1/2022	January-07	00019-04-2022	3,000.00	January HRA-P&R Admin
	09-452-196	4/13/2022	4/1/2022	January-08	00019-04-2022	570.39	January HRA-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,933.11	
DVIT - Delaware Valley Insurance Trust							
	09-486-350	4/13/2022	4/1/2022	2nd QTR-P&R	00019-04-2022	12,052.28	2nd QTR Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						12,052.28	
D VWCT - Delaware Valley Workers Comp Trust							
	09-483-195	4/13/2022	4/1/2022	2nd QTR-P&R	00019-04-2022	11,182.62	2nd QTR-WC Insurance-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						11,182.62	
EasternA - Eastern Autoparts Warehouse	09-454-374	4/13/2022	3/29/2022	11V786471	00020-04-2022	146.91	Oil & Oil Filters-Stock-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						146.91	
FlynnSan - Sandra K. Flynn	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	270.00	Zumba Classes (3/1-4/5)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						270.00	
FunExpre - Fun Express, LLC	09-452-221	4/13/2022	3/22/2022	715720308-01	00019-04-2022	18.52	Easter Goody Bags-P&R
Total for Vendor FunExpre - Fun Express, LLC:						18.52	
GGLeague - GG Leagues, Inc	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	28.00	GG Leagues-E-Sports Winter Season (1/24-3/18)-P&R
Total for Vendor GGLeague - GG Leagues, Inc:						28.00	
GregoryJ - John A Gregory	09-452-306	4/13/2022	3/15/2022	Ref	00019-04-2022	40.00	Ref for Youth Hockey 3/12 (2 Games)-P&R
	09-452-306	4/13/2022	4/6/2022	Ref-2	00019-04-2022	120.00	Ref for Youth Hockey 3/31 (6 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						160.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	4/13/2022	4/1/2022	April-10	00019-04-2022	112.00	April Group Life Insurance-P&R Admin
	09-452-199	4/13/2022	4/1/2022	April-11	00019-04-2022	143.00	April Group Life Insurance-P&R Part
	09-454-199	4/13/2022	4/1/2022	April-12	00019-04-2022	79.00	April Group Life Insurance-P&R Maint
	09-451-198	4/13/2022	4/1/2022	April-29	00019-04-2022	121.00	April Disability Insurance-P&R Admin
	09-452-198	4/13/2022	4/1/2022	April-30	00019-04-2022	113.00	April Disability Insurance-P&R Part
	09-454-198	4/13/2022	4/1/2022	April-31	00019-04-2022	119.00	April Disability Insurance-P&R Maint
	09-451-199	4/13/2022	3/1/2022	March-10	00019-04-2022	106.00	March Group Life Insurance-P&R Admin
	09-452-199	4/13/2022	3/1/2022	March-11	00019-04-2022	136.00	March Group Life Insurance-P&R Recreation
	09-454-199	4/13/2022	3/1/2022	March-12	00019-04-2022	75.00	March Group Life Insurance-P&R Maint
	09-451-198	4/13/2022	3/1/2022	March-29	00019-04-2022	115.00	March Disability Insurance-P&R Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Hartford - The Hartford-Priority Accounts							
	09-452-198	4/13/2022	3/1/2022	March-30	00019-04-2022	107.00	March Disability Insurance-P&R Part
	09-454-198	4/13/2022	3/1/2022	March-31	00019-04-2022	114.00	March Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,340.00	
HartRich - Jump Start Sports							
	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	2,380.00	Basketball (3/3-3/31)-P&R
Total for Vendor HartRich - Jump Start Sports:						2,380.00	
HeveD - Donna Heverly							
	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	270.00	Total Body Fitness Classes (3/2-4/6)-P&R
Total for Vendor HeveD - Donna Heverly:						270.00	
HidalgoJ - Jennifer Hidalgo							
	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	240.00	Barre Classes (3/1-4/5)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
Integrat - Integrated Turf Management Inc.							
	09-454-373	4/13/2022	3/1/2022	NTPR22-2	00019-04-2022	1,695.00	Maintenance-CC2 Softball Field-P&R
	09-454-373	4/13/2022	3/31/2022	NTPR22-4	00019-04-2022	935.00	Repairs to CC2 Softball/MP Field-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						2,630.00	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	4/13/2022	3/31/2022	June-04	00019-04-2022	4,318.00	June Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,318.00	
KirbyBui - KirbyBuilt Quality Products							
	09-454-373	4/13/2022	3/15/2022	SOKSA8969	00019-04-2022	284.29	Replacement Post w/Hardware-P&R
Total for Vendor KirbyBui - KirbyBuilt Quality Products:						284.29	
Lern - LERN							
	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	97.50	Certificate in Mastering Excel (3/7-4/1)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Lern - LERN:						97.50	
LittleRo - Robert E. Little Inc.	09-454-374	4/13/2022	3/21/2022	04-904079b	00019-04-2022	280.14	Mower Blades PR-6/8-P&R
Total for Vendor LittleRo - Robert E. Little Inc.:						280.14	
Mailbox - The Mailbox Preschool	09-451-420	4/13/2022	3/21/2022	Subscription	00019-04-2022	54.95	Preschool Magazine Subscription (2 Years)-P&R
Total for Vendor Mailbox - The Mailbox Preschool:						54.95	
MartinSt - Martin Stone Quarries Inc.	09-454-373	4/13/2022	3/31/2022	0225554-IN	00019-04-2022	1,098.61	Infield Mix-P&R
Total for Vendor MartinSt - Martin Stone Quarries Inc.:						1,098.61	
McDoJ - John McDonald	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	456.50	Tae Kwon Do & Jiu Jitsu-P&R
Total for Vendor McDoJ - John McDonald:						456.50	
MillerC - Christopher Matthew James Miller	09-452-306	4/13/2022	3/15/2022	Ref	00019-04-2022	120.00	Ref for Adult Hockey 3/10 (4 Games)-P&R
	09-452-306	4/13/2022	3/23/2022	Ref-2	00019-04-2022	60.00	Ref for Adult Hockey 3/17 (2 Games)-P&R
	09-452-306	4/13/2022	3/29/2022	Ref-3	00019-04-2022	30.00	Ref for Adult Hockey 3/24 (1 Game)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						210.00	
Neibauer - Neibauer Press	09-451-220	4/13/2022	3/14/2022	018975	00019-04-2022	188.75	Buiness Cards (Kiely)-P&R
Total for Vendor Neibauer - Neibauer Press:						188.75	
PachmanJ - Jessica Pachman	09-452-306	4/13/2022	3/23/2022	Ref	00019-04-2022	140.00	Ref Youth Hockey 3/19 (7 Games)-P&R
Total for Vendor PachmanJ - Jessica Pachman:						140.00	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PachS - Scott Pachman	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	5,060.00	Adult Floor Hockey (1/6-3/24)-P&R
Total for Vendor PachS - Scott Pachman:						5,060.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	4/13/2022	3/30/2022	08830-00401	00019-04-2022	212.82	New Rd/Hatboro Rd Maint Garage
	09-454-360	4/13/2022	3/16/2022	08955-01702	00019-04-2022	112.40	St. Leonard Field-Reimbursable
	09-454-360	4/13/2022	3/23/2022	23430-18228	00019-04-2022	168.69	Restrooms-345 Newtown Richboro Rd
	09-454-360	4/13/2022	3/21/2022	36703-00102	00019-04-2022	1,523.59	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	4/13/2022	3/30/2022	52156-01306	00019-04-2022	415.70	Hatboro Park Phase II
	09-454-360	4/13/2022	3/21/2022	61484-01907	00019-04-2022	962.30	345 Richboro/Newtown Rec Complex
	09-454-360	4/13/2022	3/16/2022	76853-00909	00019-04-2022	67.06	St Leonard Rd Heat Pump
	09-454-360	4/13/2022	3/30/2022	83065-01203	00019-04-2022	812.80	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,275.36	
PrintSou - Print Source Inc.							
	09-452-340	4/13/2022	3/11/2022	60701	00019-04-2022	6,314.22	Print & Prepare Spring/Summer Brochure-P&R
Total for Vendor PrintSou - Print Source Inc.:						6,314.22	
ProzV - Vincent Prozzillo							
	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	660.80	Games Galore (3/7-4/4)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						660.80	
RobbinsK - Kellilyn Robbins							
	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	363.30	Dance Classes (3/2-4/6)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						363.30	
RobsonR - Raymond Robson							
	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	135.00	Boating for Beginners (3/26)-P&R
Total for Vendor RobsonR - Raymond Robson:						135.00	
Shooting - Shooting Star Archery Academy, Inc.							
	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	1,188.00	Archery Classes (3/1-4/5)-P&R

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,188.00	
SpivackA - Andrew Spivack	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	1,547.00	Karate Classes (3/1-4/5)-P&R
Total for Vendor SpivackA - Andrew Spivack:						1,547.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	4/13/2022	3/22/2022	97140b	00019-04-2022	219.33	Mower Blades PR 11/15/4-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						219.33	
ToneandS - Tone and Strengthen	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	688.80	Barre, Yoga, Pilates Classes (3/1-4/8)-P&R
Total for Vendor ToneandS - Tone and Strengthen:						688.80	
Torodyne - Torodyne Auto Electric and Battery	09-454-374	4/13/2022	3/28/2022	32424	00019-04-2022	217.00	Mower Batteries (3)-P&R
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						217.00	
TurfEqCC - Turf Equipment	09-454-374	4/13/2022	3/21/2022	70005692-00	00019-04-2022	264.53	Mower Blade-Toro-P&R
Total for Vendor TurfEqCC - Turf Equipment:						264.53	
U.S.Post - U.S. Postmaster	09-452-215	4/13/2022	4/1/2022	April 2022	00019-04-2022	3,000.00	Postage for Brochures-P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
USBank - US Bank	09-451-450	4/13/2022	3/18/2022	467967212f	00019-04-2022	366.47	Copier Lease-P&R
Total for Vendor USBank - US Bank:						366.47	
Workplac - Workplace Central	09-451-210	4/13/2022	3/10/2022	829985-0	00019-04-2022	408.44	Laminator Pouches, Steno Books, Clips, Folders-P&R

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Workplac - Workplace Central:						408.44	
Yogamazi - Yogamazia LLC	09-452-306	4/13/2022	4/4/2022	Instructor	00019-04-2022	280.80	Yoga Classes (2/22-4/5)-P&R
Total for Vendor Yogamazi - Yogamazia LLC:						280.80	
Total for Fund 09 - PARKS & RECREATION FUND:						87,224.59	
10 - COUNTRY CLUB							
ADI - ADI	10-459-373	4/13/2022	3/9/2022	DM5RXY01	00023-04-2022	388.96	NR - Security Camera Cable, Connector
Total for Vendor ADI - ADI:						388.96	
AirgasUS - Airgas USA, LLC	10-455-384	4/13/2022	2/28/2022	9986408934	00023-04-2022	32.86	Argon Cylinder Monthly Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						32.86	
AroddEnt - Arodd Enterprises LLC	10-453-450	4/13/2022	3/22/2022	18960	00023-04-2022	265.00	Freezer Walk-In Refrigerant
	10-453-450	4/13/2022	3/24/2022	18963	00023-04-2022	575.00	Freezer Walk-In Timer, Defrost Limiter
Total for Vendor AroddEnt - Arodd Enterprises LLC:						840.00	
ArwayLin - Arway Linen	10-453-220	4/13/2022	12/22/2021	463388	00023-04-2022	62.20	Linen Rental - Apron (25), Bar Mop (150), Polish Nap (50)
	10-453-220	4/13/2022	12/29/2021	464456	00023-04-2022	62.20	Linen Rental - Apron (25), Bar Mop (150), Polish Nap (50)
	10-453-220	4/13/2022	1/5/2022	465484	00023-04-2022	62.20	Linen Rental - Apron (25), Bar Mop (150), Polish Nap (50)
	10-453-220	4/13/2022	3/23/2022	477482	00023-04-2022	85.90	Linen Rental - Apron (25), Towel (200), Polish Nap (50)
	10-453-220	4/13/2022	3/30/2022	478655	00023-04-2022	85.90	Linen Rental - Apron (25), Towel (200), Polish Nap (50)
	10-453-220	4/13/2022	3/23/2022	S0477699	00023-04-2022	218.85	Linen Rental - Napkin (1K), Tablecloth (40)
	10-453-220	4/13/2022	3/30/2022	S0478600	00023-04-2022	235.91	Linen Rental - Napkin (700), Tablecloth (65)
Total for Vendor ArwayLin - Arway Linen:						813.16	
AshFoods - Ashley Foods							

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AshFoods - Ashley Foods							
	10-450-201	4/13/2022	3/18/2022	497828	00023-04-2022	730.10	Food
	10-450-201	4/13/2022	3/22/2022	498089	00023-04-2022	162.60	Food
	10-450-201	4/13/2022	3/24/2022	498343	00023-04-2022	217.22	Food
Total for Vendor AshFoods - Ashley Foods:						1,109.92	
Cintas - Cintas							
	10-452-220	4/13/2022	3/4/2022	4112514272	00023-04-2022	82.54	Logo Mats, Air Service, Scraper Mat
	10-452-220	4/13/2022	3/18/2022	4113892922	00023-04-2022	51.32	Logo Mats, Air Service, Scraper Mat
Total for Vendor Cintas - Cintas:						133.86	
Comca - Comcast							
	10-451-320	4/13/2022	2/24/2022	41067-3M22	00023-04-2022	534.78	Internet, TV, Phone - 3M22
	10-451-320	4/13/2022	3/24/2022	41067-4M22	00023-04-2022	544.78	Internet, TV, Phone - 4M22
Total for Vendor Comca - Comcast:						1,079.56	
constall - Constellation NewEnergy Inc.							
	10-459-360	4/13/2022	3/16/2022	61988568801	00023-04-2022	2.87	Street Sign 3M22
	10-459-360	4/13/2022	4/4/2022	62131223301	00023-04-2022	6.03	Pump House 3M22
	10-459-360	4/13/2022	4/4/2022	62131833701	00023-04-2022	1,876.09	ClubHouse, Bqt & Maint Bldg, Cart Barn Electric 3M22
Total for Vendor constall - Constellation NewEnergy Inc.:						1,884.99	
CrestPap - Crest Paper Products							
	10-453-220	4/13/2022	3/11/2022	583641	00023-04-2022	319.29	Napkins, TP, PT, Bleach, Straws, Trash Bags, Warmers
	10-453-220	4/13/2022	3/11/2022	583642	00023-04-2022	35.46	Thermometer
	10-453-220	4/13/2022	3/18/2022	584436	00023-04-2022	81.26	Detergent
	10-453-220	4/13/2022	3/18/2022	584509	00023-04-2022	489.17	Napkins, TP, PT, Food Wrap, Straws, Trash Bags, Warmers
	10-453-220	4/13/2022	3/21/2022	584772	00023-04-2022	93.82	TP
	10-453-220	4/13/2022	3/25/2022	585317	00023-04-2022	828.87	Napkins, TP, PT, Food Wrap, Straws, Trash Bags, Warmers, Gloves
	10-453-220	4/13/2022	3/25/2022	585360	00023-04-2022	116.25	PT, Dispenser
Total for Vendor CrestPap - Crest Paper Products:						1,964.12	
CRNBask - Council Rock North Basketball							
	10-250-102	4/13/2022	3/27/2022	3 27 22	00023-04-2022	434.00	Refund Overpayment 3 27 22 Event

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CRNBask - Council Rock North Basketball:						434.00	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	4/13/2022	3/12/2022	1281199	00023-04-2022	190.00	Flowers (10)
	10-453-220	4/13/2022	3/26/2022	1281972	00023-04-2022	266.00	Flowers (14)
	10-453-220	4/13/2022	3/27/2022	1283385	00023-04-2022	95.00	Flowers (5)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						551.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	4/13/2022	4/1/2022	April-10	00019-04-2022	1,927.68	April Health Premiums-NVCC Admin
	10-452-196	4/13/2022	4/1/2022	April-11	00019-04-2022	1,927.68	April Health Premiums-NVCC Golf
	10-453-196	4/13/2022	4/1/2022	April-12	00019-04-2022	4,403.42	April Health Premiums-NVCC Bqt
	10-455-196	4/13/2022	4/1/2022	April-13	00019-04-2022	6,620.05	April Health Premiums-NVCC Course R&M
	10-451-196	4/13/2022	4/1/2022	January-10	00019-04-2022	94.01	January HRA-NVCC Admin
	10-455-196	4/13/2022	4/1/2022	January-11	00019-04-2022	7.22	January HRA-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,980.06	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	4/13/2022	4/1/2022	2nd QTR-NVCC	00019-04-2022	17,693.78	2nd QTR Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						17,693.78	
D VWCT - Delaware Valley Workers Comp Trust							
	10-483-195	4/13/2022	4/1/2022	2nd QTR-NVCC	00019-04-2022	5,303.10	2nd QTR-WC Insurance-NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,303.10	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	4/13/2022	3/22/2022	1-434916	00023-04-2022	60.00	Sod Staples
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						60.00	
FarmArt - Farm Art							
	10-450-201	4/13/2022	3/11/2022	1204307	00023-04-2022	506.60	Produce
	10-450-201	4/13/2022	3/12/2022	1204942	00023-04-2022	103.10	Produce
	10-450-201	4/13/2022	3/16/2022	1205416	00023-04-2022	235.20	Produce
	10-450-201	4/13/2022	3/18/2022	1206516	00023-04-2022	205.50	Produce

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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	4/13/2022	3/21/2022	1207188	00023-04-2022	214.80	Produce
	10-450-201	4/13/2022	3/24/2022	1208279	00023-04-2022	893.90	Produce
	10-450-201	4/13/2022	3/25/2022	1208753	00023-04-2022	427.20	Produce
	10-450-201	4/13/2022	3/26/2022	1209168	00023-04-2022	106.10	Produce
	10-450-201	4/13/2022	3/29/2022	1209801	00023-04-2022	953.60	Produce
Total for Vendor FarmArt - Farm Art:						3,646.00	
Filterma - Filter Man, Inc., The							
	10-453-450	4/13/2022	3/31/2022	FPD881900	00023-04-2022	141.00	Exhaust Hood Filter Monthly Rental (16)
Total for Vendor Filterma - Filter Man, Inc., The:						141.00	
GastecEn - GasTec Enterprises Inc.							
	10-459-360	4/13/2022	3/22/2022	1173886	00023-04-2022	553.02	Maintenance Bldg Propane Heat (187.4)
Total for Vendor GastecEn - GasTec Enterprises Inc.:						553.02	
GMCoffee - Good Morning Coffee Service							
	10-450-201	4/13/2022	3/9/2022	156284	00023-04-2022	382.15	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						382.15	
GolfCar - Golf Car Specialties LLC							
	10-452-374	4/13/2022	3/23/2022	SI172214	00023-04-2022	207.75	Windshield
Total for Vendor GolfCar - Golf Car Specialties LLC:						207.75	
Hartford - The Hartford-Priority Accounts							
	10-451-199	4/13/2022	4/1/2022	April-15	00019-04-2022	98.00	April Group Life Insurance-NVCC Admin
	10-452-199	4/13/2022	4/1/2022	April-16	00019-04-2022	25.00	April Group Life Insurance-NVCC Pro Shop
	10-453-199	4/13/2022	4/1/2022	April-17	00019-04-2022	132.00	April Group Life Insurance-NVCC Bqt
	10-454-199	4/13/2022	4/1/2022	April-18	00019-04-2022	2.00	April Group Life Insurance-NVCC Grill Rm
	10-455-199	4/13/2022	4/1/2022	April-19	00019-04-2022	75.00	April Group Life Insurance-NVCC Grounds Maint
	10-451-198	4/13/2022	4/1/2022	April-34	00019-04-2022	220.00	April Disability Insurance-NVCC Admin
	10-452-198	4/13/2022	4/1/2022	April-35	00019-04-2022	104.00	April Disability Insurance-NVCC Pro Shop
	10-453-198	4/13/2022	4/1/2022	April-36	00019-04-2022	288.00	April Disability Insurance-NVCC Bqt
	10-454-198	4/13/2022	4/1/2022	April-37	00019-04-2022	69.00	April Disability Insurance-NVCC Grill Rm
	10-455-198	4/13/2022	4/1/2022	April-38	00019-04-2022	164.00	April Disability Insurance-NVCC Grounds Maint

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-451-199	4/13/2022	3/1/2022	March-15	00019-04-2022	93.00	March Group Life Insurance-NVCC Admin
	10-452-199	4/13/2022	3/1/2022	March-16	00019-04-2022	23.00	March Group Life Insurance-NVCC Pro Shop
	10-453-199	4/13/2022	3/1/2022	March-17	00019-04-2022	126.00	March Group Life Insurance-NVCC Bqt
	10-454-199	4/13/2022	3/1/2022	March-18	00019-04-2022	2.00	March Group Life Insurance-NVCC Grill Rm
	10-455-199	4/13/2022	3/1/2022	March-19	00019-04-2022	72.00	March Group Life Insurance-NVCC Ground Maint
	10-451-198	4/13/2022	3/1/2022	March-34	00019-04-2022	210.00	March Disability Insurance-NVCC Admin
	10-452-198	4/13/2022	3/1/2022	March-35	00019-04-2022	99.00	March Disability Insurance-NVCC Pro Shop
	10-453-198	4/13/2022	3/1/2022	March-36	00019-04-2022	275.00	March Disability Insurance-NVCC Bqt
	10-454-198	4/13/2022	3/1/2022	March-37	00019-04-2022	66.00	March Disability Insurance-NVCC Grill Rm
	10-455-198	4/13/2022	3/1/2022	March-38	00019-04-2022	157.00	March Disability Insurance-NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						2,300.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	4/13/2022	3/9/2022	9030752	00019-04-2022	67.60	Lathe Drill Screws, Toggle Bolts, Twist & Locks-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						67.60	
IronCree - Iron Creek Nursery							
	10-455-223	4/13/2022	3/15/2022	38487	00023-04-2022	419.25	Flowers (141)
Total for Vendor IronCree - Iron Creek Nursery:						419.25	
Jammer - Jammer Doors							
	10-459-373	4/13/2022	3/15/2022	34276	00023-04-2022	199.00	Maintenance Bldg Garage Door Cable & Lubricant
Total for Vendor Jammer - Jammer Doors:						199.00	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	4/13/2022	3/11/2022	864205	00023-04-2022	17.00	Bread
	10-450-201	4/13/2022	3/12/2022	864307	00023-04-2022	57.75	Bread
	10-450-201	4/13/2022	3/13/2022	864598	00023-04-2022	17.00	Bread
	10-450-201	4/13/2022	3/23/2022	865418	00023-04-2022	17.50	Bread
	10-450-201	4/13/2022	3/25/2022	865623	00023-04-2022	17.50	Bread
	10-450-201	4/13/2022	3/26/2022	865728	00023-04-2022	55.58	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						182.33	
liscio - Liscio's Italian Bakery Inc							

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
liscio - Liscio's Italian Bakery Inc							
	10-450-201	4/13/2022	3/11/2022	6746161	00023-04-2022	120.20	Bread
	10-450-201	4/13/2022	3/12/2022	6748469	00023-04-2022	48.24	Bread
	10-450-201	4/13/2022	3/19/2022	6764360	00023-04-2022	65.40	Bread
	10-450-201	4/13/2022	3/21/2022	6768821	00023-04-2022	66.30	Bread
	10-450-201	4/13/2022	3/25/2022	6778072	00023-04-2022	22.26	Bread
	10-450-201	4/13/2022	3/26/2022	6780405	00023-04-2022	99.66	Bread
	10-450-201	4/13/2022	3/27/2022	6782654	00023-04-2022	25.44	Bread
	10-450-201	4/13/2022	3/29/2022	6787239	00023-04-2022	46.84	Bread
Total for Vendor liscio - Liscio's Italian Bakery Inc:						494.34	
Lowe's - Lowe's							
	10-455-260	4/13/2022	2/21/2022	2444198	00023-04-2022	186.20	Shovel (4), Gloves (13)
	10-455-260	4/13/2022	3/16/2022	27426744	00023-04-2022	394.72	Rake (4), Clipper (2), Sledge Hammer, Nozzle, Spade
Total for Vendor Lowe's - Lowe's:						580.92	
LWCInc - LWC Service, Inc.							
	10-459-450	4/13/2022	3/23/2022	309360	00023-04-2022	349.00	Club House & Banquet Bldg Monthly Window Cleaning
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
martelli - Martellis Metal Fabrication Inc.							
	10-455-450	4/13/2022	3/23/2022	94822	00023-04-2022	125.00	Tavern Awning - Repair Frame
Total for Vendor martelli - Martellis Metal Fabrication Inc.:						125.00	
MascaroC - Mascaro & Sons							
	10-459-450	4/13/2022	3/11/2022	475325	00023-04-2022	965.06	Monthly Garbage/Recycling Waste Removal 3M22
Total for Vendor MascaroC - Mascaro & Sons:						965.06	
MikeLock - Mike's Lock Shop							
	10-459-373	4/13/2022	3/14/2022	0151621	00023-04-2022	163.95	Pro Shop: Mortise Housing (3), Spacer (6), Key (3)
	10-459-373	4/13/2022	3/14/2022	0151622	00023-04-2022	51.50	Pro Shop: Keys (3)
	10-459-373	4/13/2022	3/15/2022	0151631	00023-04-2022	162.45	Pro Shop: Office Lock
	10-459-373	4/13/2022	3/16/2022	0151662	00023-04-2022	46.00	Pro Shop: Deadlatch (2)
	10-459-373	4/13/2022	3/17/2022	0151696	00023-04-2022	234.35	Pro Shop: Office Lock

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MikeLock - Mike's Lock Shop:						658.25	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	4/13/2022	3/8/2022	55451	00023-04-2022	561.03	Soda Syrup (8)
	10-454-220	4/13/2022	3/6/2022	58228	00023-04-2022	22.00	Biweekly CO2 Tank Rental
	10-453-220	4/13/2022	3/6/2022	58228	00023-04-2022	81.44	Biweekly Soda Dispensing Equipment Rental
	10-453-220	4/13/2022	3/20/2022	67838	00023-04-2022	81.44	Biweekly Soda Dispensing Equipment Rental
	10-454-220	4/13/2022	3/20/2022	67838	00023-04-2022	22.00	Biweekly CO2 Tank Rental
	10-454-220	4/13/2022	3/25/2022	71544	00023-04-2022	1.00	Beer Line Cleaning
	10-454-220	4/13/2022	3/25/2022	71639	00023-04-2022	63.03	Nitrogen
	10-450-201	4/13/2022	3/25/2022	71639	00023-04-2022	271.74	Soda Syrup (4)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,103.68	
NapaAuto - Napa Auto Parts							
	10-455-251	4/13/2022	3/10/2022	2880-281998	00023-04-2022	169.99	Toro Workman: Battery, Core Deposit
	10-455-233	4/13/2022	3/10/2022	2880-282006	00023-04-2022	24.58	2-Cycle Oil (2 Qt)
	10-455-251	4/13/2022	3/10/2022	2880-282029	00023-04-2022	-9.00	Core Deposit Refund
	10-455-233	4/13/2022	3/11/2022	2880-282054	00023-04-2022	36.87	2-Cycle Oil (3 Qt)
	10-455-251	4/13/2022	3/15/2022	2880-282298	00023-04-2022	72.24	Toro Workman: Hydraulic Hose
	10-455-251	4/13/2022	3/15/2022	2880-282301	00023-04-2022	70.10	Toro GTX: Battery, Core Deposit
	10-455-251	4/13/2022	3/15/2022	2880-282302	00023-04-2022	-18.00	Core Deposit Refund
	10-455-251	4/13/2022	3/17/2022	2880-282497	00023-04-2022	42.34	Power Washer Coupler (2), Adaptor Plug (2)
	10-455-251	4/13/2022	3/17/2022	2880-282538	00023-04-2022	10.66	Toro GTX Battery Cable (2)
Total for Vendor NapaAuto - Napa Auto Parts:						399.78	
Papco - PAPCO							
	10-455-232	4/13/2022	3/7/2022	3355979	00023-04-2022	654.14	Diesel (207 Gal)
	10-455-231	4/13/2022	3/15/2022	3357443	00023-04-2022	495.98	Gas (140 Gal)
	10-455-231	4/13/2022	3/15/2022	3357444	00023-04-2022	566.84	Gas (160 Gal)
Total for Vendor Papco - PAPCO:						1,716.96	
PartyFai - Party Fair							
	10-453-220	4/13/2022	3/18/2022	8835	00023-04-2022	70.98	Centerpiece (6)
	10-453-220	4/13/2022	3/8/2022	9084	00023-04-2022	100.04	Centerpiece (8)
	10-453-220	4/13/2022	3/8/2022	9172	00023-04-2022	119.75	Centerpiece (9)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PartyFai - Party Fair:						290.77	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	4/13/2022	3/31/2022	00163-3M22a	00023-04-2022	1,374.83	Natural Gas Delivery - 3M22
	10-459-360	4/13/2022	3/15/2022	01405-3M22a	00023-04-2022	2.34	Street Sign - 3M22
	10-459-360	4/13/2022	4/1/2022	21018-3M22	00023-04-2022	1,064.29	Monthly Site Electric - 3M22
	10-459-360	4/13/2022	4/1/2022	23087-3M22	00023-04-2022	88.03	Old Pump House - 3M22
	10-459-360	4/13/2022	4/6/2022	83044-3M22	00023-04-2022	198.19	New Pump House Electric - 3M22
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,727.68	
PhillyPr - Philly Pretzel Factory							
	10-450-201	4/13/2022	3/23/2022	3-23-22	00023-04-2022	39.60	Food
Total for Vendor PhillyPr - Philly Pretzel Factory:						39.60	
Pinnacle - Michael Calvin Inc							
	10-450-201	4/13/2022	3/8/2022	53594	00023-04-2022	461.00	Bottled Beverage for Resale (17 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						461.00	
PrimosP - Primos Products Inc							
	10-455-251	4/13/2022	3/15/2022	220318	00023-04-2022	249.81	Tines (24)
Total for Vendor PrimosP - Primos Products Inc:						249.81	
R&RProd - R & R Products Company							
	10-455-251	4/13/2022	3/11/2022	CD2649144	00023-04-2022	96.92	Air Filter (4), Oil Filter (10)
	10-455-251	4/13/2022	3/15/2022	CD2650117	00023-04-2022	179.00	Aerator Tines (20)
Total for Vendor R&RProd - R & R Products Company:						275.92	
Samuels - Samuels & Son Seafood Company							
	10-450-201	4/13/2022	3/17/2022	274287	00023-04-2022	303.50	Food
	10-450-201	4/13/2022	3/18/2022	276418	00023-04-2022	424.93	Food
	10-450-201	4/13/2022	3/23/2022	282807	00023-04-2022	618.95	Food
	10-450-201	4/13/2022	3/26/2022	288711	00023-04-2022	255.18	Food
	10-450-201	4/13/2022	3/29/2022	291456	00023-04-2022	487.61	Food

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Samuels - Samuels & Son Seafood Company:						2,090.17	
Sysco - Sysco Philadelphia LLC							
	10-450-201	4/13/2022	3/21/2022	475569392	00023-04-2022	1,715.20	Food
	10-450-201	4/13/2022	3/28/2022	475584278	00023-04-2022	2,547.46	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						4,262.66	
SystemsN - SystemsNet							
	10-454-220	4/13/2022	3/11/2022	29028	00023-04-2022	404.00	Epson Receipt Printer
	10-453-210	4/13/2022	3/22/2022	29055	00019-04-2022	-1,506.99	Credit-Return Dell Computer & Monitor-NVCC
Total for Vendor SystemsN - SystemsNet:						-1,102.99	
TannerBr - Tanner Brothers Dairy							
	10-450-201	4/13/2022	3/27/2022	54314	00023-04-2022	30.00	Food
	10-450-201	4/13/2022	3/28/2022	54322	00023-04-2022	262.50	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						292.50	
TargetSP - Target Specialty Products							
	10-455-222	4/13/2022	3/17/2022	INVP500741045	00023-04-2022	628.82	Turf Fuel 2.5 Gal (10)
Total for Vendor TargetSP - Target Specialty Products:						628.82	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-367-301	4/13/2022	2/21/2022	35602429	00023-04-2022	1,559.16	Balls for Resale (168 Sleeves)
	10-367-301	4/13/2022	2/21/2022	35603289	00023-04-2022	222.74	Balls for Resale (24 Sleeves)
	10-367-302	4/13/2022	2/25/2022	35613018	00023-04-2022	1,161.79	Gloves for Resale (144)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						2,943.69	
Titleist - Acushnet Company							
	10-367-301	4/13/2022	3/29/2022	912882742	00023-04-2022	234.44	Balls for Resale (24 Sleeves)
Total for Vendor Titleist - Acushnet Company:						234.44	
truValCC - True Value							
	10-459-373	4/13/2022	3/9/2022	1990283	00023-04-2022	50.42	Door Kick (2), Door Stop (5)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
truValCC - True Value	10-459-373	4/13/2022	3/23/2022	1990321	00023-04-2022	28.79	Wall Anchor (8)
Total for Vendor truValCC - True Value:						79.21	
TurfEqui - Turf Equipment and Supply Co. Inc.	10-455-251	4/13/2022	3/18/2022	70004954-00	00023-04-2022	219.58	Tines (25)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						219.58	
UniKem - Uni-Kem	10-453-220	4/13/2022	3/4/2022	02-17564	00023-04-2022	367.25	Dishwasher Detergent, Rinse Aid, Enzyme
Total for Vendor UniKem - Uni-Kem:						367.25	
USfoods - US Foods Inc.	10-450-201	4/13/2022	3/22/2022	158721	00023-04-2022	1,298.25	Food
	10-450-201	4/13/2022	3/24/2022	241404	00023-04-2022	1,826.59	Food
	10-450-201	4/13/2022	3/15/2022	2881309	00023-04-2022	1,697.62	Food
	10-450-201	4/13/2022	3/15/2022	2881310	00023-04-2022	0.01	Food
	10-450-201	4/13/2022	3/29/2022	388803	00023-04-2022	5,551.43	Food
	10-450-201	4/13/2022	3/17/2022	CM2969424	00023-04-2022	-4.55	Food
	10-450-201	4/13/2022	3/16/2022	CM2991351	00023-04-2022	-7.56	Food
Total for Vendor USfoods - US Foods Inc.:						10,361.79	
USSupply - US Supply Co. Inc.	10-459-377	4/13/2022	3/22/2022	S7125765.001	00023-04-2022	217.17	Hose Adaptor, Solder Paste, Ball Valve, Copper Tubing
	10-459-377	4/13/2022	3/22/2022	S7125794.001	00023-04-2022	16.88	Lavatory Repair Kit
	10-459-377	4/13/2022	3/24/2022	S7127296.001	00023-04-2022	211.29	Faucet, Cooper Tubing, P-Trap
	10-459-377	4/13/2022	3/28/2022	S7127360.001	00023-04-2022	16.14	Supply Valve
	10-459-377	4/13/2022	3/28/2022	S7129312.001	00023-04-2022	67.53	Lavatory
Total for Vendor USSupply - US Supply Co. Inc.:						529.01	
Windview - Windview Athletic Fields	10-455-223	4/13/2022	3/17/2022	2726	00023-04-2022	5,000.00	Fairways: Aeration
Total for Vendor Windview - Windview Athletic Fields:						5,000.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:						91,711.37	
20 - SINKING FUND - SERIES 2015							
309Mobil - 309 Mobile Storage Inc.	20-489-001	4/13/2022	3/19/2022	1605	00019-04-2022	430.00	2 Units Storage Rental (3/18-4/17)-Fire Station
Total for Vendor 309Mobil - 309 Mobile Storage Inc.:						430.00	
ALG - ALG Cleaning Services							
	20-489-001	4/13/2022	3/15/2022	1117195	00019-04-2022	1,137.50	Commercial Deep Clean-Temp Fire Station
	20-489-001	4/13/2022	3/30/2022	1117214	00019-04-2022	1,940.27	Floor Strip & Wax-Temp Fire Station
Total for Vendor ALG - ALG Cleaning Services:						3,077.77	
Alloy5 - Alloy5, LLC							
	20-489-001	4/13/2022	2/28/2022	211190	00019-04-2022	4,126.50	Construction Administration (Station #3)-Fire
	20-489-002	4/13/2022	2/28/2022	211190b	00019-04-2022	3,069.00	Construction Administration (Station #73)-Fire
Total for Vendor Alloy5 - Alloy5, LLC:						7,195.50	
DEI - D'Huy Engineering, Inc.							
	20-489-001	4/13/2022	3/25/2022	54943	00019-04-2022	14,090.86	Demolition & Remediation/Construction Phase-Station #3
	20-489-002	4/13/2022	3/25/2022	54943b	00019-04-2022	12,021.39	Demolition & Remediation/Construction Phase-Station #73
Total for Vendor DEI - D'Huy Engineering, Inc.:						26,112.25	
DVIT - Delaware Valley Insurance Trust							
	20-489-001	4/13/2022	3/22/2022	PREM22-NHAMF	00019-04-2022	11,992.25	Pymt #1-Builders Risk Ins Premium-Fire Stations #3 & #73
	20-489-001	4/13/2022	4/1/2022	PREM22-NHAMF	00019-04-2022	11,992.25	Pymt #2-Builders Risk Ins Premium-Fire Stations #3 & #73
Total for Vendor DVIT - Delaware Valley Insurance Trust:						23,984.50	
Eurek - Eureka Stone Quarry, Inc.							
	20-489-001	4/13/2022	3/10/2022	470036	00019-04-2022	1,160.10	Asphalt Parking Lot-Temp Fire Station
	20-489-001	4/13/2022	3/11/2022	470271	00019-04-2022	1,957.83	Asphalt Parking Lot-Temp Fire Station
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						3,117.93	
GasTecEn - GasTec Enterprises Inc.							
	20-489-001	4/13/2022	3/16/2022	217698	00019-04-2022	2,350.96	Propane Heat (789)-Temp Firehouse

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
GasTecEn - GasTec Enterprises Inc.	20-489-001	4/13/2022	3/17/2022	217698	00019-04-2022	68.24	Propane Heat (23)-Temp Firehouse
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						2,419.20	
HollandF - Holland Floor Covering	20-489-001	4/13/2022	2/16/2022	93351	00019-04-2022	3,932.16	Furnish & Install Flooring-Temp Fire Station
Total for Vendor HollandF - Holland Floor Covering:						3,932.16	
HomeD - Home Depot Credit Services Inc.	20-489-001	4/13/2022	3/8/2022	0013821b	00019-04-2022	138.08	Plywood, Strip Board, Studs-Temp Fire House
	20-489-001	4/13/2022	3/25/2022	3011603	00019-04-2022	859.59	Wheathershield Lumber, LED Lights-Temp Fire Station
	20-489-001	4/13/2022	3/25/2022	3014114	00019-04-2022	149.40	Extension Cords (5)-Temp Fire Station
	20-489-001	4/13/2022	3/24/2022	4026460	00019-04-2022	117.18	Wheathershield Lumber-Temp Fire Station
	20-489-001	4/13/2022	3/24/2022	4032106	00019-04-2022	448.17	Lumber, Screws, Washers-Temp Fire Station
	20-489-001	4/13/2022	3/24/2022	4043613	00019-04-2022	428.40	Wheathershield Lumber-Temp Fire Station
	20-489-001	4/13/2022	3/3/2022	5014398	00019-04-2022	357.42	Plywood, Studs, States, Caution Tape-Temp Fire Station
	20-489-001	4/13/2022	3/23/2022	5043505	00019-04-2022	665.00	Wheathershield Lumber & Sheathing-Temp Fire Station
	20-489-001	4/13/2022	3/23/2022	5350418	00019-04-2022	1,756.12	Lumber Sheathing Cord Spikes Screws-Temp Fire Station
Total for Vendor HomeD - Home Depot Credit Services Inc.:						4,919.36	
Rice - Rice Signs LLC	20-489-001	4/13/2022	3/8/2022	525925	00019-04-2022	280.28	Address Signs-Temp Fire Station
	20-489-001	4/13/2022	3/8/2022	525927	00019-04-2022	985.59	Fire Personnel Parking Signs-Temp Fire Station
	20-489-001	4/13/2022	3/14/2022	525964	00019-04-2022	903.67	Sidewalk Closed Signs-New Fire Station
Total for Vendor Rice - Rice Signs LLC:						2,169.54	
TDSConc - TDS Concrete Inc.	20-489-001	4/13/2022	3/14/2022	38050	00019-04-2022	436.25	Concrete Mix-Temp Fire Station
Total for Vendor TDSConc - TDS Concrete Inc.:						436.25	
Tri-Coun - Tri-County Electrical Supply Inc.	20-489-001	4/13/2022	3/7/2022	S100022108.001	00019-04-2022	630.00	Breaker-Temp Fire Station
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						630.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
TurtleH - Turtle & Hughes	20-489-001	4/13/2022	3/17/2022	5428183-00	00019-04-2022	203.21	Concrete Sonotube-Temp Fire Station
Total for Vendor TurtleH - Turtle & Hughes:						203.21	
USSupply - US Supply Co. Inc.	20-489-001	4/13/2022	3/24/2022	S7127281.001	00019-04-2022	552.52	Shower Heads-Temp Fire Station
	20-489-001	4/13/2022	3/25/2022	S7127827.001	00019-04-2022	139.79	Shower Heads-Temp Fire Station
Total for Vendor USSupply - US Supply Co. Inc.:						692.31	
Total for Fund 20 - SINKING FUND - SERIES 2015:						79,319.98	
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon	23-475-000	4/13/2022	3/25/2022	252-2459539	00019-04-2022	750.00	Admin Fee GOB Series 2021 (5/15/22-5/14/23)
Total for Vendor BankofN - The Bank of New York Mellon:						750.00	
BankofNY - The Bank of New York Mellon	23-471-100	4/13/2022	3/17/2022	CT2119856	00019-04-2022	5,000.00	GOB Fire, Series 2021-Principal
	23-471-100	4/13/2022	3/17/2022	NHAMPTGOB15	00019-04-2022	25,000.00	GOB Series 2015A-Principal
	23-472-100	4/13/2022	3/17/2022	NHAMPTGOB15	00019-04-2022	206,950.00	GOB Series 2015A-Interest
	23-471-100	4/13/2022	3/17/2022	NHAMPTGOB18	00019-04-2022	5,000.00	GOB Series 2018-Principal
	23-472-100	4/13/2022	3/17/2022	NHAMPTGOB18	00019-04-2022	415,325.00	GOB Series 2018-Interest
	23-471-100	4/13/2022	3/17/2022	NHAMPTGON15	00019-04-2022	800,000.00	GOB Notes Series 2015A-Principal
	23-472-100	4/13/2022	3/17/2022	NHAMPTGON15	00019-04-2022	11,000.00	GOB Notes Series 2015A-Interest
	23-471-100	4/13/2022	3/17/2022	NHAMPTGON15	00019-04-2022	665,000.00	GOB Notes Series 2015B-Principal
	23-472-100	4/13/2022	3/17/2022	NHAMPTGON15	00019-04-2022	54,500.00	GOB Notes Series 2015B-Interest
Total for Vendor BankofNY - The Bank of New York Mellon:						2,187,775.00	
DeonV - Vincent Deon	23-403-160	4/13/2022	4/1/2022	April-06	00019-04-2022	1,115.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,115.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 23 - DEBT SERVICE FUND:							2,189,640.00	
30 - CAPITAL RESERVE FUND								
	Galls - Galls LLC	30-410-600	4/13/2022	3/1/2022	BC1558989	00019-04-2022	1,160.26	Desimone-Uniform-Ballistic Vest, Body Shield-Police
Total for Vendor Galls - Galls LLC:							1,160.26	
	Ralphand - V.E. Ralph and Son Inc.	30-410-600	4/13/2022	3/11/2022	433668	00019-04-2022	137.00	First Aid & CPR Equipment-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:							137.00	
	SignalCo - Signal Control Products Inc.	30-433-750	4/13/2022	3/16/2022	20220422	00019-04-2022	1,790.00	PartsTraffic Signal Repair-Bristol/Jacksonville-PW
Total for Vendor SignalCo - Signal Control Products Inc.:							1,790.00	
	Workplac - Workplace Central	30-410-475	4/13/2022	3/31/2022	831953-0	00019-04-2022	350.77	Toner (5)-Police
Total for Vendor Workplac - Workplace Central:							350.77	
Total for Fund 30 - CAPITAL RESERVE FUND:							3,438.03	
31 - RECREATION CAP RESERVE FUND								
	GeneralR - General Recreation Inc.	31-438-105	4/13/2022	3/31/2022	Pymt #1-21879B	00019-04-2022	143,000.00	Pymt #1-Municipal Park Playground Construction-P&R
Total for Vendor GeneralR - General Recreation Inc.:							143,000.00	
	PinnaclR - Pinnacle Resurfacing & Sports Court Specialists	31-438-103	4/13/2022	3/22/2022	00317	00019-04-2022	4,050.00	Deposit (50%) Municipal Park Hockey Rink Repairs-P&R
Total for Vendor PinnaclR - Pinnacle Resurfacing & Sports Court Specialists:							4,050.00	
	Workplac - Workplace Central	31-438-100	4/13/2022	3/9/2022	826706-0	00019-04-2022	6,085.00	Desks (2) & Chairs (5)-P&R

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
31 - RECREATION CAP RESERVE FUND									
	Total for Vendor Workplac - Workplace Central:							6,085.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							153,135.00		
34 - ROAD EQUIP CAPITAL FUND									
	Usbancor - USBancorp								
	34-471-100	4/13/2022	3/25/2022	468442504	00019-04-2022	72,433.37	Capital Lease Pymt-2021 USBank, 6YR-Principal		
	34-472-100	4/13/2022	3/25/2022	468442504b	00019-04-2022	5,180.98	Capital Lease Pymt-2021 USBank, 6YR-Interest		
Total for Vendor Usbancor - USBancorp:							77,614.35		
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:							77,614.35		
35 - HIGHWAY AID FUND									
	CustomC - Custom Care Property Maintenance LLC								
	35-432-450	4/13/2022	3/14/2022	35924	00021-04-2022	3,315.00	Ice/Snow Clean Up-Township Rd-PubWks		
Total for Vendor CustomC - Custom Care Property Maintenance LLC:							3,315.00		
Total for Fund 35 - HIGHWAY AID FUND:							3,315.00		
39 - COUNTRY CLUB CAPITAL									
	BlairCor - B. Blair Corporation								
	39-409-700	4/13/2022	3/18/2022	31045	00023-04-2022	6,346.80	Bunker Project: Sand Hauling (264.45 Tons)		
	39-409-700	4/13/2022	3/24/2022	31144	00023-04-2022	10,656.00	Bunker Project: Sand Hauling (444 Tons)		
Total for Vendor BlairCor - B. Blair Corporation:							17,002.80		
	DelawaVC - Delaware Valley Concrete Co. Inc.								
	39-409-700	4/13/2022	3/8/2022	438669	00023-04-2022	470.00	Bunker Project: Yard Block (9)		
	39-409-700	4/13/2022	3/9/2022	438720	00023-04-2022	1,370.00	Bunker Project: Yard Block (27)		
	39-409-700	4/13/2022	3/15/2022	439240	00023-04-2022	920.00	Bunker Project: Yard Block (18)		
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:							2,760.00		
	Lowe's - Lowe's								

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
Lowe's - Lowe's						
39-409-700	4/13/2022	3/10/2022	2921917	00023-04-2022	142.14	Bunker Project; Simple Green, Tape, Coupling
39-409-700	4/13/2022	2/14/2022	34867055	00023-04-2022	27.54	Bunker Project; Hatchet
Total for Vendor Lowe's - Lowe's:					169.68	
UnitRent - United Rentals (North America), Inc						
39-409-700	4/13/2022	3/20/2022	202995247-002	00023-04-2022	1,716.23	Excavator Rental - 3/4/22 to 4/1/22
39-409-700	4/13/2022	3/3/2022	203217407-002	00023-04-2022	1,370.11	Trencher Rental - 6/16/22 to 3/16/22
Total for Vendor UnitRent - United Rentals (North America), Inc:					3,086.34	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					23,018.82	
Report Total:					3,264,336.00	

Accounts Payable

Outstanding Invoices

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Fintech - FinTech	10-451-420	3/31/2022	2/28/2022	10105471	00107-03-2022	21.63	OnePay - 2M22
Total for Vendor Fintech - FinTech:						21.63	
MerchSer - Merchant Services	10-451-317	3/31/2022	2/28/2022	2M22	00107-03-2022	1,849.72	Card Processing - 2M22
Total for Vendor MerchSer - Merchant Services:						1,849.72	
Muller - Muller, Inc.	10-450-204	3/31/2022	3/10/2022	171612	00107-03-2022	263.22	Beer
	10-450-204	3/31/2022	3/17/2022	173571	00107-03-2022	356.92	Beer
	10-450-204	3/31/2022	3/24/2022	175440	00107-03-2022	451.36	Beer
Total for Vendor Muller - Muller, Inc.:						1,071.50	
OriglioB - Origlio Beverage	10-450-204	3/31/2022	3/11/2022	3269913,3273110	00107-03-2022	807.41	Beer
Total for Vendor OriglioB - Origlio Beverage:						807.41	
PARev-CC - PA Department of Revenue	10-380-010	3/31/2022	3/18/2022	2M_22a	00107-03-2022	-25.00	Sales Tax Commission - 2M22
	10-203-100	3/31/2022	3/18/2022	2M_22a	00107-03-2022	688.94	Sales Tax Balance Due - 2M22
	10-203-100	3/31/2022	3/21/2022	3M_22	00107-03-2022	3,500.00	Pre-Payment 3M22
Total for Vendor PAREV-CC - PA Department of Revenue:						4,163.94	
PennBeer - Penn Beer Sales & Service							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PennBeer - Penn Beer Sales & Service						
10-450-204	3/31/2022	3/3/2022	1901071	00107-03-2022	434.18	Beer
10-450-204	3/31/2022	3/10/2022	1903718	00107-03-2022	552.74	Beer
10-450-204	3/31/2022	3/17/2022	1907454	00107-03-2022	175.85	Beer
10-450-204	3/31/2022	3/24/2022	1910336	00107-03-2022	335.38	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:					1,498.15	
Total for Fund 10 - COUNTRY CLUB:					9,412.35	
Report Total:					9,412.35	

Accounts Payable

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Fund

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015	Stuebner - E.R. Stuebner, Inc.	20-489-001	3/30/2022	2/15/2022	Pymt #1	00101-03-2022	593,500.00	General Construction-Pymt #1-Fire Station #3 & #73
	Total for Vendor Stuebner - E.R. Stuebner, Inc.:						593,500.00	
	Total for Fund 20 - SINKING FUND - SERIES 2015:						593,500.00	
	Report Total:						593,500.00	