

Township of Northampton

BILLS LIST

June 22, 2022

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$128,230.57
03	Fire Protection	\$6,712.57
04	Rescue Squad	
05	Refuse Collection	\$319,338.26
06	Library	\$6,880.18
07	Senior Center	\$2,532.20
08	Street Light Enterprise	
09	Parks & Recreation	\$47,951.73
10	Country Club	\$71,611.78
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$39,243.65
23	Debt Service	
30	Capital Reserve (General)	\$98,494.53
31	Capital Reserve (Recreation)	\$42,166.49
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$8,528.56
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$2,458.90
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$24,083.53
	TOTAL ALL FUNDS	\$798,232.95

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 6/16/2022 - 2:42 PM
 Date Type: Payment Date
 Date Range: 06/22/2022 to 06/22/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553
 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							
AdamsonL - Lily Adamson	01-483-500	6/22/2022	6/6/2022	Reimbursement	00087-06-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor AdamsonL - Lily Adamson:						36.85	
AllSyst - All Systems Wireless Inc.	01-430-320	6/22/2022	6/7/2022	22-249	00087-06-2022	310.00	FCC Licensing for Radios-PubWks
Total for Vendor AllSyst - All Systems Wireless Inc.:						310.00	
AMI Grap - AMI Graphics LLC	01-409-220	6/22/2022	6/2/2022	927439	00087-06-2022	770.00	Mini American Flags-Admin
	01-457-520	6/22/2022	6/2/2022	927439c	00087-06-2022	236.34	Ballfield Banners-300th Anniversary
Total for Vendor AMI Grap - AMI Graphics LLC:						1,006.34	
AquaPool - Aqua Pool Service Company	01-409-220	6/22/2022	6/2/2022	D27322	00087-06-2022	363.98	Chlorine Tabs-Dembowski Fountain
Total for Vendor AquaPool - Aqua Pool Service Company:						363.98	
BeansF - Fred Beans Parts Inc.	01-437-256	6/22/2022	5/10/2022	6206919X1	00087-06-2022	33.54	Gasket Tk#3-Public Works
	01-437-254	6/22/2022	6/13/2022	6275840	00087-06-2022	183.08	Water Pumps (2)-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						216.62	
BeansFre - Fred Beans	01-437-254	6/22/2022	5/26/2022	150545	00087-06-2022	2,118.91	Steering Rack Repair, Replace Wheel Hubs 54-C-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeansFre - Fred Beans:						2,118.91	
BuissyPe - Buissy B Pest Control Services Inc.	01-409-450	6/22/2022	6/10/2022	13546	00087-06-2022	420.00	Pest Control Service-Police
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						420.00	
Cintas - Cintas	01-409-450	6/22/2022	6/6/2022	4121508085	00087-06-2022	159.99	Janitorial Supplies-Library
	01-409-220	6/22/2022	6/6/2022	4121508112	00087-06-2022	57.03	Janitorial Supplies-Public Works
	01-409-450	6/22/2022	6/9/2022	5111628278	00087-06-2022	44.05	Water Cooler Maint & Cups-Admin Bldg
	01-409-450	6/22/2022	6/1/2022	9179028659	00087-06-2022	40.00	June Water Cooler-Admin Bldg
Total for Vendor Cintas - Cintas:						301.07	
Colour31 - Colours 31	01-437-254	6/22/2022	6/6/2022	5149159	00087-06-2022	145.34	Adhesive Remover, Cutting Pad, Tape, Spreader-Police
Total for Vendor Colour31 - Colours 31:						145.34	
Comca - Comcast	01-406-320	6/22/2022	6/4/2022	0088670	00087-06-2022	109.95	June Internet Service-Admin
	01-430-320	6/22/2022	6/5/2022	0100632	00087-06-2022	10.51	June Cable Box-PubWks
	01-465-450	6/22/2022	5/26/2022	0125514	00087-06-2022	64.36	June Cable Box-Admin
Total for Vendor Comca - Comcast:						184.82	
ConHigh - Constellation New Energy, Inc.	01-145-020	6/22/2022	6/1/2022	64449-00808	00087-06-2022	147.38	Street Light-Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
CourierT - Courier Times Inc.	01-400-340	6/22/2022	5/1/2022	107430571	00087-06-2022	1,363.60	Advertising-Traffic Signal Improvements
	01-418-340	6/22/2022	5/1/2022	107431713	00087-06-2022	871.07	Advertising-ZHB (5/25)
	01-145-020	6/22/2022	5/1/2022	107432733	00087-06-2022	666.20	Advertising-Bucks Co. Consortium Fuel Bid-Reimbursable
Total for Vendor CourierT - Courier Times Inc.:						2,900.87	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CustomC - Custom Care Property Maintenance LLC	01-409-450	6/22/2022	5/30/2022	36940	00087-06-2022	585.00	Bed Weed Control-Township Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						585.00	
David - Davidheisers Inc.	01-410-450	6/22/2022	6/9/2022	25803	00087-06-2022	445.00	StopWatch(20)Battery(2)ESP(1)-Police
Total for Vendor David - Davidheisers Inc.:						445.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	6/22/2022	6/11/2022	76625144	00087-06-2022	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
DinanA - Ashlyn Dinan	01-483-500	6/22/2022	6/2/2022	Reimbursement	00087-06-2022	13.00	Reimbursement-Clearances-HR
	01-483-500	6/22/2022	6/7/2022	Reimbursement-2	00087-06-2022	23.85	Reimbursement-Clearances-HR
Total for Vendor DinanA - Ashlyn Dinan:						36.85	
DonnellG - Grace Donnelly	01-483-500	6/22/2022	6/7/2022	Reimbursement	00087-06-2022	36.85	Reimbursement-Clearance-HR
Total for Vendor DonnellG - Grace Donnelly:						36.85	
DSIMe - DSI Medical Services, Inc.	01-483-310	6/22/2022	5/31/2022	I3INV105740	00087-06-2022	179.56	CDL Specimen Collection (4)-PubWks
Total for Vendor DSIMe - DSI Medical Services, Inc.:						179.56	
EaglePow - Eagle Power and Equipment Corporation	01-437-259	6/22/2022	5/27/2022	P01528	00087-06-2022	246.39	Filter Stock-Mini Excavator-PubWks
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						246.39	
EagleWir - Eagle Wireless Communications	01-430-320	6/22/2022	6/15/2022	INV-008991	00087-06-2022	455.61	June Monthly GPS Fleet Air Time-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:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	6/22/2022	6/1/2022	1CN145246	00088-06-2022	-37.69	Return-Camshaft Postion Sensor Tk#18-PubWks
	01-437-256	6/22/2022	6/1/2022	1IV808020	00088-06-2022	37.69	Camshaft Postion Sensor Tk#18-PubWks
	01-437-256	6/22/2022	6/1/2022	1IV808240	00088-06-2022	50.12	Standard Camshaft Postion Sensor Tk#18-PubWks
	01-437-256	6/22/2022	6/9/2022	1IV811100	00088-06-2022	116.88	Gum Cutter & Brake Cleaner-Shop-PubWks
	01-437-254	6/22/2022	6/9/2022	1IV811101	00088-06-2022	45.48	Brake Cleaner-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						212.48	
EdgarK - Kyler Edgar							
	01-430-460	6/22/2022	6/8/2022	Reimbursement	00087-06-2022	239.11	Reimbursement for Pesticide Certification (Edgar)-PubWks
Total for Vendor EdgarK - Kyler Edgar:						239.11	
EDITS - EDITS 2022							
	01-410-460	6/22/2022	6/8/2022	EDITS 2022	00087-06-2022	450.00	2022 EDITS Training (LeCompte, Pinkerton, Egan)-Police
Total for Vendor EDITS - EDITS 2022:						450.00	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	6/22/2022	5/11/2022	480977	00087-06-2022	196.65	Patch Elm/Temperance/Spencer-PubWks
	01-438-220	6/22/2022	6/1/2022	484876	00087-06-2022	200.06	Inlet Repair-Grant Drive
	01-438-220	6/22/2022	6/2/2022	485423	00087-06-2022	550.02	Inlet Repair-Grant Drive
	01-438-220	6/22/2022	6/3/2022	485601	00087-06-2022	378.33	Inlet Repair-Grant Drive
	01-438-220	6/22/2022	6/7/2022	486083	00087-06-2022	353.57	Inlet Repair-Grant Drive & Old Jordan
	01-438-220	6/22/2022	6/9/2022	486706	00087-06-2022	123.22	Inlet Repair-Old Jordan
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,801.85	
Freedman - Matthew Freedman							
	01-457-520	6/22/2022	6/13/2022	2022-204	00087-06-2022	1,250.00	Deposit Matt Freedman Band-300th Anniversary Fest
Total for Vendor Freedman - Matthew Freedman:						1,250.00	
Galls - Galls LLC							
	01-410-238	6/22/2022	4/1/2022	020828490	00087-06-2022	-188.78	Desimone-Uniform-Return Vest & Boots-Police
	01-410-238	6/22/2022	5/9/2022	021123009	00087-06-2022	-57.15	Leaper-Uniform-Return Belt Slide-Police

Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	6/22/2022	5/11/2022	021144303	00087-06-2022	-50.40	Carman-Uniform-Return Hand Cuff Case-Police
	01-410-238	6/22/2022	5/17/2022	BC1616968	00087-06-2022	185.40	Carman-Uniform-Shirts, Cuffs, Legging-Police
	01-410-238	6/22/2022	5/17/2022	BC1617102	00087-06-2022	871.34	Rosowski-Uniform-Shirts, Trousers, Bag-Police
	01-410-238	6/22/2022	5/20/2022	BC1621132	00087-06-2022	99.00	Desimone-Uniform-Boots-Police
	01-410-238	6/22/2022	5/25/2022	BC1624810	00087-06-2022	78.84	Freas-Uniform-Knife, Mourning Band, Pants-Police
	01-410-238	6/22/2022	5/25/2022	BC1624989	00087-06-2022	14.40	Jumper-Uniform-Belt-Police
	01-410-238	6/22/2022	5/26/2022	BC1626130	00087-06-2022	131.35	Share-Uniform-Shoes & Hearing Protection-Police
	01-410-238	6/22/2022	6/1/2022	BC1629549	00087-06-2022	115.42	Waters-Uniform-Shirt, Namestrip, Embroid-Police
	01-410-238	6/22/2022	6/1/2022	BC1629891	00087-06-2022	54.90	Wigler-Uniform-Shirt-Police
Total for Vendor Galls - Galls LLC:						1,254.32	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	6/22/2022	6/14/2022	222572	00087-06-2022	302.50	Gilmour Tract Subdivision
	01-145-020	6/22/2022	6/14/2022	222573	00087-06-2022	507.50	Leehurst Farm Subdivision-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222574	00087-06-2022	561.25	Juliette's Garden-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222575	00087-06-2022	1,192.76	Verizon Permitting-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222576	00087-06-2022	1,906.52	Waverly Subdivision-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222578	00087-06-2022	3,862.25	Hillcrest Elementary School-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222580	00087-06-2022	135.00	Strobinski Subdivison-Reimbursable
	01-408-318	6/22/2022	6/14/2022	222582	00087-06-2022	671.25	NPDES MS4 Permit
	01-145-020	6/22/2022	6/14/2022	222586	00087-06-2022	330.57	Spring Mill Country Club SD-Reimbursable
	01-408-313	6/22/2022	6/14/2022	222588	00087-06-2022	203.75	Norton Pond
	01-145-020	6/22/2022	6/14/2022	222589	00087-06-2022	4,693.60	Giant (Richboro Plaza Ctr) SLD#20-5-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222590	00087-06-2022	1,986.46	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222591	00087-06-2022	134.32	Keith Boyd SD (1111 Holland Rd)-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222592	00087-06-2022	191.25	1111 Holland Road-Lot #2-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222593	00087-06-2022	925.00	Schenk Land Development-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222594	00087-06-2022	714.40	691 Stoneyford Rd LD-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222595	00087-06-2022	688.75	Sabalaske LD 83 Buck Rd (SLD#21-3)-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222596	00087-06-2022	972.50	Advent Church Subdivision-Reimbursable
	01-408-313	6/22/2022	6/14/2022	222597	00087-06-2022	360.00	Northampton Crossing Basin Retrofit
	01-145-020	6/22/2022	6/14/2022	222598	00087-06-2022	1,890.00	960 Second Street Pike-SLD #22-2-Reimbursable
	01-408-313	6/22/2022	6/14/2022	222600	00087-06-2022	2,000.00	General Services
	01-408-313	6/22/2022	6/14/2022	222601	00087-06-2022	490.00	2022 Milling Program
	01-145-020	6/22/2022	6/14/2022	222603	00087-06-2022	710.00	Holland Estates-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222607	00087-06-2022	1,060.00	Northampton Glen SLD#22-4-Reimbursable
	01-145-020	6/22/2022	6/14/2022	222619	00087-06-2022	566.25	Trinity SD-Bridgestone Drive-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	6/22/2022	6/14/2022	Per Invoices	00087-06-2022	4,765.00	Building & Pool Permits
	01-408-313	6/22/2022	6/14/2022	Per Invoices-2	00087-06-2022	1,051.25	Antenna Modifications
	01-408-313	6/22/2022	6/14/2022	Per Invoices-3	00087-06-2022	355.15	Cell Tower Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						33,227.28	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-450	6/22/2022	6/10/2022	4377	00087-06-2022	700.00	Tow Tk #18-Public Works
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						700.00	
HealthMa - Health Mats Company							
	01-409-450	6/22/2022	6/1/2022	478569	00087-06-2022	176.09	Monthly Floor Mat Service-Public Works
	01-409-450	6/22/2022	6/1/2022	478570	00087-06-2022	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						249.80	
Hirschbe - Hirschberg Mechanical LLC							
	01-409-450	6/22/2022	6/1/2022	32848-A	00087-06-2022	509.00	Service AC Unit-Library
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						509.00	
Homestea - Homestead Outdoor Products							
	01-434-220	6/22/2022	6/8/2022	77520	00087-06-2022	4,800.06	Light Pole Sleeves-Warwick-PubWks
Total for Vendor Homestea - Homestead Outdoor Products:						4,800.06	
JMSEnter - JMS Enterprises							
	01-409-450	6/22/2022	6/13/2022	108668	00087-06-2022	450.00	Tile & Grout Cleaning-Admin Bldg
	01-409-450	6/22/2022	6/11/2022	108669	00087-06-2022	850.00	Strip & Wax Floors-Restrooms-Admin Bldg
Total for Vendor JMSEnter - JMS Enterprises:						1,300.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	6/22/2022	5/31/2022	34362	00087-06-2022	1,095.00	Third Party Inspections
	01-413-450	6/22/2022	6/6/2022	34425	00087-06-2022	1,500.00	Third Party Inspections
	01-413-450	6/22/2022	6/6/2022	34426	00087-06-2022	6,000.00	Third Party Inspections

Fund

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01 - GENERAL FUND							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						8,595.00	
LittleRo - Robert E. Little Inc.							
	01-430-374	6/22/2022	6/1/2022	04-929033	00087-06-2022	5,690.64	Mower Hardware & Supplies-PubWks
	01-430-374	6/22/2022	6/7/2022	04-931012	00087-06-2022	229.93	Belts, Spacers, Washers-Mowers-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						5,920.57	
Lowe's - Lowe's							
	01-430-220	6/22/2022	5/31/2022	901409	00087-06-2022	175.72	Folding Table & Tyvek Tape-Shop-PubWks
	01-430-220	6/22/2022	5/26/2022	975537	00087-06-2022	56.28	TV Mount-Public Works
Total for Vendor Lowe's - Lowe's:						232.00	
Martelli - Martellis Metal Fabrication Inc.							
	01-434-220	6/22/2022	6/1/2022	95021	00087-06-2022	1,050.00	Steel Lite Post Brackets-Warwick Light Repairs
	01-430-374	6/22/2022	6/8/2022	95038	00087-06-2022	100.00	Straighten Wheel Yokes-Mowers-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,150.00	
McMahon - McMahon Associates Inc.							
	01-145-020	6/22/2022	4/29/2022	184490	00087-06-2022	437.50	Achieve-Sloan Traffic Signal Design-Reimbursable
	01-408-317	6/22/2022	4/29/2022	184552	00087-06-2022	1,510.00	SR 332 Restriping w/DOT Maintenance Res
	01-408-317	6/22/2022	4/29/2022	184749	00087-06-2022	795.00	Holland & Hawthorned Ped Crossing
	01-408-317	6/22/2022	4/29/2022	184753	00087-06-2022	5,110.00	General Engineering Services
	01-145-020	6/22/2022	4/29/2022	184924	00087-06-2022	897.50	Giant-SLD#20-5-Reimbursable
	01-145-020	6/22/2022	4/29/2022	184925	00087-06-2022	890.00	Dunkin Donuts-2nd Street Pike-Reimbursable
	01-145-020	6/22/2022	4/29/2022	184926	00087-06-2022	1,045.00	Northampton GLen SLD 22-4-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						10,685.00	
McMaster - McMaster-Carr Supply Co.							
	01-457-520	6/22/2022	5/24/2022	78686162	00087-06-2022	732.82	Hardware for Banners-300th Anniversary
	01-437-256	6/22/2022	6/2/2022	79150780	00087-06-2022	41.02	Angle Grinder Wheel Tks #12 & 13-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						773.84	
MSM Serv - MSM Service Co.							
	01-430-238	6/22/2022	6/6/2022	B7332b	00087-06-2022	733.80	Rain Wear/Safety Wear-Public Works

Fund

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01 - GENERAL FUND							
MSM Serv - MSM Service Co.							
	01-430-220	6/22/2022	6/6/2022	D2943	00087-06-2022	60.10	First Aid Supplies-Public Works
	01-430-220	6/22/2022	6/6/2022	D2956	00087-06-2022	90.31	First Aid Supplies-Public Works
	01-410-220	6/22/2022	6/6/2022	D2957	00087-06-2022	38.14	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						922.35	
MunzCont - Munz Construction Inc.							
	01-413-310	6/22/2022	6/8/2022	152704	00087-06-2022	50.00	Professional Services-Liens
	01-413-310	6/22/2022	6/8/2022	152705	00087-06-2022	65.00	Professional Services-Liens
	01-413-310	6/22/2022	6/8/2022	152706	00087-06-2022	50.00	Professional Services-Liens
	01-413-310	6/22/2022	6/8/2022	152707	00087-06-2022	175.00	Professional Services-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						340.00	
NapaAuto - Napa Auto Parts							
	01-409-220	6/22/2022	6/6/2022	2880-288721	00087-06-2022	11.69	Fan Belts-Library
	01-409-220	6/22/2022	6/7/2022	2880-288787	00087-06-2022	11.69	Fan Belts-Library
Total for Vendor NapaAuto - Napa Auto Parts:						23.38	
Neibauer - Neibauer Press							
	01-400-210	6/22/2022	6/7/2022	019045	00087-06-2022	925.00	Business Cards-BOS
	01-413-210	6/22/2022	6/8/2022	019051	00087-06-2022	170.00	Business Cards-Solomon-Code/Zone
Total for Vendor Neibauer - Neibauer Press:						1,095.00	
NorthM - Northampton BC Municipal Authority							
	01-409-360	6/22/2022	6/1/2022	W & S Admin	00087-06-2022	440.40	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						440.40	
PecoEner - Peco Energy-Payment Processing							
	01-145-020	6/22/2022	5/31/2022	64449-00808	00087-06-2022	289.51	Street Light-Reimbursable
Total for Vendor PecoEner - Peco Energy-Payment Processing:						289.51	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	6/22/2022	6/2/2022	406627423	00087-06-2022	81.58	HVAC Repair-Squad Building

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PeirceP - Peirce-Phelps, Inc:						81.58	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	6/22/2022	5/25/2022	437140	00087-06-2022	246.00	AED Replacement Batteries (2)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						246.00	
Rice - Rice Signs LLC	01-430-245	6/22/2022	5/20/2022	526477	00087-06-2022	99.89	Street Signs-Private Street-PubWks
Total for Vendor Rice - Rice Signs LLC:						99.89	
RichborC - Richboro Car Wash	01-437-258	6/22/2022	6/3/2022	Car Wash-P&R	00087-06-2022	15.39	May Car Wash-P&R
	01-437-254	6/22/2022	6/3/2022	Car Wash-Police	00087-06-2022	472.04	May Car Wash-Police
	01-437-254	6/22/2022	5/9/2022	Car Wash-Police	00087-06-2022	288.79	April Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						776.22	
SalernoT - Salerno Tire Corporation	01-437-256	6/22/2022	5/13/2022	204854	00087-06-2022	2,913.00	Tires (6)-Sweeper-Public Works
Total for Vendor SalernoT - Salerno Tire Corporation:						2,913.00	
SmedileK - Katherine Smedile	01-483-500	6/22/2022	6/1/2022	Reimbursement	00087-06-2022	23.85	Reimbursement-Clearances-HR
Total for Vendor SmedileK - Katherine Smedile:						23.85	
SmithsY - Smith's Yardville Supply Co.	01-409-220	6/22/2022	6/7/2022	420934	00087-06-2022	13.97	Ceiling Hooks & Wire-Senior Center
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						13.97	
Stratix - Stratix Systems, Inc.	01-413-384	6/22/2022	5/23/2022	596179	00087-06-2022	94.00	Copier Lease (5/28-6/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						94.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-407-252	6/22/2022	5/31/2022	29482	00087-06-2022	65.00	Computer Drive (Debbie) for Laptop-P&R
	01-407-450	6/22/2022	6/1/2022	29542	00087-06-2022	192.75	Computer Monthly Workstations (8)-SenCtr
	01-407-450	6/22/2022	6/1/2022	29543	00087-06-2022	7,927.50	June Computer Workstations (106)-Police
	01-407-450	6/22/2022	6/1/2022	29544	00087-06-2022	5,364.00	June Computer Agreement Monthly Services
	01-406-320	6/22/2022	6/1/2022	346160c	00087-06-2022	400.46	June Telephone Services-Admin
	01-430-320	6/22/2022	6/1/2022	346160d	00087-06-2022	400.46	June Telephone Services-PubWks
	01-410-320	6/22/2022	6/1/2022	346160f	00087-06-2022	772.97	June Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						15,123.14	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	6/22/2022	6/3/2022	100541	00087-06-2022	16.90	Knob & Throttle Lever for Weed Wacker-PubWks
	01-430-260	6/22/2022	6/8/2022	100743	00087-06-2022	107.08	Weed Spray Back Pack-PubWks
	01-430-220	6/22/2022	6/13/2022	101000	00087-06-2022	123.71	Back Pack Leaf Blower Starter & Spool-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						247.69	
TD3159 - TD Card Service-3159							
	01-410-460	6/22/2022	5/23/2022	ACME	00091-06-2022	42.05	Food for Accreditation - Police
	Task Label:		Type:	PO Number:			
	01-410-220	6/22/2022	5/11/2022	Amazon-1	00091-06-2022	45.12	Frame for Department Photo - Police
	Task Label:		Type:	PO Number:			
	01-410-220	6/22/2022	6/6/2022	Amazon-2	00091-06-2022	31.98	Jet Pack Battery - Police
	Task Label:		Type:	PO Number:			
	01-410-450	6/22/2022	5/19/2022	EZ Pass PA	00091-06-2022	105.00	EZ Pass - Replenish - Police
	Task Label:		Type:	PO Number:			
	01-410-460	6/22/2022	5/27/2022	IALEFI-1	00091-06-2022	600.00	Firearms Instruct. - Stroup - Police
	Task Label:		Type:	PO Number:			
	01-410-460	6/22/2022	6/1/2022	IALEFI-2	00091-06-2022	-600.00	Firearms Instruct. - Stroup - Refund - Police
	Task Label:		Type:	PO Number:			
	01-410-460	6/22/2022	5/23/2022	Johnny Apples	00091-06-2022	264.24	Dinner for Accreditation - Police
	Task Label:		Type:	PO Number:			
	01-410-460	6/22/2022	5/23/2022	Piazza's Baker	00091-06-2022	28.00	Food for Accreditation - Police
	Task Label:		Type:	PO Number:			
	01-410-460	6/22/2022	5/19/2022	WyndhamGettys1	00091-06-2022	206.00	Lodging - Lt. Egan - FBI Leadership - Police
	Task Label:		Type:	PO Number:			
	01-410-460	6/22/2022	5/27/2022	WyndhamGettys2	00091-06-2022	12.36	Lodging - Lt. Egan - FBI Leadership - Police
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD3159 - TD Card Service-3159:						734.75	
TD3167 - TD Card Service-3167							
	01-410-220	6/22/2022	5/30/2022	Amazon	00091-06-2022	70.08	Batteries-Mourning Bands-Police
	Task Label:		Type:		PO Number:		
	01-410-220	6/22/2022	6/3/2022	OES Global, In	00091-06-2022	81.43	Traffic Wands-Police
	Task Label:		Type:		PO Number:		
Total for Vendor TD3167 - TD Card Service-3167:						151.51	
TD3175 - TD Card Service-3175							
	01-430-220	6/22/2022	5/6/2022	Amazon-1	00091-06-2022	98.46	Coffee Stock Lunchroom-PubWks
	Task Label:		Type:		PO Number:		
	01-430-220	6/22/2022	6/6/2022	Amazon-2	00091-06-2022	26.99	Cutlery-Stock-Lunchroom-PubWks
	Task Label:		Type:		PO Number:		
	01-430-220	6/22/2022	6/6/2022	Amazon-3	00091-06-2022	39.90	Paper Plate-Stock-Lunchroom-PubWks
	Task Label:		Type:		PO Number:		
	01-415-220	6/22/2022	5/10/2022	Blue Thumb	00091-06-2022	7,199.90	Pond Aeration System-IDA
	Task Label:		Type:		PO Number:		
	01-437-254	6/22/2022	5/18/2022	etrailer.com	00091-06-2022	48.71	Speed Trailer Lock-Police
	Task Label:		Type:		PO Number:		
	01-430-260	6/22/2022	5/18/2022	EZPASS	00091-06-2022	66.60	Tolls - Conference Sergio & Jerry-PubWks
	Task Label:		Type:		PO Number:		
	01-430-220	6/22/2022	6/6/2022	Galeton	00091-06-2022	207.42	Safety Gloves-Public Works
	Task Label:		Type:		PO Number:		
	01-409-220	6/22/2022	6/2/2022	Greenheck	00091-06-2022	165.86	Exhaust Fan Plug in Dial-PubWks
	Task Label:		Type:		PO Number:		
	01-437-254	6/22/2022	5/9/2022	Langels	00091-06-2022	86.50	Police Speed Trailer Tags-Police
	Task Label:		Type:		PO Number:		
	01-430-220	6/22/2022	5/9/2022	Wolverine	00091-06-2022	155.25	Work Boots (Gary)-PubWks
	Task Label:		Type:		PO Number:		
Total for Vendor TD3175 - TD Card Service-3175:						8,095.59	
TD3183 - TD Card Service-5028							
	01-415-220	6/22/2022	6/3/2022	Amazon-4	00091-06-2022	7.99	Amazon #2 - Face Masks-SenCtr
	Task Label:		Type:		PO Number:		
Total for Vendor TD3183 - TD Card Service-5028:						7.99	
TD3191 - TD Card Service-3191							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
	TD3191 - TD Card Service-3191						
	01-483-500	6/22/2022	5/30/2022	GrazianoFlower	00091-06-2022	88.98	Flowers/Gift - Admin
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3191 - TD Card Service-3191:					88.98	
	TD3217 - TD Card Service-3217						
	01-401-220	6/22/2022	5/27/2022	Adobe	00091-06-2022	190.67	Adobe Pro Annual Membership Plan-Exec
	Task Label:		Type:	PO Number:			
	01-401-460	6/22/2022	5/27/2022	Hotel Hershey	00091-06-2022	253.65	APMM Conference Lodging-Exec
	Task Label:		Type:	PO Number:			
	01-401-460	6/22/2022	5/9/2022	NVCC-1	00091-06-2022	74.08	Lunch-Administration Matters
	Task Label:		Type:	PO Number:			
	01-401-460	6/22/2022	5/16/2022	NVCC-2	00091-06-2022	79.73	Lunch-Administration Matters
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3217 - TD Card Service-3217:					598.13	
	TD3225 - TD Card Service-3225						
	01-400-460	6/22/2022	5/27/2022	Dominicks	00091-06-2022	62.86	Dinner-BOS Meeting
	Task Label:		Type:	PO Number:			
	01-400-460	6/22/2022	5/12/2022	GettysburgFlag	00091-06-2022	36.95	Flag Stand Large Meeting Room-BOS
	Task Label:		Type:	PO Number:			
	01-409-373	6/22/2022	6/2/2022	Greenheck Fan	00091-06-2022	67.03	HVAC Switches-New Police Station
	Task Label:		Type:	PO Number:			
	01-400-460	6/22/2022	5/27/2022	Hotel Hershey	00091-06-2022	441.78	APMM Conference Lodging-Exec
	Task Label:		Type:	PO Number:			
	01-414-460	6/22/2022	5/13/2022	NVCC	00091-06-2022	48.36	EDC Lunch Meeting
	Task Label:		Type:	PO Number:			
	01-409-236	6/22/2022	5/19/2022	Online Stores	00091-06-2022	385.17	Flags for Various Locations
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3225 - TD Card Service-3225:					1,042.15	
	TD3233 - TD Card Service-3233						
	01-413-460	6/22/2022	5/6/2022	PENNBBC	00091-06-2022	75.00	PENNBBC-Training -Registration for MTS-Code
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3233 - TD Card Service-3233:					75.00	
	TD3241 - TD Card Service-3241						
	01-411-238	6/22/2022	5/16/2022	5.11 Tactical	00091-06-2022	347.20	Uniform Expense-Fire Marshal

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3241 - TD Card Service-3241							
	01-407-318	6/22/2022	6/3/2022	Adobe	00091-06-2022	18.01	Computer Software-Greg (PW)
	01-411-220	6/22/2022	5/18/2022	Adorama	00091-06-2022	90.09	Drone-Night Lights-Fire Marshal
	01-411-460	6/22/2022	5/19/2022	Meglios	00091-06-2022	33.97	Food Expense-Arson Class-Fire Marshal
	01-411-460	6/22/2022	5/20/2022	Meglios	00091-06-2022	32.98	Food Expense-Arson Class-Fire Marshal
	01-411-420	6/22/2022	6/6/2022	NAFI	00091-06-2022	165.00	Renew NAFI Annual Membership-3 yrs-Fire Marshal
	01-407-252	6/22/2022	5/16/2022	Newegg	00091-06-2022	5.99	Newegg-Computer Parts-IT
Total for Vendor TD3241 - TD Card Service-3241:						693.24	
TD3266 - TD Card Service-3266							
	01-457-520	6/22/2022	5/9/2022	Michaels	00091-06-2022	-84.69	Credit for Paint the Plow - 300th
Total for Vendor TD3266 - TD Card Service-3266:						-84.69	
TD8880 - TD Card Service-8880							
	01-467-220	6/22/2022	5/16/2022	McCaffrey	00091-06-2022	146.78	Archives-Food for Room Dedication Ceremony-Lib
	01-467-210	6/22/2022	5/24/2022	Printer	00091-06-2022	22.21	Envelopes-Archive Historic Home Mailing-Library
	01-467-210	6/22/2022	5/24/2022	USPS-1	00091-06-2022	58.00	Stamps -Archive Historic Home Mailing-Library
	01-467-210	6/22/2022	5/24/2022	USPS-2	00091-06-2022	87.00	Stamps-Archive Historic Home Mailing-Library
Total for Vendor TD8880 - TD Card Service-8880:						313.99	
TDSConc - TDS Concrete Inc.							
	01-140-110	6/22/2022	6/5/2022	38446	00087-06-2022	467.50	Street Light Base-Accident Repair
Total for Vendor TDSConc - TDS Concrete Inc.:						467.50	
Traisr - Traisr, LLC							
	01-407-318	6/22/2022	5/31/2022	1265	00087-06-2022	1,350.00	May Monthly Fee

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Traisr - Traisr, LLC:						1,350.00	
TruValCC - True Value							
	01-409-220	6/22/2022	5/24/2022	1900587	00087-06-2022	56.26	Hardware Supplies for Tk #1 & #2-BM
	01-409-220	6/22/2022	5/2/2022	1990482	00087-06-2022	28.78	Cleaning Supplies for Water Fountain Ctr of Town
	01-409-220	6/22/2022	5/3/2022	1990487	00087-06-2022	16.18	Calcium to Clean Water Fountain Ctr of Town
	01-430-260	6/22/2022	5/3/2022	1990489	00087-06-2022	227.73	Sump Pump-Maier Tract-PubWks
	01-430-220	6/22/2022	5/3/2022	1990490	00087-06-2022	4.04	Bushing-Public Works
	01-409-220	6/22/2022	5/4/2022	1990499	00087-06-2022	16.28	Brackets for Library Shelves
	01-409-220	6/22/2022	5/4/2022	1990501	00087-06-2022	8.14	Brackets for Library Shelves
	01-409-220	6/22/2022	5/5/2022	1990507	00087-06-2022	39.55	Door Stops for Senior Center
	01-409-220	6/22/2022	5/6/2022	1990509	00087-06-2022	15.02	Hardware for Library
	01-409-220	6/22/2022	5/6/2022	1990511	00087-06-2022	7.19	Hex Screws/Hardware for Library
	01-409-220	6/22/2022	5/10/2022	1990530	00087-06-2022	6.82	Door Stops for Civic Ctr
	01-409-220	6/22/2022	5/11/2022	1990537	00087-06-2022	22.15	Hardware Tk #2-BM
	01-409-220	6/22/2022	5/11/2022	1990543	00087-06-2022	1.79	Wall Plate for Senior Center
	01-430-220	6/22/2022	5/17/2022	1990556	00087-06-2022	55.77	T-Square, Bar Molding, Chisel Tk #12-PubWks
	01-409-220	6/22/2022	5/23/2022	1990577	00087-06-2022	52.89	Rust Spray & Hardware-Ctr of Town Clean Up
	01-430-220	6/22/2022	5/25/2022	1990605	00087-06-2022	14.42	Hardware Supplies-Shop-PubWks
	01-409-220	6/22/2022	5/25/2022	1990609	00087-06-2022	2.24	Midwest Fasteners-BM
Total for Vendor TruValCC - True Value:						575.25	
TurfEqCC - Turf Equipment							
	01-437-258	6/22/2022	6/1/2022	70014671-00	00087-06-2022	181.57	Anti Scalp Caps (5) for Mower Blades-P&R
	01-437-258	6/22/2022	6/3/2022	70014673-00	00087-06-2022	663.14	Wiper Blades, Filters, Fork Caster-Mower-P&R
Total for Vendor TurfEqCC - Turf Equipment:						844.71	
TurtleH - Turtle & Hughes							
	01-430-220	6/22/2022	6/1/2022	5536063-00	00087-06-2022	96.19	Motion Sensor-PubWks
	01-434-220	6/22/2022	6/7/2022	5545148-00	00087-06-2022	890.48	Wood Poles w/Caps-Stock-Street Lights
Total for Vendor TurtleH - Turtle & Hughes:						986.67	
UnitedS - United States Treasury							
	01-410-196	6/22/2022	6/10/2022	Form 720	00087-06-2022	717.03	Affordable Care Act PCORI Fee 2022

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedS - United States Treasury:						717.03	
UnitedTi - United Tire of Southampton	01-437-254	6/22/2022	6/1/2022	1140018812	00087-06-2022	31.57	Inspection & Emissions 54-18-Police
Total for Vendor UnitedTi - United Tire of Southampton:						31.57	
USSupply - US Supply Co. Inc.	01-409-373	6/22/2022	6/7/2022	S7170331.001	00087-06-2022	21.01	Repair Sink-Admin
	01-409-220	6/22/2022	6/9/2022	S7172353.001	00087-06-2022	36.60	PVC Stock Tk #1-Buildings & Maint
Total for Vendor USSupply - US Supply Co. Inc.:						57.61	
Verizon - Verizon	01-406-320	6/22/2022	6/1/2022	154708861000133	00087-06-2022	159.99	June Internet Service-Finance
	01-410-320	6/22/2022	5/26/2022	155788431000150	00087-06-2022	390.35	June Internet Service-Police
Total for Vendor Verizon - Verizon:						550.34	
VerizonW - Verizon Wireless	01-401-320	6/22/2022	5/2/2022	May-01	00087-06-2022	207.46	May Cell Phone-Exec
	01-406-320	6/22/2022	5/2/2022	May-02	00087-06-2022	200.05	May Cell Phone-BOS Tablets
	01-402-320	6/22/2022	5/2/2022	May-03	00087-06-2022	40.01	May Cell Phone-Finance
	01-406-320	6/22/2022	5/2/2022	May-04	00087-06-2022	40.01	May Cell Phone-Admin Air Card
	01-410-320	6/22/2022	5/2/2022	May-05	00087-06-2022	1,624.42	May Cell Phone-Police
	01-411-320	6/22/2022	5/2/2022	May-06	00087-06-2022	122.21	May Cell Phone-Fire
	01-413-320	6/22/2022	5/2/2022	May-07	00087-06-2022	166.58	May Cell Phone-Code
	01-430-320	6/22/2022	5/2/2022	May-08	00087-06-2022	525.07	May Cell Phone-PubWks
	01-415-220	6/22/2022	5/2/2022	May-13	00087-06-2022	40.01	May Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,965.82	
Winzer - Winzer	01-437-256	6/22/2022	6/3/2022	110615	00087-06-2022	161.30	Nuts & Bolts-Stock-PubWks
Total for Vendor Winzer - Winzer:						161.30	
Witmer - Witmer Public Safety Group Inc.	01-410-238	6/22/2022	3/30/2022	INV13592	00087-06-2022	69.95	Freas-Uniform-Holster-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Witmer - Witmer Public Safety Group Inc.							
	01-410-238	6/22/2022	4/7/2022	INV17990	00087-06-2022	140.00	Devaney-Uniform-Holster-Police
	01-410-238	6/22/2022	3/8/2022	INV3403	00087-06-2022	124.95	Gensler-Uniform-VTAC Belt-Police
	01-410-238	6/22/2022	6/8/2022	INV48841	00087-06-2022	259.65	Uniforms (6 Officers)-Glock/Rifle Magazines-Police
	01-410-239	6/22/2022	6/8/2022	INV48841b	00087-06-2022	102.35	Ammunition-Glock Magazines-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						696.90	
Workplac - Workplace Central							
	01-402-210	6/22/2022	6/8/2022	838117-0	00087-06-2022	137.64	Toner & Stapler Remover-Finance
	01-401-210	6/22/2022	6/8/2022	838117-0b	00087-06-2022	235.22	Folders, Steno, Tissue, Binder Clips-Admin
	01-430-210	6/22/2022	6/8/2022	838117-0c	00087-06-2022	106.74	Folders, Steno, Tissue, Binder Clips-PubWks
Total for Vendor Workplac - Workplace Central:						479.60	
Total for Fund 01 - GENERAL FUND:						128,230.57	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	6/22/2022	5/29/2022	WE 5/29/2022	00090-06-2022	120.00	Duty Crew Reimbursement
	03-411-191	6/22/2022	6/5/2022	WE 6/5/2022	00090-06-2022	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						300.00	
DitriD - Domenico Ditri							
	03-411-191	6/22/2022	5/29/2022	WE 5/29/2022	00090-06-2022	330.00	Duty Crew Reimbursement
	03-411-191	6/22/2022	6/5/2022	WE 6/5/2022	00090-06-2022	330.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:						660.00	
FentonF - Frank Fenton							
	03-411-191	6/22/2022	5/29/2022	WE 5/29/2022	00090-06-2022	210.00	Duty Crew Reimbursement
	03-411-191	6/22/2022	6/5/2022	WE 6/5/2022	00090-06-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	03-411-191	6/22/2022	5/29/2022	WE 5/29/2022	00090-06-2022	90.00	Duty Crew Reimbursement
	03-411-191	6/22/2022	6/5/2022	WE 6/5/2022	00090-06-2022	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FoisyR - Raymond Foisy:						300.00	
LowerSoF - Lower Southampton Fire Department	03-411-191	6/22/2022	6/12/2022	73-05-2022	00087-06-2022	1,000.00	Emergency Services Coverage (5/1-5/31)-Station #73-Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
McDonalU - McDonald Uniform Co. Inc.	03-411-238	6/22/2022	6/7/2022	207337	00087-06-2022	2,273.04	Uniform-Shorts (38)-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						2,273.04	
NewtowFi - Newtown Fire and Rescue	03-411-191	6/22/2022	6/6/2022	1003	00087-06-2022	1,000.00	Monthly Fire Service Support-Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
RihlM - Mark Rihl	03-411-191	6/22/2022	5/29/2022	WE 5/29/2022	00090-06-2022	180.00	Duty Crew Reimbursement
	03-411-191	6/22/2022	6/5/2022	WE 6/5/2022	00090-06-2022	30.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						210.00	
SuthChri - Christian Sutherland	03-411-191	6/22/2022	5/22/2022	WE 5/22/2022	00090-06-2022	90.00	Duty Crew Reimbursement
	03-411-191	6/22/2022	5/29/2022	WE 5/29/2022	00090-06-2022	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						210.00	
SystemsN - SystemsNet	03-411-320	6/22/2022	6/1/2022	346160h	00087-06-2022	339.53	June Telephone Services-Fire
Total for Vendor SystemsN - SystemsNet:						339.53	
Total for Fund 03 - FIRE PROTECTION FUND:						6,712.57	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons	05-427-450	6/22/2022	6/1/2022	0000826233	00087-06-2022	220,505.20	June Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WasteMan - Waste Management of PA Landfills	05-427-450	6/22/2022	6/1/2022	0040834-2799-9	00088-06-2022	6,991.78	May Compost Fee (5/24-5/31)
	05-427-450	6/22/2022	6/7/2022	0040992-2799-5	00088-06-2022	2,245.74	June Compost Fee (6/1-6/3)
Total for Vendor WasteMan - Waste Management of PA Landfills:						9,237.52	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	6/22/2022	5/31/2022	34774	00088-06-2022	89,595.54	May Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						89,595.54	
Total for Fund 05 - REFUSE COLLECTION FUND:						319,338.26	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library	06-456-220	6/22/2022	5/1/2022	May 2022	00092-06-2022	1,838.56	May Books, Audio, Video, Music, Games-Library
	06-331-201	6/22/2022	5/6/2022	Reimbursement	00087-06-2022	67.93	Fees Collected For Participating Libraries
	06-367-164	6/22/2022	5/6/2022	Reimbursement-2	00087-06-2022	10.00	Fees Collected For Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:						1,916.49	
BucksCoY - Bucks County Free Library Yardley Branch	06-331-201	6/22/2022	3/7/2022	L9776864	00087-06-2022	20.97	Fees Collected For Participating Libraries
Total for Vendor BucksCoY - Bucks County Free Library Yardley Branch:						20.97	
BucksLib - Bucks County Free Library Langhorne Branch	06-331-201	6/22/2022	4/2/2022	L1034904	00087-06-2022	10.99	Fees Collected For Participating Libraries
Total for Vendor BucksLib - Bucks County Free Library Langhorne Branch:						10.99	
Comca - Comcast	06-456-320	6/22/2022	6/7/2022	0122552	00087-06-2022	312.87	June Cable, Internet, Voice-Library
	06-456-320	6/22/2022	5/26/2022	0162368	00087-06-2022	556.05	Internet-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor Comca - Comcast:						868.92	
LibWrigh - Village Library of Wrightstown	06-331-201	6/22/2022	3/19/2022	L9493015	00087-06-2022	6.99	Fees Collected For Participating Libraries
Total for Vendor LibWrigh - Village Library of Wrightstown:						6.99	
Margaret - Margaret R. Grundy Memorial Library	06-331-201	6/22/2022	3/25/2022	L8748922	00087-06-2022	15.99	Fees Collected For Participating Libraries
Total for Vendor Margaret - Margaret R. Grundy Memorial Library:						15.99	
MorrisvL - Morrisville Free Library	06-331-201	6/22/2022	5/5/2022	L9430115	00087-06-2022	4.99	Fees Collected For Participating Libraries
Total for Vendor MorrisvL - Morrisville Free Library:						4.99	
NorthM - Northampton BC Municipal Authority	06-456-360	6/22/2022	6/1/2022	W & S Library	00087-06-2022	173.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						173.95	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	6/22/2022	6/1/2022	146527	00087-06-2022	50.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SouthLib - Southampton Free Library	06-331-201	6/22/2022	3/23/2022	L9275663	00087-06-2022	12.99	Fees Collected For Participating Libraries
	06-331-201	6/22/2022	3/23/2022	L9477454	00087-06-2022	4.99	Fees Collected For Participating Libraries
Total for Vendor SouthLib - Southampton Free Library:						17.98	
SystemsN - SystemsNet	06-456-320	6/22/2022	6/1/2022	346160g	00087-06-2022	183.79	June Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						183.79	
TD8880 - TD Card Service-8880							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD8880 - TD Card Service-8880						
06-456-220	6/22/2022	6/3/2022	ALA	00091-06-2022	63.47	Strategic Planning Libraries (Print/ebook)-Lib
Task Label:		Type:		PO Number:		
06-456-240	6/22/2022	5/9/2022	Amazon 1	00091-06-2022	33.38	Brown Cardstock; Neenah Wausau Cardstock-Lib
Task Label:		Type:		PO Number:		
06-456-240	6/22/2022	5/17/2022	Amazon 10	00091-06-2022	4.97	USB Wall Charger for Clover-Library
Task Label:		Type:		PO Number:		
06-456-220	6/22/2022	5/20/2022	Amazon 11	00091-06-2022	17.39	LP - Between You and Me (Wiggs)-Library
Task Label:		Type:		PO Number:		
06-456-220	6/22/2022	5/23/2022	Amazon 12	00091-06-2022	10.99	Shadow Kiss (Mead)-Library
Task Label:		Type:		PO Number:		
06-456-220	6/22/2022	5/23/2022	Amazon 13	00091-06-2022	8.99	Case for New Hotspot-Library
Task Label:		Type:		PO Number:		
06-456-240	6/22/2022	5/26/2022	Amazon 14	00091-06-2022	47.96	Crafting Supplies for SRP and M&C-Library
Task Label:		Type:		PO Number:		
06-456-220	6/22/2022	5/27/2022	Amazon 15	00091-06-2022	11.64	YA Book for Collection; Grim Tuesday-Library
Task Label:		Type:		PO Number:		
06-456-240	6/22/2022	5/30/2022	Amazon 16	00091-06-2022	9.99	Fish Tank Supply-Library
Task Label:		Type:		PO Number:		
06-456-220	6/22/2022	6/3/2022	Amazon 17	00091-06-2022	15.10	Juv Book; Minecraft Essential Hb-Library
Task Label:		Type:		PO Number:		
06-456-220	6/22/2022	6/6/2022	Amazon 18	00091-06-2022	11.00	DVD for Collection-Library
Task Label:		Type:		PO Number:		
06-456-220	6/22/2022	6/6/2022	Amazon 19	00091-06-2022	15.95	Adult FIC Book for Collection-Library
Task Label:		Type:		PO Number:		
06-456-220	6/22/2022	5/10/2022	Amazon 2	00091-06-2022	10.81	Big Nate's Greatest Hits-Library
Task Label:		Type:		PO Number:		
06-456-220	6/22/2022	5/10/2022	Amazon 3	00091-06-2022	5.68	Who Was Neil Armstrong-Library
Task Label:		Type:		PO Number:		
06-456-240	6/22/2022	5/12/2022	Amazon 4	00091-06-2022	7.99	600 Marine Sea Animal Stickers-Library
Task Label:		Type:		PO Number:		
06-456-240	6/22/2022	5/11/2022	Amazon 4	00091-06-2022	5.99	Paw Prints Stickers-Library
Task Label:		Type:		PO Number:		
06-456-240	6/22/2022	5/12/2022	Amazon 5	00091-06-2022	15.99	24 Scarves for Music and Movement-Library
Task Label:		Type:		PO Number:		
06-456-220	6/22/2022	5/16/2022	Amazon 6	00091-06-2022	36.95	Firegirl, The Twits, Henry Huggins-Library
Task Label:		Type:		PO Number:		
06-456-240	6/22/2022	5/17/2022	Amazon 9	00091-06-2022	7.99	2 Pack 6 ft USB C Cables for Clover-Library
Task Label:		Type:		PO Number:		
06-456-320	6/22/2022	5/9/2022	Bluehost	00091-06-2022	18.99	Domain Name Registration to 7/2/23-Library
Task Label:		Type:		PO Number:		
06-456-240	6/22/2022	5/26/2022	DEMCO	00091-06-2022	125.99	Mosaic Posters and Stickers-Library
Task Label:		Type:		PO Number:		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TD8880 - TD Card Service-8880							
	06-456-340	6/22/2022	6/1/2022	Neibauer	00091-06-2022	2,862.85	Annual Appeal Design, Printing, Mailing-Library
	Task Label:		Type:		PO Number:		
	06-456-240	6/22/2022	5/20/2022	PetSmart	00091-06-2022	42.29	Fish Tank Supplies-Library
	Task Label:		Type:		PO Number:		
	06-456-320	6/22/2022	5/17/2022	Zoom	00091-06-2022	158.89	5/14/22 - 5/13/22 Zoom Access-Library
	Task Label:		Type:		PO Number:		
Total for Vendor TD8880 - TD Card Service-8880:						3,551.24	
TwpLibra - Township Library of Lower Southampton Feasterville							
	06-331-201	6/22/2022	3/9/2022	I8726182	00087-06-2022	10.99	Fees Collected For Participating Libraries
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:						10.99	
Workplac - Workplace Central							
	06-456-240	6/22/2022	5/31/2022	837325-0	00087-06-2022	137.70	Paper-Library
	06-456-240	6/22/2022	6/1/2022	837499-0	00087-06-2022	74.99	Bucket of Wipes-Library
	06-456-240	6/22/2022	6/2/2022	C837504-0	00087-06-2022	-165.80	Return-Paper-Library
Total for Vendor Workplac - Workplace Central:						46.89	
Total for Fund 06 - LIBRARY FUND:						6,880.18	
07 - SENIOR CITIZEN FUND							
Citadel - Citadel Security Systems Inc.							
	07-489-374	6/22/2022	5/12/2022	7110	00087-06-2022	232.00	Replaced Keypad by Rear Door-Senior Center
Total for Vendor Citadel - Citadel Security Systems Inc.:						232.00	
Integrat - Integrated Turf Management Inc.							
	07-489-374	6/22/2022	6/2/2022	NTPR22-5	00087-06-2022	800.00	Preparation & Maintenance Bocce Courts-SenCtr
Total for Vendor Integrat - Integrated Turf Management Inc.:						800.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	6/22/2022	6/1/2022	PHI06220103b	00087-06-2022	1,101.89	June Monthly Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
NorthM - Northampton BC Municipal Authority	07-489-360	6/22/2022	6/1/2022	W & S SenCtr	00087-06-2022	95.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
SystemsN - SystemsNet	07-489-320	6/22/2022	6/1/2022	346160e	00087-06-2022	176.92	June Telephone Services-Senior Center
Total for Vendor SystemsN - SystemsNet:						176.92	
TD3183 - TD Card Service-5028	07-489-210	6/22/2022	5/6/2022	Amazon	00091-06-2022	27.96	Amazon #1 - Step Stools-Senior Center
Task Label:			Type:	PO Number:			
07-489-210		6/22/2022	6/3/2022	Amazon-1	00091-06-2022	6.11	Amazon #1 - Correction Fluid-SenCtr
Task Label:			Type:	PO Number:			
07-489-210		6/22/2022	6/3/2022	Amazon-2	00091-06-2022	37.93	Amazon #3 - Markers, Correction Tape-SenCtr
Task Label:			Type:	PO Number:			
07-489-210		6/22/2022	6/3/2022	Amazon-3	00091-06-2022	8.00	Amazon #2 - Markers-SenCtr
Task Label:			Type:	PO Number:			
07-489-210		6/22/2022	5/11/2022	Newtown Office	00091-06-2022	45.44	Paper Clips & Copy Paper-Senior Center
Task Label:			Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028:						125.44	
Total for Fund 07 - SENIOR CITIZEN FUND:						2,532.20	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC	09-452-340	6/22/2022	6/2/2022	927439b	00087-06-2022	96.25	300th Banners (Nike Panels)-P&R
	09-452-340	6/22/2022	6/8/2022	927845	00087-06-2022	186.50	Ballfield Banner-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						282.75	
AquaPool - Aqua Pool Service Company	09-454-220	6/22/2022	6/8/2022	D27397	00087-06-2022	47.98	Gauge & Valves-Pool-P&R
Total for Vendor AquaPool - Aqua Pool Service Company:						47.98	
ArtistAf - Artist Affairs	09-452-308	6/22/2022	6/9/2022	Instruction	00087-06-2022	3,300.00	Day Camp 6/27,6/29, 7/11, 7/13, 7/18, 7/20-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ArtistAf - Artist Affairs:						3,300.00	
BarderRo - Robert Barder Jr.	09-452-306	6/22/2022	6/3/2022	Ref	00087-06-2022	30.00	Ref Adult Hockey 5/26 (1 Game)
Total for Vendor BarderRo - Robert Barder Jr.:						30.00	
BownS - Susan Bowman Tennis School	09-452-308	6/22/2022	6/9/2022	Instruction	00092-06-2022	2,040.00	Day Camp 6/27, 6/29, 7/11, 7/13, 7/18, 7/20-P&R
	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	7,130.75	Pickleball & Tennis Classes (4/4-6/13)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						9,170.75	
Buckmans - Buckman's Inc.	09-452-221	6/22/2022	5/25/2022	777655	00087-06-2022	355.15	Pool Chemicals-P&R
Total for Vendor Buckmans - Buckman's Inc.:						355.15	
Campbell - Bill Campbell	09-454-373	6/22/2022	5/22/2022	220516	00087-06-2022	980.00	Field Lights Controls for Football1, Diamond 1&3-P&R
Total for Vendor Campbell - Bill Campbell:						980.00	
Cleaning - Cleaning Service Maid	09-451-450	6/22/2022	6/1/2022	5984	00087-06-2022	1,220.00	May Restroom Cleaning-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,220.00	
Comca - Comcast	09-454-320	6/22/2022	6/7/2022	0122545	00087-06-2022	88.40	June Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						88.40	
Contr - Contract Cleaners Supply Inc.	09-452-221	6/22/2022	5/27/2022	626679	00088-06-2022	336.56	Paper Products (TP, Paper Towel)-Pool-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						336.56	
CoolBean - Cool Beans Music Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CoolBean - Cool Beans Music Inc.							
	09-452-223	6/22/2022	6/10/2022	Concert Series	00087-06-2022	600.00	Band-Sights & Sounds Concert Series (6/23)-P&R
	09-452-306	6/22/2022	6/9/2022	Instruction	00092-06-2022	600.00	Day Camp 6/27, 7/11, 7/18-P&R
Total for Vendor CoolBean - Cool Beans Music Inc.:						1,200.00	
CustomC - Custom Care Property Maintenance LLC							
	09-454-450	6/22/2022	6/2/2022	36968	00087-06-2022	2,363.00	2nd Treatmeant-Weed Control-CivCtr & Hatboro Pk-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,363.00	
Davis - Davis Feed Mill and Country Store Inc.							
	09-452-221	6/22/2022	5/11/2022	131852	00087-06-2022	129.50	Chemicals for Pool-P&R
	09-452-221	6/22/2022	6/1/2022	137824	00087-06-2022	103.60	Chemicals for Pool-P&R
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						233.10	
DeGanya - DeGanya Aromatics							
	09-452-308	6/22/2022	6/9/2022	Instruction	00087-06-2022	750.00	Clubhouse Instruction (6/29, 7/13, 7/20)-P&R
Total for Vendor DeGanya - DeGanya Aromatics:						750.00	
EagleWir - Eagle Wireless Communications							
	09-454-320	6/22/2022	6/15/2022	INV-008991b	00087-06-2022	50.62	June Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Fabibloc - Fabiblocks, LLC							
	09-452-308	6/22/2022	6/9/2022	Instruction	00087-06-2022	900.00	Day Camp 6/29, 7/13, 7/20-P&R
Total for Vendor Fabibloc - Fabiblocks, LLC:						900.00	
FlynnSan - Sandra K. Flynn							
	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	720.00	Zumba Classes (4/19-6/16)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						720.00	
FoxChase - Fox Chase Lock & Key Inc.							
	09-454-373	6/22/2022	6/1/2022	4290	00087-06-2022	40.50	Keys for Block House Electric Room-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:						40.50	
Game-U - Game-U Enterprises, LLC	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	106.25	Explorer Game Design Classes (5/17-6/7)-P&R
Total for Vendor Game-U - Game-U Enterprises, LLC:						106.25	
GeoVentu - GeoVentures Inc. Programming & Services	09-452-308	6/22/2022	6/9/2022	Instruction	00087-06-2022	750.00	Day Camp 6/29, 7/12, 7/20-P&R
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:						750.00	
HomeD PR - Home Depot Credit Services Inc.	09-452-221	6/22/2022	5/31/2022	6902094	00087-06-2022	71.79	Storage Boxes-Preschool-P&R
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						71.79	
Integrat - Integrated Turf Management Inc.	09-454-373	6/22/2022	6/2/2022	NTPR22-6	00087-06-2022	325.00	Spotted Lantern Fly Treatment
Total for Vendor Integrat - Integrated Turf Management Inc.:						325.00	
Jammer - Jammer Doors	09-454-373	6/22/2022	6/7/2022	35072	00087-06-2022	750.00	Repair to CCI Men's Pk Restroom Door-P&R
Total for Vendor Jammer - Jammer Doors:						750.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	6/22/2022	6/1/2022	PHI06220103	00087-06-2022	2,092.66	June Monthly Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Korimsak - Megan Korimsak	09-367-140	6/22/2022	6/8/2022	Refund	00087-06-2022	140.00	Refund-Cancel Pavilion Rental 6/12 Minus \$10 Fee-P&R
Total for Vendor Korimsak - Megan Korimsak:						140.00	
LesliesP - Leslie's Pool Supplies Inc.	09-452-221	6/22/2022	6/1/2022	00075-02-062103	00087-06-2022	197.99	Chlorine-Baby Pool-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
LesliesP - Leslie's Pool Supplies Inc.	09-452-221	6/22/2022	6/2/2022	WPR9015802-000	00087-06-2022	32.66	Pool Chemicals-P&R
Total for Vendor LesliesP - Leslie's Pool Supplies Inc.:						230.65	
LydoE - Elena Lydon	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	360.00	Ballet Classes (4/28-6/9)-P&R
Total for Vendor LydoE - Elena Lydon:						360.00	
McDoJ - John McDonald	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	120.00	Tae Kwon Do & Jiu Jitsu Classes (6/1-6/15)-P&R
Total for Vendor McDoJ - John McDonald:						120.00	
McNultyM - Marion McNulty	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	660.00	Pilates Classes (4/25-6/8)-P&R
Total for Vendor McNultyM - Marion McNulty:						660.00	
MillerC - Christopher Matthew James Miller	09-452-306	6/22/2022	6/3/2022	Ref	00087-06-2022	120.00	Ref Adult Hockey 6/2 (4 Games)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						120.00	
MSM Serv - MSM Service Co.	09-454-238	6/22/2022	6/6/2022	B7332	00087-06-2022	51.95	Rain Wear/Safety Wear-P&R
Total for Vendor MSM Serv - MSM Service Co.:						51.95	
MyersDon - Donna M. Meszaros	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	840.00	Dog Training Classes (4/23-6/11)-P&R
Total for Vendor MyersDon - Donna M. Meszaros:						840.00	
Namaaste - Namaaste Goat Yoga	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	260.00	Goat Yoga (6/4)-P&R
Total for Vendor Namaaste - Namaaste Goat Yoga:						260.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
NorthM - Northampton BC Municipal Authority	09-454-360	6/22/2022	6/1/2022	W & S P&R	00087-06-2022	418.65	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						418.65	
Painting - Painting With A Twist	09-452-308	6/22/2022	6/9/2022	Instruction	00087-06-2022	825.00	Day Camp 6/27, 7/11, 7/18-P&R
Total for Vendor Painting - Painting With A Twist:						825.00	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	6/22/2022	6/2/2022	Tickets	00087-06-2022	806.00	Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						806.00	
PetrieJ - John K. Petrie	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	1,920.00	Golf (5/5-6/16)-P&R
Total for Vendor PetrieJ - John K. Petrie:						1,920.00	
PettyPan - Petty Cash - P and R							
	09-451-460	6/22/2022	5/24/2022	ACME	00087-06-2022	26.99	Refreshments-Staff Training-P&R
	09-452-223	6/22/2022	6/1/2022	Dollar Tree	00087-06-2022	25.00	Fishing Derby Supplies-P&R
	09-452-221	6/22/2022	6/2/2022	Giant	00087-06-2022	42.19	Pool Noodles-P&R
	09-452-223	6/22/2022	6/3/2022	Tanners	00087-06-2022	9.47	Donuts for Fishing Derby Volunteers-P&R
	09-452-223	6/22/2022	6/3/2022	True Value	00087-06-2022	4.49	Ruler for Fishing Derby-P&R
	09-452-223	6/22/2022	6/2/2022	Walmart	00087-06-2022	90.92	Refreshments for Concerts-P&R
	09-452-223	6/22/2022	5/5/2022	Wawa	00087-06-2022	50.00	Wawa Easter Volunteer Gift Card-P&R
	09-452-223	6/22/2022	6/4/2022	Wawa-2	00087-06-2022	15.99	Coffee for Fishing Derby Volunteers-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						265.05	
ProzV - Vincent Prozzillo	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	763.00	Floor Hockey Classes (4/20-6/8)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						763.00	
ReissInc - T.W. Reiss Inc.	09-454-260	6/22/2022	5/27/2022	171554	00087-06-2022	144.95	Trimmer Heads-Weed Wacker-P&R
	09-454-260	6/22/2022	5/27/2022	171555	00087-06-2022	80.60	Weed Wacker Repair-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ReissInc - T.W. Reiss Inc.:						225.55	
SpivackA - Andrew Spivack	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	1,445.50	Karate Classes (5/17-6/14)-P&R
Total for Vendor SpivackA - Andrew Spivack:						1,445.50	
StormDoc - Storm Doctor	09-454-373	6/22/2022	5/5/2022	Per Invoice	00087-06-2022	4,000.00	Clean All Gutters & Spouts & Install Guards-P&R
Total for Vendor StormDoc - Storm Doctor:						4,000.00	
SuperSoc - Super Soccer Stars	09-452-308	6/22/2022	6/9/2022	Instruction	00092-06-2022	825.00	Day Camp 6/29, 7/13, 7/20-P&R
	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	1,904.70	Soccer Classes (5/8-6/12)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						2,729.70	
SwingTim - The Swing Time Dolls	09-452-223	6/22/2022	6/10/2022	Concert Series	00087-06-2022	700.00	Sights & Sounds Concert Series (6/30)-P&R
Total for Vendor SwingTim - The Swing Time Dolls:						700.00	
SystemsN - SystemsNet	09-452-320	6/22/2022	6/1/2022	346160b	00087-06-2022	205.55	June Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						205.55	
TahiraAe - Aesha M. Tahir	09-452-306	6/22/2022	6/13/2022	Instructor	00087-06-2022	208.00	Yoga in the Park (5/9-6/13)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						208.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-373	6/22/2022	6/1/2022	100423	00087-06-2022	98.16	Pulley Idler-Mower-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						98.16	
TD3142 - TD Card Service-3142							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD3142 - TD Card Service-3142							
	09-451-420	6/22/2022	5/16/2022	CDA	00091-06-2022	125.00	CDA Renewal - K. Fullerton - Preschool-P&R
	Task Label:		Type:		PO Number:		
	09-452-400	6/22/2022	5/26/2022	CREWPRO	00091-06-2022	29.99	Crew Pro Messaging-Camp-P&R
	Task Label:		Type:		PO Number:		
	09-452-400	6/22/2022	6/6/2022	GIANNI'S	00091-06-2022	296.73	Staff Training Lunch-Camp-P&R
	Task Label:		Type:		PO Number:		
	09-451-420	6/22/2022	5/16/2022	NAEYC	00091-06-2022	150.00	NAEYC Membership Fee - Preschool-P&R
	Task Label:		Type:		PO Number:		
Total for Vendor TD3142 - TD Card Service-3142:						601.72	
TD3225 - TD Card Service-3225							
	09-454-373	6/22/2022	5/27/2022	HD Supply	00091-06-2022	186.57	Civic Center Window Repair-P&R
	Task Label:		Type:		PO Number:		
Total for Vendor TD3225 - TD Card Service-3225:						186.57	
TD3266 - TD Card Service-3266							
	09-451-420	6/22/2022	5/25/2022	Adobe	00091-06-2022	31.49	Brochure Design Software P&R
	Task Label:		Type:		PO Number:		
	09-452-221	6/22/2022	6/6/2022	Sams Club	00091-06-2022	73.88	First Aid Kit, Cleaning Supplies - P&R
	Task Label:		Type:		PO Number:		
	09-452-221	6/22/2022	5/23/2022	Sams Club	00091-06-2022	147.95	Printer for Swim Club - P&R
	Task Label:		Type:		PO Number:		
	09-452-221	6/22/2022	6/6/2022	Walmart-1	00091-06-2022	111.30	Vacuum, Table Fan, Trash Cans P&R
	Task Label:		Type:		PO Number:		
	09-452-221	6/22/2022	6/6/2022	Walmart-2	00091-06-2022	34.50	Emergency Eye Wash P&R
	Task Label:		Type:		PO Number:		
Total for Vendor TD3266 - TD Card Service-3266:						399.12	
TD3274 - TD Card Service-3274							
	09-452-221	6/22/2022	5/16/2022	AmerRedCross-1	00091-06-2022	36.71	Program Supplies-Lifeguard Whistles-P&R
	Task Label:		Type:		PO Number:		
	09-452-221	6/22/2022	5/18/2022	AmerRedCross-2	00091-06-2022	32.34	Lifeguard Training Silhouettes-P&R
	Task Label:		Type:		PO Number:		
	09-451-460	6/22/2022	5/25/2022	Giannis Pizza	00091-06-2022	170.00	Pool Staff Orientation Dinner-P&R
	Task Label:		Type:		PO Number:		
	09-452-221	6/22/2022	5/19/2022	TJM/Wristband	00091-06-2022	488.00	Swim Test Wristbands-P&R
	Task Label:		Type:		PO Number:		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TD3274 - TD Card Service-3274:						727.05	
TD9486 - TD Card Service-9486	09-452-223	6/22/2022	5/25/2022	Uncle Jims	00091-06-2022	107.01	Worms for Fishing Derby-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486:						107.01	
TrueValu - True Value							
	09-454-373	6/22/2022	3/1/2022	1990242	00087-06-2022	19.33	Sanding Tool-Restroom Repair-P&R
	09-454-373	6/22/2022	6/8/2022	1990472	00087-06-2022	3.67	Tape & End Cap for Shelf-P&R
	09-454-373	6/22/2022	6/8/2022	1990599	00087-06-2022	3.14	Blank Key-P&R
	09-454-373	6/22/2022	5/25/2022	1990612	00087-06-2022	53.68	Hardware for Benches & Bleachers-P&R
	09-454-373	6/22/2022	5/27/2022	1990634b	00087-06-2022	17.98	Hardware for Basketball Rims-P&R
Total for Vendor TrueValu - True Value:						97.80	
TruValCC - True Value							
	09-454-373	6/22/2022	5/2/2022	1990478	00087-06-2022	148.61	Rotary Tool Kit, Keys, Shelf Bracket-P&R
	09-454-373	6/22/2022	5/4/2022	1990498	00087-06-2022	-31.40	Returned-Keys Not Working-P&R
Total for Vendor TruValCC - True Value:						117.21	
UnitedTi - United Tire of Southampton							
	09-454-374	6/22/2022	5/31/2022	1140018811	00087-06-2022	316.14	Tire Service Mower #07-P&R
Total for Vendor UnitedTi - United Tire of Southampton:						316.14	
VerizonW - Verizon Wireless							
	09-451-320	6/22/2022	5/2/2022	May-09	00087-06-2022	82.20	May Cell Phone-P&R Admin
	09-452-320	6/22/2022	5/2/2022	May-10	00087-06-2022	235.26	May Cell Phone-P&R Part
	09-454-320	6/22/2022	5/2/2022	May-11	00087-06-2022	84.38	May Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						401.84	
WarwickS - Warwick Shotokan							
	09-452-308	6/22/2022	6/9/2022	Instruction	00087-06-2022	540.00	Day Camp 6/29, 7/13, 7/20-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor WarwickS - Warwick Shotokan:						540.00	
Welles - Linda Welles	09-452-308	6/22/2022	6/9/2022	Instructon	00087-06-2022	900.00	Day Camp 6/27, 7/11, 7/18-P&R
Total for Vendor Welles - Linda Welles:						900.00	
Total for Fund 09 - PARKS & RECREATION FUND:						47,951.73	
10 - COUNTRY CLUB							
AirGasUS - Airgas USA, LLC	10-455-384	6/22/2022	5/31/2022	9988545159	00094-06-2022	35.68	Argon Tank Rental 5M22
Total for Vendor AirGasUS - Airgas USA, LLC:						35.68	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	6/22/2022	6/10/2022	P-193840	00094-06-2022	228.00	Portable Facilities (2) - 6M22
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						228.00	
AshFoods - Ashley Foods	10-450-201	6/22/2022	5/27/2022	505760	00094-06-2022	329.73	Food
	10-450-201	6/22/2022	6/1/2022	505947	00094-06-2022	703.80	Food
	10-450-201	6/22/2022	6/2/2022	506299	00094-06-2022	299.40	Food
	10-450-201	6/22/2022	6/8/2022	506866	00094-06-2022	520.73	Food
	10-450-201	6/22/2022	6/10/2022	507221	00094-06-2022	321.20	Food
Total for Vendor AshFoods - Ashley Foods:						2,174.86	
Billows - Billows Electric Supply Company Inc.	10-459-373	6/22/2022	6/9/2022	5799575-00	00094-06-2022	270.80	Pump House: Roof Ventilation Fan (2)
Total for Vendor Billows - Billows Electric Supply Company Inc.:						270.80	
CobraPum - Cobra Golf Inc	10-450-106	6/22/2022	3/31/2022	G2837687	00094-06-2022	246.00	Shirts for Resale (6)
	10-450-106	6/22/2022	4/15/2022	G2874802	00094-06-2022	462.00	Shirts for Resale (12)
	10-450-106	6/22/2022	4/15/2022	G2875473	00094-06-2022	246.00	Shirts for Resale (6)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CobraPum - Cobra Golf Inc:						954.00	
Constall - Constellation NewEnergy Inc.							
	10-459-360	6/22/2022	6/2/2022	62607608201	00094-06-2022	2,915.64	Electric Usage 5M22
	10-459-360	6/22/2022	6/3/2022	62624055301	00094-06-2022	6.24	Street Light Electric Usage 5M22
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,921.88	
CrestPap - Crest Paper Products							
	10-453-220	6/22/2022	5/27/2022	593964	00094-06-2022	15.36	Liquid Squeeze Bottle (6)
	10-453-220	6/22/2022	5/27/2022	593980	00094-06-2022	1,137.51	Napkins, Food Wrap, Tp, PT, Straws, Cleaning Products
	10-453-220	6/22/2022	5/31/2022	594497	00094-06-2022	61.88	Food Gloves
	10-453-220	6/22/2022	6/2/2022	594764	00094-06-2022	48.95	Cake Box (100)
	10-453-220	6/22/2022	6/3/2022	594863	00094-06-2022	706.82	Napkins, Food Wrap, Tp, PT, Facility Cleaning Products,
	10-453-220	6/22/2022	5/27/2022	CM18228	00094-06-2022	-37.91	Food Gloves
Total for Vendor CrestPap - Crest Paper Products:						1,932.61	
EasternA - Eastern Autoparts Warehouse							
	10-455-220	6/22/2022	5/25/2022	11V806133	00094-06-2022	47.96	Oil Dry (4 Qts)
Total for Vendor EasternA - Eastern Autoparts Warehouse:						47.96	
ewing - Ewing Irrigation Products Inc							
	10-455-223	6/22/2022	5/25/2022	16871354	00094-06-2022	390.00	Irrigation System Service Call (3 Hrs)
Total for Vendor ewing - Ewing Irrigation Products Inc:						390.00	
FarmARt - Farm Art							
	10-450-201	6/22/2022	5/27/2022	1229118	00094-06-2022	363.40	Produce
	10-450-201	6/22/2022	5/31/2022	1229891	00094-06-2022	457.80	Produce
	10-450-201	6/22/2022	6/1/2022	1230278	00094-06-2022	191.67	Produce
	10-450-201	6/22/2022	6/2/2022	1230755	00094-06-2022	679.90	Produce
	10-450-201	6/22/2022	6/3/2022	1231201	00094-06-2022	115.70	Produce
	10-450-201	6/22/2022	6/4/2022	1231545	00094-06-2022	331.63	Produce
	10-450-201	6/22/2022	6/6/2022	1231981	00094-06-2022	401.20	Produce
	10-450-201	6/22/2022	6/10/2022	1233515	00094-06-2022	108.98	Produce

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FarmARt - Farm Art:						2,650.28	
FilterMa - Filter Man, Inc., The	10-453-450	6/22/2022	6/6/2022	FPH885870	00094-06-2022	141.00	Monthly Exhaust Hood Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
Gear - GFSI, LLC	10-450-106	6/22/2022	6/9/2022	41918390	00094-06-2022	669.16	Shirts/Sweaters for Resale (19)
Total for Vendor Gear - GFSI, LLC:						669.16	
GlenOak - Glen Oak Country Club	10-452-220	6/22/2022	4/10/2022	NORHA	00094-06-2022	12.98	Gap Match Attendees (3)
Total for Vendor GlenOak - Glen Oak Country Club:						12.98	
GMCoffee - Good Morning Coffee Service	10-450-201	6/22/2022	6/1/2022	157097	00094-06-2022	129.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						129.00	
GolfCar - Golf Car Specialties LLC	10-452-374	6/22/2022	5/11/2022	SI174869	00094-06-2022	662.57	Cart # 56: Sun Roof, Hardware Kit
Total for Vendor GolfCar - Golf Car Specialties LLC:						662.57	
JeffSInc - Jeff Solomon Inc.	10-450-201	6/22/2022	5/28/2022	872292	00094-06-2022	91.74	Bread
	10-450-201	6/22/2022	5/29/2022	872395	00094-06-2022	66.87	Bread
	10-450-201	6/22/2022	6/1/2022	872705	00094-06-2022	28.00	Bread
	10-450-201	6/22/2022	6/3/2022	872923	00094-06-2022	28.00	Bread
	10-450-201	6/22/2022	6/4/2022	873036	00094-06-2022	41.70	Bread
	10-450-201	6/22/2022	6/5/2022	873139	00094-06-2022	91.89	Bread
	10-450-201	6/22/2022	6/8/2022	873454	00094-06-2022	28.00	Bread
	10-450-201	6/22/2022	6/10/2022	873662	00094-06-2022	28.00	Bread
	10-450-201	6/22/2022	6/11/2022	873766	00094-06-2022	116.76	Bread
	10-450-201	6/22/2022	6/12/2022	873874	00094-06-2022	28.00	Bread

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor JeffSInc - Jeff Solomon Inc.:						548.96	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	6/22/2022	5/28/2022	6928119	00094-06-2022	82.68	Bread
	10-450-201	6/22/2022	5/31/2022	6935306	00094-06-2022	65.98	Bread
	10-450-201	6/22/2022	6/1/2022	6937735	00094-06-2022	110.82	Bread
	10-450-201	6/22/2022	6/2/2022	6940144	00094-06-2022	102.00	Bread
	10-450-201	6/22/2022	6/5/2022	6947555	00094-06-2022	18.46	Bread
	10-450-201	6/22/2022	6/6/2022	6949954	00094-06-2022	207.02	Bread
	10-450-201	6/22/2022	6/10/2022	6959784	00094-06-2022	247.90	Bread
	10-450-201	6/22/2022	6/11/2022	6962269	00094-06-2022	30.00	Bread
	10-450-201	6/22/2022	6/12/2022	6964675	00094-06-2022	31.50	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						896.36	
LWCInc - LWC Service, Inc.							
	10-459-450	6/22/2022	5/25/2022	310172	00094-06-2022	349.00	Monthly Club House & Bqt Bldg Window Cleaning 5M22
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MascaroC - Mascaro & Sons							
	10-459-450	6/22/2022	6/10/2022	482751	00094-06-2022	1,060.61	Garbage & Recylce Removal 6M22
Total for Vendor MascaroC - Mascaro & Sons:						1,060.61	
mikelock - Mike's Lock Shop							
	10-459-377	6/22/2022	6/9/2022		00094-06-2022	12.28	Keys (4)
Total for Vendor mikelock - Mike's Lock Shop:						12.28	
NapaAuto - Napa Auto Parts							
	10-455-251	6/22/2022	5/27/2022	2880-288036	00094-06-2022	305.38	Skid Steer: Starter, Core Deposit
	10-455-251	6/22/2022	5/27/2022	2880-288037	00094-06-2022	71.72	Fuel Tank Filter (4)
	10-455-251	6/22/2022	5/27/2022	2880-288043	00094-06-2022	125.86	Toro 4300: Hydraulic Hose
	10-455-251	6/22/2022	5/31/2022	2880-288282	00094-06-2022	-298.00	Skid Steer: Starter, Core Deposit Warranty Return
	10-455-251	6/22/2022	6/1/2022	2880-288303	00094-06-2022	44.23	Toro 4300: Relay, Connector
	10-455-251	6/22/2022	6/2/2022	2880-288406	00094-06-2022	26.21	Skid Steer: Fuel Filter

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor NapaAuto - Napa Auto Parts:						275.40	
NorthM - Northampton BC Municipal Authority	10-459-360	6/22/2022	6/1/2022	W & S NVCC	00087-06-2022	833.30	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						833.30	
Orkin - Orkin	10-459-450	6/22/2022	6/6/2022	225335575	00094-06-2022	144.44	Monthly Extermination: Club House & Banquet Bldg 6M22
	10-459-450	6/22/2022	6/6/2022	225336825	00094-06-2022	82.00	Monthly Extermination: Maintenance Bldg 6M22
	10-459-450	6/22/2022	6/6/2022	225337221	00094-06-2022	86.00	Monthly Extermination: Cart Barn 6M22
Total for Vendor Orkin - Orkin:						312.44	
Papco - PAPCO	10-455-232	6/22/2022	5/31/2022	3367251	00094-06-2022	1,589.63	Diesel (343 Gal)
	10-455-231	6/22/2022	6/7/2022	3367760	00094-06-2022	841.48	Fuel (202 Gal)
	10-455-231	6/22/2022	6/7/2022	3367761	00094-06-2022	641.52	Fuel (154 Gal)
Total for Vendor Papco - PAPCO:						3,072.63	
PartyFai - Party Fair	10-453-220	6/22/2022	6/1/2022	7610	00094-06-2022	72.05	Balloon Arrangement (8)
Total for Vendor PartyFai - Party Fair:						72.05	
PecoEner - Peco Energy-Payment Processing	10-459-360	6/22/2022	6/8/2022	02500-83044	00093-06-2022	282.21	New Pump House Electric Usage-5M22
	10-459-360	6/22/2022	6/8/2022	49102-01405	00093-06-2022	13.76	Street Sign Electric Usage-5M22
Total for Vendor PecoEner - Peco Energy-Payment Processing:						295.97	
PeirceP - Peirce-Phelps, Inc	10-459-373	6/22/2022	5/25/2022	406619251	00087-06-2022	181.73	Hardware to Repair HVAC Crystal Rm-NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						181.73	
Pinnacle - Michael Calvin Inc	10-450-201	6/22/2022	5/31/2022	54788	00094-06-2022	788.22	Bottle Beverages & Snacks for Resale (34 Cases)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Pinnacle - Michael Calvin Inc:						788.22	
R&RProd - R & R Products Company	10-455-251	6/22/2022	5/31/2022	CD2679973	00094-06-2022	107.40	Toro 4500: Roller
Total for Vendor R&RProd - R & R Products Company:						107.40	
Samuels - Samuels & Son Seafood Company	10-450-201	6/22/2022	5/31/2022	387643	00094-06-2022	850.41	Food
	10-450-201	6/22/2022	6/9/2022	403092	00094-06-2022	333.67	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						1,184.08	
ShapiroF - Shapiro Fire Protection Co.	10-453-450	6/22/2022	2/24/2022	16183	00094-06-2022	380.00	Semi-Annual Fire Suppression Inspection
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						380.00	
Sysco - Sysco Philadelphia LLC	10-450-201	6/22/2022	5/30/2022	475723227	00094-06-2022	2,725.45	Food
	10-450-201	6/22/2022	5/6/2022	475740869	00094-06-2022	65.71	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						2,791.16	
SystemsN - SystemsNet	10-451-450	6/22/2022	5/25/2022	29471	00094-06-2022	300.00	Repair Off-Line Server to Online
	10-451-450	6/22/2022	6/1/2022	29539	00094-06-2022	1,002.00	Monthly Maint Servers (2) Workstations (24) Data Storage
	10-451-320	6/22/2022	6/1/2022	346160	00087-06-2022	242.77	June Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:						1,544.77	
tannerbr - Tanner Brothers Dairy	10-450-201	6/22/2022	5/27/2022	43812	00094-06-2022	67.55	Food
	10-450-201	6/22/2022	5/29/2022	43831	00094-06-2022	76.78	Food
	10-450-201	6/22/2022	5/20/2022	53903	00094-06-2022	4.14	Food
Total for Vendor tannerbr - Tanner Brothers Dairy:						148.47	
TD3258 - TD Card Service-3258							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258						
10-450-201	6/22/2022	5/6/2022	Acme-1	00091-06-2022	73.79	Food For Banquet-NVCC
Task Label:		Type:		PO Number:		
10-450-201	6/22/2022	5/23/2022	Acme-2	00091-06-2022	15.90	Food For Banquet-NVCC
Task Label:		Type:		PO Number:		
10-451-215	6/22/2022	5/16/2022	Amazon-1	00091-06-2022	-45.20	Return-Office Supply-NVCC
Task Label:		Type:		PO Number:		
10-451-215	6/22/2022	5/16/2022	Amazon-2	00091-06-2022	-35.95	Return-Office Supply-NVCC
Task Label:		Type:		PO Number:		
10-451-215	6/22/2022	5/16/2022	Amazon-3	00091-06-2022	69.99	Office Supply-NVCC
Task Label:		Type:		PO Number:		
10-451-215	6/22/2022	6/6/2022	Amazon-3	00091-06-2022	14.99	Office Supply-NVCC
Task Label:		Type:		PO Number:		
10-453-238	6/22/2022	5/17/2022	Amazon-4	00091-06-2022	31.84	Uniform for Banquet-NVCC
Task Label:		Type:		PO Number:		
10-451-215	6/22/2022	6/6/2022	Amazon-4	00091-06-2022	20.94	Office Supply-NVCC
Task Label:		Type:		PO Number:		
10-453-238	6/22/2022	5/17/2022	Amazon-5	00091-06-2022	12.98	Banquet Uniform-NVCC
Task Label:		Type:		PO Number:		
10-453-220	6/22/2022	5/27/2022	Amazon-6	00091-06-2022	105.94	Banquet Supply-NVCC
Task Label:		Type:		PO Number:		
10-451-215	6/22/2022	5/31/2022	Amazon-7	00091-06-2022	559.99	Office Supply-NVCC
Task Label:		Type:		PO Number:		
10-451-215	6/22/2022	5/31/2022	Amazon-8	00091-06-2022	654.96	Office Supply-NVCC
Task Label:		Type:		PO Number:		
10-455-251	6/22/2022	6/3/2022	Amazon-9	00091-06-2022	59.80	Course Supply Water Cup Dispenser-NVCC
Task Label:		Type:		PO Number:		
10-450-201	6/22/2022	6/3/2022	Costco-1	00091-06-2022	174.99	Food for Swim Club-NVCC
Task Label:		Type:		PO Number:		
10-450-201	6/22/2022	6/3/2022	Costco-2	00091-06-2022	288.39	Food for Swim Club-NVCC
Task Label:		Type:		PO Number:		
10-451-215	6/22/2022	5/16/2022	Factor 4	00091-06-2022	470.00	Custom Cards (1000)-NVCC
Task Label:		Type:		PO Number:		
10-455-260	6/22/2022	5/11/2022	Fastenal	00091-06-2022	134.54	Ground small Parts-NVCC
Task Label:		Type:		PO Number:		
10-453-384	6/22/2022	5/13/2022	Newtown rental	00091-06-2022	240.00	Rental Banquet-NVCC
Task Label:		Type:		PO Number:		
10-459-377	6/22/2022	5/23/2022	Restaurant dep	00091-06-2022	358.66	Equipment for Swim Club-NVCC
Task Label:		Type:		PO Number:		
10-450-201	6/22/2022	5/23/2022	Richboro beer	00091-06-2022	140.00	Food For Banquet-NVCC
Task Label:		Type:		PO Number:		
10-450-204	6/22/2022	5/16/2022	Richboro Beer	00091-06-2022	205.77	Beer Tavern-NVCC
Task Label:		Type:		PO Number:		

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258						
10-453-238	6/22/2022	5/10/2022	Vicco	00091-06-2022	1,655.04	Uniform for Banquet-NVCC
Task Label:		Type:		PO Number:		
10-450-201	6/22/2022	5/9/2022	Yum Yum-1	00091-06-2022	152.95	Food For Banquet-NVCC
Task Label:		Type:		PO Number:		
10-450-201	6/22/2022	5/16/2022	Yum Yum-2	00091-06-2022	172.99	Food for Banquet-NVCC
Task Label:		Type:		PO Number:		
Total for Vendor TD3258 - TD Card Service-3258:					5,533.30	
TD3282 - TD Card Service-3282						
10-451-210	6/22/2022	6/1/2022	Adobe	00091-06-2022	22.25	Monthly InDesign Web Program - NVCC
Task Label:		Type:		PO Number:		
10-452-210	6/22/2022	5/20/2022	Amazon	00091-06-2022	97.50	Printer Ink, G/O Sign Laminate - NVCC
Task Label:		Type:		PO Number:		
10-453-220	6/22/2022	5/26/2022	ChoiceLinen	00091-06-2022	144.29	Linen Rental - NVCC
Task Label:		Type:		PO Number:		
10-453-340	6/22/2022	5/11/2022	GoogleAd	00091-06-2022	500.00	Monthly Google Ad Words - NVCC
Task Label:		Type:		PO Number:		
10-453-340	6/22/2022	5/23/2022	GoogleAd1	00091-06-2022	500.00	Monthly Google Ad Words - NVCC
Task Label:		Type:		PO Number:		
10-453-340	6/22/2022	6/3/2022	GoogleAd2	00091-06-2022	492.61	Monthly Google Ad Words - NVCC
Task Label:		Type:		PO Number:		
10-450-110	6/22/2022	5/23/2022	Holts	00091-06-2022	496.64	Cigars for Resale - NVCC
Task Label:		Type:		PO Number:		
10-451-340	6/22/2022	6/2/2022	Indeed	00091-06-2022	59.00	Employment Ad - NVCC
Task Label:		Type:		PO Number:		
10-453-340	6/22/2022	5/12/2022	Knot/Wire	00091-06-2022	2,181.85	Monthly Advertising Wedding Wire/The Knot - NVC
Task Label:		Type:		PO Number:		
10-455-260	6/22/2022	5/9/2022	MidAtlantic	00091-06-2022	2,735.24	Acid Compatible Pump - NVCC
Task Label:		Type:		PO Number:		
10-450-203	6/22/2022	5/10/2022	PLBC	00091-06-2022	2,061.33	Liquor Purchase - NVCC
Task Label:		Type:		PO Number:		
10-450-203	6/22/2022	5/17/2022	PLBC1	00091-06-2022	1,724.69	Liquor Purchase - NVCC
Task Label:		Type:		PO Number:		
10-450-203	6/22/2022	6/6/2022	PLBC10	00091-06-2022	445.63	Liquor Purchase - NVCC
Task Label:		Type:		PO Number:		
10-450-203	6/22/2022	5/26/2022	PLBC2	00091-06-2022	1,736.95	Liquor Purchase - NVCC
Task Label:		Type:		PO Number:		
10-450-203	6/22/2022	6/6/2022	PLBC3	00091-06-2022	638.54	Liquor Purchase - NVCC
Task Label:		Type:		PO Number:		
10-450-203	6/22/2022	5/9/2022	PLBC4	00091-06-2022	125.85	Liquor Purchase - NVCC
Task Label:		Type:		PO Number:		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3282 - TD Card Service-3282							
	10-450-203	6/22/2022	5/11/2022	PLBC5	00091-06-2022	315.29	Liquor Purchase - NVCC
	Task Label:		Type:		PO Number:		
	10-450-203	6/22/2022	5/16/2022	PLBC6	00091-06-2022	140.99	Liquor Purchase - NVCC
	Task Label:		Type:		PO Number:		
	10-450-203	6/22/2022	5/23/2022	PLBC7	00091-06-2022	141.17	Liquor Purchase - NVCC
	Task Label:		Type:		PO Number:		
	10-450-203	6/22/2022	5/26/2022	PLBC8	00091-06-2022	169.75	Liquor Purchase - NVCC
	Task Label:		Type:		PO Number:		
	10-450-203	6/22/2022	6/6/2022	PLBC9	00091-06-2022	442.54	Liquor Purchase - NVCC
	Task Label:		Type:		PO Number:		
	10-453-220	6/22/2022	5/9/2022	WebStore	00091-06-2022	366.21	Bus Tub, Cutlery Box, Rocks Glass (36) - NVCC
	Task Label:		Type:		PO Number:		
	10-453-220	6/22/2022	5/30/2022	WebStore1	00091-06-2022	818.70	Wine Glasses (48), Beverage Glasses (228) - NVC
	Task Label:		Type:		PO Number:		
	10-453-220	6/22/2022	6/3/2022	WebStore2	00091-06-2022	130.56	Beverage Pitcher (48) - NVCC
	Task Label:		Type:		PO Number:		
	10-453-220	6/22/2022	6/3/2022	WebStore3	00091-06-2022	125.04	Cocktail Glasses (72) - NVCC
	Task Label:		Type:		PO Number:		
Total for Vendor TD3282 - TD Card Service-3282:						16,612.62	
Titleist - Acushnet Company							
	10-450-102	6/22/2022	3/28/2022	912870060	00094-06-2022	259.73	Gloves for Resale (24)
	10-450-105	6/22/2022	3/31/2022	912903183	00094-06-2022	119.26	Shoes for Resale (2 Pr)
	10-450-102	6/22/2022	4/2/2022	912921759	00094-06-2022	267.45	Gloves for Resale (24)
	10-450-105	6/22/2022	4/4/2022	912928225	00094-06-2022	2,904.08	Shoes for Resale (44 Pr)
	10-450-102	6/22/2022	4/6/2022	912946034	00094-06-2022	755.60	Gloves for Resale (72)
	10-450-105	6/22/2022	4/8/2022	912965554	00094-06-2022	220.22	Shoes for Resale (4 Pr)
	10-450-105	6/22/2022	4/11/2022	912996383	00094-06-2022	72.56	Shoes for Resale (1 Pr)
	10-450-102	6/22/2022	4/13/2022	913014336	00094-06-2022	136.77	Gloves for Resale (12)
	10-450-106	6/22/2022	4/14/2022	913026905	00094-06-2022	52.51	Belts for Resale (2)
	10-450-108	6/22/2022	4/14/2022	913026905	00094-06-2022	52.51	Hats for Resale (2)
	10-450-105	6/22/2022	4/28/2022	913150544	00094-06-2022	121.76	Shoes for Resale (2 Pr)
	10-450-108	6/22/2022	5/26/2022	913377850	00094-06-2022	51.45	Hats for Resale (3)
	10-450-108	6/22/2022	5/26/2022	913377851	00094-06-2022	51.45	Hats for Resale (3)
	10-450-101	6/22/2022	6/2/2022	913443203	00094-06-2022	454.08	Balls for Resale (48 Sleeves)
	10-450-101	6/22/2022	6/9/2022	913483203	00094-06-2022	1,398.29	Balls for Resale (168 Sleeves)
	10-450-101	6/22/2022	6/10/2022	913493668	00094-06-2022	166.94	Balls for Resale (24 Sleeves)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Titleist - Acushnet Company:						7,084.66	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	6/22/2022	6/8/2022	S100026089.001	00087-06-2022	97.51	Country Club Lights-NVCC
	10-459-373	6/22/2022	6/9/2022	S100026155.001	00087-06-2022	351.06	Country Club Lights-NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						448.57	
TruValCC - True Value							
	10-459-373	6/22/2022	5/24/2022	1990595	00087-06-2022	71.59	Repair Hand Dryer-Locker Rooms-NVCC
Total for Vendor TruValCC - True Value:						71.59	
TurtleH - Turtle & Hughes							
	10-459-373	6/22/2022	6/7/2022	5545654-00	00087-06-2022	120.54	Light Repairs-NVCC
Total for Vendor TurtleH - Turtle & Hughes:						120.54	
UniKem - Uni-Kem							
	10-453-220	6/22/2022	5/31/2022	02-18168	00094-06-2022	188.00	Dishwasher Rinse, Softner Salt (7)
Total for Vendor UniKem - Uni-Kem:						188.00	
UnitedR - United Refrigeration Inc.							
	10-459-373	6/22/2022	5/26/2022	84739897-00	00094-06-2022	30.92	A/C Capacitor (6)
Total for Vendor UnitedR - United Refrigeration Inc.:						30.92	
usfoods - US Foods Inc.							
	10-450-201	6/22/2022	5/31/2022	2433412	00094-06-2022	2,937.65	Food
	10-450-201	6/22/2022	6/1/2022	2481600	00094-06-2022	748.48	Food
	10-450-201	6/22/2022	6/2/2022	2512752	00094-06-2022	2,500.77	Food
	10-450-201	6/22/2022	6/3/2022	2561734	00094-06-2022	2,211.58	Food
	10-450-201	6/22/2022	6/7/2022	2663126	00094-06-2022	229.38	Food
	10-450-201	6/22/2022	6/7/2022	2663127	00094-06-2022	2,408.83	Food
	10-450-201	6/22/2022	6/9/2022	2747021	00094-06-2022	939.92	Food
Total for Vendor usfoods - US Foods Inc.:						11,976.61	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
VerizonW - Verizon Wireless							
	10-451-320	6/22/2022	5/2/2022	May-12	00087-06-2022	281.87	May Cell Phone-NVCC
	10-451-260	6/22/2022	5/2/2022	May-14	00087-06-2022	79.99	May Cell Phone Equip-NVCC
Total for Vendor VerizonW - Verizon Wireless:						361.86	
Worth&Co - Worth & Company Inc.							
	10-459-450	6/22/2022	6/1/2022	21336	00087-06-2022	1,107.50	HVAC Semi Annual Maintenance-NVCC
Total for Vendor Worth&Co - Worth & Company Inc.:						1,107.50	
Total for Fund 10 - COUNTRY CLUB:						71,611.78	
20 - SINKING FUND - SERIES 2015							
DEI - D'Huy Engineering, Inc.							
	20-489-001	6/22/2022	5/27/2022	55308	00087-06-2022	18,677.20	Demolition & Remediation/Construction Phase-Fire Station #3
	20-489-002	6/22/2022	5/27/2022	55308b	00087-06-2022	16,729.32	Demolition & Remediation/Construction Phase-Fire Station #73
Total for Vendor DEI - D'Huy Engineering, Inc.:						35,406.52	
Lowes - Lowe's							
	20-489-001	6/22/2022	5/2/2022	902822	00087-06-2022	130.16	Electrical Plates & Brackets-Temp Fire Station
	20-489-001	6/22/2022	6/1/2022	902861	00087-06-2022	99.67	Toter Cart w/Lid & Tyvek Tape-Temp Fire Station
	20-489-001	6/22/2022	5/19/2022	978784	00087-06-2022	83.94	Straight Connector-Electric-Temp Fire Station
	20-489-001	6/22/2022	5/16/2022	985490	00087-06-2022	104.99	Trash Receptacle-Temp Fire House
Total for Vendor Lowes - Lowe's:						418.76	
McMahon - McMahon Associates Inc.							
	20-489-001	6/22/2022	4/29/2022	184551	00087-06-2022	1,092.50	Township Rd Extension-Firehouse Dev
Total for Vendor McMahon - McMahon Associates Inc.:						1,092.50	
TD3175 - TD Card Service-3175							
	20-489-001	6/22/2022	5/19/2022	SouthamptonPa1	00091-06-2022	475.19	Paint for Temp Fire House
	Task Label:		Type:	PO Number:			
	20-489-001	6/22/2022	5/30/2022	SouthamptonPa2	00091-06-2022	1,366.14	Paint for Temp Fire House
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor TD3175 - TD Card Service-3175:						1,841.33	
Tri-Coun - Tri-County Electrical Supply Inc.	20-489-001	6/22/2022	6/9/2022	S100026178.001	00087-06-2022	211.79	Emergency Lights-Temp Fire Station
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						211.79	
TruValCC - True Value	20-489-001	6/22/2022	5/2/2022	1990480	00087-06-2022	16.16	Breaker Boxes-Temp Fire Station
Total for Vendor TruValCC - True Value:						16.16	
USSupply - US Supply Co. Inc.	20-489-001	6/22/2022	6/1/2022	S7167167.001	00087-06-2022	52.43	Tools/Hardware-Replace Toilet & Urinal-Temp Fire Station
	20-489-001	6/22/2022	6/2/2022	S7167178.001	00087-06-2022	198.61	Replace Toilet & Urinals-Temp Fire Station
	20-489-001	6/22/2022	6/2/2022	S7168330.001	00087-06-2022	5.55	4 Way Key for Toilet/Urinals-Temp Fire Station
Total for Vendor USSupply - US Supply Co. Inc.:						256.59	
Total for Fund 20 - SINKING FUND - SERIES 2015:						39,243.65	
30 - CAPITAL RESERVE FUND							
G&BConst - G&B Construction Group Inc.	30-438-603	6/22/2022	6/16/2022	Pymt #5	00087-06-2022	40,077.18	Richboro Sidewalk & ADA Improvements
Total for Vendor G&BConst - G&B Construction Group Inc.:						40,077.18	
Galls - Galls LLC	30-410-600	6/22/2022	5/19/2022	BC1619748	00087-06-2022	1,170.23	Brown-Uniform-Ballistic Vest, Bodyshield-Police
	30-410-600	6/22/2022	5/20/2022	BC1620974	00087-06-2022	1,170.23	Gross-Uniform-Ballistic Vest, Bodyshield-Police
Total for Vendor Galls - Galls LLC:						2,340.46	
Jammer - Jammer Doors	30-409-373	6/22/2022	6/6/2022	31838	00087-06-2022	15,725.00	Garage Doors (2)-Facilities Maint-B&G/PubWks
Total for Vendor Jammer - Jammer Doors:						15,725.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Martelli - Martellis Metal Fabrication Inc.							
	30-250-300	6/22/2022	6/3/2022	95022	00087-06-2022	350.00	Sign Brackets-Memory Garden-P&R
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						350.00	
McMahon - McMahon Associates Inc.							
	30-408-616	6/22/2022	4/29/2022	184492	00087-06-2022	1,600.00	GLG Second Street Pike & New Road
	30-408-603	6/22/2022	4/29/2022	184547	00087-06-2022	487.50	Richboro Area Sidewalks
	30-408-603	6/22/2022	4/29/2022	184555	00087-06-2022	2,480.00	Richboro Area Sidewalks-Phase 2
	30-408-615	6/22/2022	4/29/2022	184746	00087-06-2022	3,503.78	Northampton Twp-#1 Lane Trail Path
	30-408-611	6/22/2022	4/29/2022	184875	00087-06-2022	2,020.00	Tyler Park Trail TASA Project
Total for Vendor McMahon - McMahon Associates Inc.:						10,091.28	
MPHIndus - MPH Industries, Inc							
	30-410-600	6/22/2022	4/19/2022	6017387	00087-06-2022	22,478.00	Digital Speed/Msg Board Trailer-Police
Total for Vendor MPHIndus - MPH Industries, Inc:						22,478.00	
OBrienF - O'Brien Family Tree Service							
	30-409-373	6/22/2022	5/12/2022	Tree Removal	00087-06-2022	1,900.00	Tree Removal & Brush-Fire House & St Leonards Park
Total for Vendor OBrienF - O'Brien Family Tree Service:						1,900.00	
TD3175 - TD Card Service-3175							
	30-250-314	6/22/2022	5/17/2022	Lapp Structure	00091-06-2022	5,517.33	Kennel Balance Due-K9-Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3175 - TD Card Service-3175:						5,517.33	
TrueValu - True Value							
	30-250-300	6/22/2022	5/27/2022	1990634	00087-06-2022	15.28	Adhesive for Memory Garden-P&R
Total for Vendor TrueValu - True Value:						15.28	
Total for Fund 30 - CAPITAL RESERVE FUND:						98,494.53	
31 - RECREATION CAP RESERVE FUND							
Campbell - Bill Campbell							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Campbell - Bill Campbell	31-438-100	6/22/2022	5/22/2022	220521	00087-06-2022	1,286.36	Hardware & Controls for New Door-P&R
Total for Vendor Campbell - Bill Campbell:						1,286.36	
GeneralR - General Recreation Inc.	31-438-105	6/22/2022	5/31/2022	21879D	00087-06-2022	39,000.00	Playground Construction-Miracle League-P&R
Total for Vendor GeneralR - General Recreation Inc.:						39,000.00	
GilmoreA - Gilmore & Associates, Inc.	31-438-105	6/22/2022	6/14/2022	222577	00087-06-2022	210.00	New Road Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						210.00	
TD3274 - TD Card Service-3274							
31-438-101	Task Label:	6/22/2022	5/30/2022	Disputed Chrg	00091-06-2022	48.64	Disputed Foreign Currency Conversion Charge-P&R
31-438-105	Task Label:	6/22/2022	5/30/2022	HandyWashroom1	00091-06-2022	498.84	Muni Park - 4 Rest Room Trash Cans-P&R
31-438-101	Task Label:	6/22/2022	5/30/2022	HandyWashroom2	00091-06-2022	1,122.65	Civic Ctr 5 Rest Room Trash Cans, 2 Mirrors-P&R
Total for Vendor TD3274 - TD Card Service-3274:						1,670.13	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						42,166.49	
35 - HIGHWAY AID FUND							
ConHigh - Constellation New Energy, Inc.	35-434-360	6/22/2022	6/1/2022	64449-00808	00089-06-2022	1,016.80	Street Light Services
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	
Constall - Constellation NewEnergy Inc.	35-434-360	6/22/2022	6/1/2022	64494-00205	00089-06-2022	204.25	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						204.25	
HansonAg - Hanson Aggregates Inc.	35-438-220	6/22/2022	6/11/2022	4134989	00089-06-2022	122.72	Inlet Repairs-Grant Drive-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor HansonAg - Hanson Aggregates Inc.:						122.72	
Lucisano - Lucisano Bros. Inc.	35-438-220	6/22/2022	5/26/2022	427339	00089-06-2022	3,438.00	Inlet Repair Supplies-Public Works
Total for Vendor Lucisano - Lucisano Bros. Inc.:						3,438.00	
PecoHigh - Peco Energy-Payment Processing	35-434-360	6/22/2022	5/31/2022	64449-00808	00089-06-2022	1,997.33	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						1,997.33	
PecoHT - Peco Energy-Payment Processing	35-433-360	6/22/2022	5/31/2022	64494-00205	00089-06-2022	158.46	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						158.46	
Rice - Rice Signs LLC	35-433-220	6/22/2022	5/16/2022	526424	00089-06-2022	696.00	"Road Closed" Signs (6)-PubWks
Total for Vendor Rice - Rice Signs LLC:						696.00	
SignalCo - Signal Control Products, LLC	35-433-220	6/22/2022	5/31/2022	20220819	00089-06-2022	895.00	Upgrade Traffic Light-Jacksonville/Bristol
Total for Vendor SignalCo - Signal Control Products, LLC:						895.00	
Total for Fund 35 - HIGHWAY AID FUND:						8,528.56	
37 - LIBRARY CAP RESERVE FUND							
EVERWhit - EVERWhite Corporation	37-409-700	6/22/2022	6/2/2022	0043112	00087-06-2022	383.72	Mobile Whiteboard (50% Deposit)-Library
Total for Vendor EVERWhit - EVERWhite Corporation:						383.72	
TD8880 - TD Card Service-8880	37-409-600	6/22/2022	5/16/2022	Amazon 7	00091-06-2022	189.99	Friends - 2 Wall Shelves-Library
Task Label:		Type:		PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
37 - LIBRARY CAP RESERVE FUND							
TD8880 - TD Card Service-8880							
	37-409-600	6/22/2022	5/16/2022	Amazon 8	00091-06-2022	679.96	Friends - 2 Lockable Storage Cabinets-Library
	Task Label:		Type:	PO Number:			
	37-409-600	6/22/2022	5/13/2022	Wayfair	00091-06-2022	172.77	Friends - Katharine Bookshelf-Library
	Task Label:		Type:	PO Number:			
	37-409-600	6/22/2022	5/17/2022	Webstaurant	00091-06-2022	1,032.46	Friends-(4) Adjustable Height 6' Tables-Library
	Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880:						2,075.18	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						2,458.90	
39 - COUNTRY CLUB CAPITAL							
GilmoreA - Gilmore & Associates, Inc.							
	39-409-700	6/22/2022	6/14/2022	222584	00087-06-2022	70.00	NVCC Irrigation System Replacement
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						70.00	
SiteOne - SiteOne Landscape Supply, LLC							
	39-409-700	6/22/2022	4/25/2022	118366980-001	00094-06-2022	3,640.00	Bunker Project: Bunker Sand (56 Tons)
	39-409-700	6/22/2022	5/4/2022	118706285-001	00094-06-2022	8,578.05	Bunker Project: Bunker Sand (132 Tons)
	39-409-700	6/22/2022	5/4/2022	118707237-001	00094-06-2022	8,586.50	Bunker Project: Bunker Sand (132 Tons)
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						20,804.55	
superirT - Superior Turf and Landscape Inc.							
	39-409-700	6/22/2022	5/25/2022	1147251	00094-06-2022	545.00	Bunker Project: Sod (1.5K Sq Ft)
	39-409-700	6/22/2022	5/5/2022	146711	00094-06-2022	330.00	Bunker Project: Sod (1K Sq Ft)
	39-409-700	6/22/2022	5/12/2022	146883	00094-06-2022	535.00	Bunker Project: Sod (1.5K Sq Ft)
Total for Vendor superirT - Superior Turf and Landscape Inc.:						1,410.00	
SystemsN - SystemsNet							
	39-409-600	6/22/2022	6/3/2022	29641	00094-06-2022	1,798.98	POS Upgrade: Monitors (2), Printer (1), Installation
Total for Vendor SystemsN - SystemsNet:						1,798.98	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						24,083.53	

Fund

Vendor

Account Number Payment Date Invoice Date Invoice No Journal Entry Amount Description

Report Total:

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798,232.95
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