

# Township of Northampton

## BILLS LIST

July 13, 2022

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$333,445.12
03	Fire Protection	\$37,823.28
04	Rescue Squad	\$120.00
05	Refuse Collection	\$16,504.54
06	Library	\$15,732.02
07	Senior Center	\$5,564.02
08	Street Light Enterprise	
09	Parks & Recreation	\$152,739.86
10	Country Club	\$100,372.39
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$103.09
20	GOB Fund - Series 2021	\$894,359.37
23	Debt Service	\$1,115.00
30	Capital Reserve (General)	\$89,783.15
31	Capital Reserve (Recreation)	\$238,587.38
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$7,447.33
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$10,335.72
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$4,014.00
	<b>TOTAL ALL FUNDS</b>	<b>\$1,908,046.27</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 7/8/2022 - 12:13 PM  
 Date Type: Payment Date  
 Date Range: 07/13/2022 to 07/13/2022



# 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
<b>01 - GENERAL FUND</b>						
21stCent - 21st Century Media-Philly Cluster						
01-418-340	7/13/2022	5/26/2022	2314047	00027-07-2022	644.07	Advertising-ZHB-Zoning
01-418-340	7/13/2022	6/12/2022	2332199	00027-07-2022	247.03	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					891.10	
Aetna - Aetna						
01-410-196	7/13/2022	6/15/2022	26748971	00027-07-2022	2,027.44	July Medicare Supplement (E00066905288)-Police
01-402-196	7/13/2022	6/15/2022	26748971b	00027-07-2022	1,013.72	July Medicare Supplement (E00066905288)-Finance
Total for Vendor Aetna - Aetna:					3,041.16	
AmazonCS - Amazon Capital Services						
01-400-210	7/13/2022	5/20/2022	1N4CNMVLTXFN	00027-07-2022	11.98	Veteran Flag Storage Flags-BOS
01-415-260	7/13/2022	5/20/2022	1YLYLV1JVCD1	00027-07-2022	178.00	Drone Batteries-Emergency Management
01-413-210	7/13/2022	5/20/2022	1YLYLV1JWHXJ	00027-07-2022	55.55	File Boxes-Code
Total for Vendor AmazonCS - Amazon Capital Services:					245.53	
Ambius - Ambius (25)						
01-409-450	7/13/2022	7/1/2022	001162PH164663	00027-07-2022	190.16	July Plant Service-Admin
Total for Vendor Ambius - Ambius (25):					190.16	
AmericaM - American Marking Systems						
01-430-210	7/13/2022	6/21/2022	8732	00027-07-2022	43.80	Desk Sign w/Holder-PubWks
Total for Vendor AmericaM - American Marking Systems:					43.80	
AMI Grap - AMI Graphics LLC						

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AMI Grap - AMI Graphics LLC							
	01-457-520	7/13/2022	5/9/2022	925403c	00027-07-2022	355.00	Banners-300th Anniversary
	01-457-520	7/13/2022	6/16/2022	928631	00027-07-2022	566.75	Banners (6)-300th Anniversary
	01-457-520	7/13/2022	6/29/2022	929413	00027-07-2022	198.74	Military & Twp Services Banners-300th Anniversary
	01-457-520	7/13/2022	6/24/2022	929595	00027-07-2022	211.48	Chuches & Merchants Banners-300th Anniversary
Total for Vendor AMI Grap - AMI Graphics LLC:						1,331.97	
AndersoC - Carmela Anderson							
	01-483-500	7/13/2022	6/24/2022	Reimbursement	00027-07-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor AndersoC - Carmela Anderson:						36.85	
AroddEnt - Arodd Enterprises LLC							
	01-430-450	7/13/2022	6/16/2022	019027	00027-07-2022	130.00	Ice Machine Repair-PubWks
Total for Vendor AroddEnt - Arodd Enterprises LLC:						130.00	
ASAP - ASAP							
	01-406-450	7/13/2022	7/7/2022	13767	00027-07-2022	3,870.10	Preparation & Postage for the Newsletter
Total for Vendor ASAP - ASAP:						3,870.10	
BeansF - Fred Beans Parts Inc.							
	01-437-256	7/13/2022	6/22/2022	6297537	00027-07-2022	94.08	Sensor Tk #4-PubWks
	01-437-253	7/13/2022	6/24/2022	6297704	00027-07-2022	110.88	Anchor Plates for Brakes TM-2-Admin
	01-437-253	7/13/2022	6/27/2022	6297704X1	00027-07-2022	43.44	Caliper Pins TM-2-Admin
	01-437-256	7/13/2022	6/22/2022	6298236	00027-07-2022	20.04	Hose Tk #4-PubWks
	01-437-256	7/13/2022	6/28/2022	6308413	00027-07-2022	19.12	Radiator Cap Tk #4-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						287.56	
Billows - Billows Electric Supply Company Inc.							
	01-409-220	7/13/2022	6/22/2022	5806208-00	00027-07-2022	150.00	Light Bulbs for Pool Table Rm-SenCtr
	01-409-220	7/13/2022	6/16/2022	5808634-00	00027-07-2022	31.04	Hardware (Screws) Tk# BM1-Buildings & Maintenance
Total for Vendor Billows - Billows Electric Supply Company Inc.:						181.04	
BlueDiam - Blue Diamond Window-Siding Cleaning							
	01-409-450	7/13/2022	6/28/2022	Spring 2022	00027-07-2022	4,250.00	Window Cleaning-Twp Buildings

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BlueDiam - Blue Diamond Window-Siding Cleaning:						4,250.00	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	7/13/2022	7/1/2022	50605	00027-07-2022	475.00	Spring 2022 HVAC Maint & Start Up-Admin Bldg
	01-409-373	7/13/2022	6/28/2022	50790	00027-07-2022	315.00	A.C. Repairs-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						790.00	
BucksCoH - Bucks County Herald							
	01-145-020	7/13/2022	6/2/2022	111238	00027-07-2022	199.28	Advertising-Fuel Bid-BC Consortium-Reimbursable
Total for Vendor BucksCoH - Bucks County Herald:						199.28	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	7/13/2022	6/24/2022	13597	00027-07-2022	538.00	Annual Contract Renewal (6/12/22-6/12/23)-Admin Bldg
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						538.00	
CarrolIE - MuniLogic							
	01-407-318	7/13/2022	6/1/2022	00798	00027-07-2022	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrolIE - MuniLogic:						225.00	
Cintas - Cintas							
	01-409-220	7/13/2022	6/20/2022	4122928527	00027-07-2022	149.15	Janitorial Supplies-Library
	01-409-220	7/13/2022	6/20/2022	4122928545	00027-07-2022	57.03	Janitorial Supplies-Public Works
	01-409-220	7/13/2022	7/5/2022	4124253943	00027-07-2022	170.06	Janitorial Supplies-Public Works
	01-409-450	7/13/2022	7/6/2022	5115135740	00027-07-2022	44.05	Water Cooler Maint & Cups-Admin Bldg
	01-409-450	7/13/2022	7/1/2022	9183010932	00027-07-2022	40.00	July Water Cooler-Admin Bldg
Total for Vendor Cintas - Cintas:						460.29	
Comca - Comcast							
	01-406-320	7/13/2022	6/17/2022	0122461	00027-07-2022	124.85	July Internet & Telephone Service-Admin
	01-465-450	7/13/2022	6/26/2022	0125514	00027-07-2022	74.36	July Cable Box-Admin
	01-410-320	7/13/2022	6/17/2022	0146692	00027-07-2022	297.87	Internet Service-Police
Total for Vendor Comca - Comcast:						497.08	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ConHigh - Constellation New Energy, Inc.							
	01-145-020	7/13/2022	6/30/2022	64449-00808	00027-07-2022	147.38	Street Light-Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.							
	01-409-360	7/13/2022	6/23/2022	02594-01506	00027-07-2022	9.20	Pulinski Road Salt Bin
	01-409-360	7/13/2022	6/27/2022	45956-01400	00027-07-2022	3.83	Pulinski Pond
	01-409-360	7/13/2022	6/13/2022	70586-00407	00027-07-2022	343.05	Maint Garage
	01-409-360	7/13/2022	6/13/2022	73718-00108	00027-07-2022	191.62	Garage
	01-409-360	7/13/2022	6/17/2022	79916-00301	00027-07-2022	0.32	Sewer Pump
	01-409-360	7/13/2022	6/17/2022	95425-00702	00027-07-2022	409.49	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						957.51	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	7/13/2022	5/18/2022	626430-1	00028-07-2022	262.82	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						262.82	
CromweL - Liam Cromwell							
	01-483-500	7/13/2022	6/1/2022	Reimbursement	00027-07-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor CromweL - Liam Cromwell:						36.85	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	7/13/2022	6/13/2022	37091	00027-07-2022	2,332.00	2nd Treatment Crab Grass Ctrl-Twp Rd & Police Station
	01-409-450	7/13/2022	6/21/2022	37170	00027-07-2022	585.00	Weed Control-Twp Rd/Newtown Richboro Rd
	01-409-450	7/13/2022	6/23/2022	37188	00027-07-2022	2,265.00	Flea & Tick (St Leonards, Big Meadow, Hatboro)-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						5,182.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-438-220	7/13/2022	6/14/2022	138886	00027-07-2022	219.90	Weed Killer-Township Rd-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						219.90	
DeLageFi - De Lage Landen Financial Services,Inc.							
	01-413-384	7/13/2022	6/25/2022	76791894	00027-07-2022	35.00	Printer-Code

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
Del-Val - Del-Val International Trucks Inc.	01-437-256	7/13/2022	6/23/2022	1430458	00027-07-2022	3,525.71	Replace Crank Sensor Dump Tk#18-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						3,525.71	
Demetsky - Bridget Demetsky	01-483-500	7/13/2022	6/12/2022	Reimbursement	00027-07-2022	23.85	Reimbursement-Clearances-HR
Total for Vendor Demetsky - Bridget Demetsky:						23.85	
DeonV - Vincent Deon	01-403-160	7/13/2022	7/1/2022	July-01	00027-07-2022	1,590.70	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,590.70	
DeonVi - Vincent Deon	01-403-215	7/13/2022	6/21/2022	Reimbursement	00027-07-2022	368.83	Reimbursement-2022 RE Tax Mailing/Postage
Total for Vendor DeonVi - Vincent Deon:						368.83	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	7/13/2022	7/1/2022	April-01	00027-07-2022	1,098.14	April HRA-Code
	01-401-196	7/13/2022	7/1/2022	April-02	00027-07-2022	115.43	April HRA-Admin
	01-402-196	7/13/2022	7/1/2022	April-03	00027-07-2022	843.25	April HRA-Finance
	01-411-196	7/13/2022	7/1/2022	April-04	00027-07-2022	2,720.78	April HRA-Fire Marshal
	01-486-196	7/13/2022	7/1/2022	April-06	00027-07-2022	3,993.19	April HRA-Library
	01-430-196	7/13/2022	7/1/2022	April-08	00027-07-2022	1,578.42	April HRA-Public Works
	01-410-196	7/13/2022	7/1/2022	April-12	00027-07-2022	9,445.16	April HRA-Police
	01-401-196	7/13/2022	7/1/2022	July-01	00027-07-2022	6,440.26	July Health Premiums-Admin
	01-402-196	7/13/2022	7/1/2022	July-02	00027-07-2022	9,193.12	July Health Premiums-Finance
	01-410-196	7/13/2022	7/1/2022	July-03	00027-07-2022	110,103.13	July Health Premiums-Police Uniform & Non Uniform
	01-411-196	7/13/2022	7/1/2022	July-04	00027-07-2022	5,333.10	July Health Premiums-Fire Marshal
	01-413-196	7/13/2022	7/1/2022	July-06	00027-07-2022	9,636.82	July Health Premiums-Code
	01-430-196	7/13/2022	7/1/2022	July-07	00027-07-2022	3,957.58	July Health Premiums-Public Works (net)
	01-486-196	7/13/2022	7/1/2022	July-08	00027-07-2022	10,759.72	July Health Premiums-Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						175,218.10	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-450	7/13/2022	6/10/2022	W52056	00027-07-2022	149.10	Pickup JCB Skidsteer E-5 for Repair-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						149.10	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	7/13/2022	6/15/2022	1CN145982	00028-07-2022	-28.89	Return Defective Windshield Washer Pump-Police
	01-437-254	7/13/2022	6/16/2022	1CN146047	00028-07-2022	-295.90	Battery & Core Returns-Police
	01-437-233	7/13/2022	6/23/2022	1CN146407	00028-07-2022	-135.00	Credit-Return Cores-Volunteer Fire Ladder Truck
	01-437-254	7/13/2022	6/14/2022	11V812703	00028-07-2022	28.89	Windshield Washer Pump-Chevy Tahoe-Police
	01-437-254	7/13/2022	6/14/2022	11V812705	00028-07-2022	95.50	Standard Mass Air Flow Sensor 54-14-Police
	01-437-233	7/13/2022	6/14/2022	11V812927	00028-07-2022	72.36	Integrated Housing Thermostat Batt 83-Fire
	01-437-254	7/13/2022	6/15/2022	11V813160	00028-07-2022	28.89	Windshield Washer Pump-54-14-Police
	01-437-254	7/13/2022	6/15/2022	11V813162	00028-07-2022	99.10	Wiper Blades-Stock-Police
	01-437-254	7/13/2022	6/15/2022	11V813268	00028-07-2022	28.89	Windshield Washer Pump-54-14-Police
	01-437-254	7/13/2022	6/16/2022	11V813784	00028-07-2022	295.90	Battery & Core-Stock-Police
	01-437-254	7/13/2022	6/20/2022	11V814793	00028-07-2022	30.42	Suspension Stabilizer Bar 54-L-1-Police
	01-437-256	7/13/2022	6/20/2022	11V814919	00028-07-2022	245.37	Air, Fuel, Oil Filters-PubWks
	01-437-220	7/13/2022	6/21/2022	11V815289	00028-07-2022	2.71	Acid Brush-PubWks
	01-437-256	7/13/2022	6/21/2022	11V815304	00028-07-2022	27.64	Oil Filter, Brake Lubricant Tk #22-PubWks
	01-437-220	7/13/2022	6/21/2022	11V815308	00028-07-2022	2.71	Acid Brush-PubWks
	01-437-253	7/13/2022	6/22/2022	11V815859	00028-07-2022	417.28	Brakes & Pads TM-2-Admin
	01-437-256	7/13/2022	6/22/2022	11V816008	00028-07-2022	150.00	Air, Fuel, Oil Filters-PubWks
	01-437-256	7/13/2022	6/22/2022	11V816074	00028-07-2022	28.42	Emissions Hose & Vacuum Hose Tk #4-PubWks
	01-437-233	7/13/2022	6/23/2022	11V816235	00028-07-2022	462.75	Replace Batteries Quint 3-Fire
	01-437-233	7/13/2022	6/23/2022	11V816248	00028-07-2022	308.50	Replace Batteries Quint 3-Fire
	01-437-256	7/13/2022	6/28/2022	11V817851	00028-07-2022	12.22	Radiator Cap Tk#4-PubWks
	01-437-256	7/13/2022	6/28/2022	11V817864	00028-07-2022	12.24	Circuit Breakers-Stock-PubWks
	01-437-256	7/13/2022	6/28/2022	11V818075	00028-07-2022	107.76	Modular Coolant Hose Tk #4-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,997.76	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	7/13/2022	6/13/2022	487360	00027-07-2022	192.57	Inlet Repair-Grant Drive
	01-438-220	7/13/2022	6/14/2022	487664	00027-07-2022	369.04	Inlet Repair-Grant Drive
	01-438-220	7/13/2022	6/15/2022	487935	00027-07-2022	444.49	Inlet Repair-Grant Drive/Temperance Lane

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:						1,006.10	
Galls - Galls LLC							
	01-410-238	7/13/2022	6/7/2022	BC1633615	00027-07-2022	693.27	Cully-Uniform-Baton, Shirts, Badge, Flashlight-Police
	01-410-238	7/13/2022	6/7/2022	BC1634210	00027-07-2022	27.00	Jumper-Uniform-Crew Neck T-Shirt-Police
Total for Vendor Galls - Galls LLC:						720.27	
Grain - Grainger Inc.							
	01-409-373	7/13/2022	6/15/2022	9346085609	00027-07-2022	125.48	Fan Motor-Library
Total for Vendor Grain - Grainger Inc.:						125.48	
GrossJ - Detective John Gross							
	01-410-238	7/13/2022	6/13/2022	Reimbursement	00027-07-2022	121.98	Gross-Uniform-Shoes (2)-Police
Total for Vendor GrossJ - Detective John Gross:						121.98	
Hartford - The Hartford-Priority Accounts							
	01-401-199	7/13/2022	7/1/2022	July-01	00027-07-2022	96.94	July Group Life Insurance-Exec
	01-402-199	7/13/2022	7/1/2022	July-02	00027-07-2022	132.00	July Group Life Insurance-Finance
	01-409-199	7/13/2022	7/1/2022	July-03	00027-07-2022	50.00	July Group Life Insurance-Buildings & Grounds
	01-410-199	7/13/2022	7/1/2022	July-04	00027-07-2022	964.00	July Group Life Insurance-Police
	01-411-199	7/13/2022	7/1/2022	July-06	00027-07-2022	75.00	July Group Life Insurance-Fire Marshal
	01-413-199	7/13/2022	7/1/2022	July-07	00027-07-2022	177.00	July Group Life Insurance-Code
	01-430-199	7/13/2022	7/1/2022	July-08	00027-07-2022	458.00	July Group Life Insurance-PubWks
	01-437-199	7/13/2022	7/1/2022	July-09	00027-07-2022	75.00	July Group Life Insurance-Fleet
	01-486-199	7/13/2022	7/1/2022	July-14	00027-07-2022	180.00	July Group Life Insurance-Library
	01-401-198	7/13/2022	7/1/2022	July-20	00027-07-2022	97.26	July Disability Insurance-Exec
	01-402-198	7/13/2022	7/1/2022	July-21	00027-07-2022	181.00	July Disability Insurance-Finance
	01-409-198	7/13/2022	7/1/2022	July-22	00027-07-2022	122.00	July Disability Insurance-Buildings & Grounds
	01-410-198	7/13/2022	7/1/2022	July-23	00027-07-2022	1,713.00	July Disability Insurance-Police
	01-411-198	7/13/2022	7/1/2022	July-25	00027-07-2022	59.00	July Disability Insurance-Fire Marshal
	01-413-198	7/13/2022	7/1/2022	July-26	00027-07-2022	140.00	July Disability Insurance-Code
	01-430-198	7/13/2022	7/1/2022	July-27	00027-07-2022	1,122.00	July Disability Insurance-Public Works
	01-437-198	7/13/2022	7/1/2022	July-28	00027-07-2022	244.00	July Disability Insurance-Fleet
	01-486-198	7/13/2022	7/1/2022	July-33	00027-07-2022	148.00	July Disability Insurance-Library



## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Hartford - The Hartford-Priority Accounts:					6,034.20	
Havis - Havis Inc.						
01-437-254	7/13/2022	6/17/2022	SIN176231	00027-07-2022	239.40	Replace Headlight Flasher 54-10-Police
Total for Vendor Havis - Havis Inc.:					239.40	
HearnJ - John Hearn						
01-410-420	7/13/2022	6/28/2022	10103	00027-07-2022	50.00	Membership-US Police Canine Assoc.-Police
Total for Vendor HearnJ - John Hearn:					50.00	
HomeD - Home Depot Credit Services Inc.						
01-409-220	7/13/2022	6/14/2022	2012222	00027-07-2022	19.64	Navy Spray & Blue Tarp-Flag Day-Admin
01-430-220	7/13/2022	6/14/2022	2033737	00027-07-2022	94.93	Grinding Blades, Paint, Pressure Inflator-PubWks
01-409-220	7/13/2022	6/14/2022	2205043	00027-07-2022	-172.90	Returned Building & Maintenance Supplies
01-409-220	7/13/2022	6/14/2022	2205044	00027-07-2022	163.10	Tools & Electric Meter-Buildings & Maintenance
01-409-220	7/13/2022	6/14/2022	2612883	00027-07-2022	172.90	Building & Maintenance Supplies
01-430-220	7/13/2022	6/23/2022	3024418	00027-07-2022	66.20	Brushes, Odor Absorbing Cleaning Kit Tk #12-PubWks
01-430-220	7/13/2022	6/23/2022	3034842	00027-07-2022	149.95	Vacuum, Filters, Upholstery Cleaner Tk #12-PubWks
01-409-220	7/13/2022	6/6/2022	31426	00027-07-2022	163.70	Quikcrete Cement-Stock-Buildings & Maintenance
01-430-260	7/13/2022	6/23/2022	3666349	00027-07-2022	311.88	Paint Sprayer-PubWks
01-430-220	7/13/2022	6/23/2022	3904204	00027-07-2022	26.24	Degreaser-PubWks
01-409-220	7/13/2022	6/2/2022	4159644	00027-07-2022	51.88	Concrete & Mortar Dissolver-Admin/PubWks
01-430-220	7/13/2022	6/21/2022	5012470	00027-07-2022	47.42	Zip Ties, Grill Brush. Water-PubWks
01-430-220	7/13/2022	6/21/2022	5415128	00027-07-2022	55.00	Paint Sprayer Protection Plan-PubWks
01-430-220	7/13/2022	6/21/2022	5904033	00027-07-2022	46.73	Paint Sprayer Fluid, Spray Tip Extension-PubWks
01-409-220	7/13/2022	5/31/2022	6017667	00027-07-2022	52.29	Leak Repair Supplies-Squad Building
01-430-220	7/13/2022	6/20/2022	6153030	00027-07-2022	18.28	Office Chair Wheels-PubWks
01-430-220	7/13/2022	6/20/2022	618249	00027-07-2022	29.06	Storage Strap Tk #12-PubWks
01-430-220	7/13/2022	6/20/2022	6220304	00027-07-2022	14.99	Storage Strap-PubWks
01-430-220	7/13/2022	6/20/2022	6552282	00027-07-2022	31.36	Saw Blade Kit-PubWks
01-430-220	7/13/2022	6/9/2022	7383165	00027-07-2022	49.98	Stretch Wrap-Shop Supply-PubWks
01-430-260	7/13/2022	6/18/2022	8649193	00027-07-2022	270.00	Mitre Saw w/Laser-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:					1,662.63	
IUOELoca - I.U.O.E. Local 542						

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
IUOELoca - I.U.O.E. Local 542							
	01-437-196	7/13/2022	6/30/2022	September-01	00027-07-2022	6,477.00	September Health Premiums-Fleet
	01-409-196	7/13/2022	6/30/2022	September-02	00027-07-2022	6,477.00	September Health Premiums-B&G
	01-430-196	7/13/2022	6/30/2022	September-03	00027-07-2022	28,067.00	September Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,021.00	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-500	7/13/2022	5/24/2022	9107026697	00027-07-2022	1,274.00	HR Laws & FMLA Manual + Online (3 Yrs)
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						1,274.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	7/13/2022	6/16/2022	34429	00027-07-2022	803.00	Third Party Inspections
	01-413-450	7/13/2022	6/29/2022	34517	00027-07-2022	912.50	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,715.50	
LaddenJ - Jean Ladden							
	01-483-500	7/13/2022	6/27/2022	Reimbursement	00027-07-2022	13.00	Reimbursement-Clearance-HR
Total for Vendor LaddenJ - Jean Ladden:						13.00	
LittleRo - Robert E. Little Inc.							
	01-430-374	7/13/2022	6/23/2022	04-936559	00027-07-2022	890.86	Hardware to Repair Mower E #36-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						890.86	
LowerBuc - Lower Bucks County Chamber of Commerce							
	01-401-420	7/13/2022	7/17/2022	63983	00027-07-2022	305.00	LBCCC Annual Dues
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce:						305.00	
LowerMak - Lower Makefield Township							
	01-410-260	7/13/2022	6/23/2022	Per SERT Memo	00027-07-2022	423.74	Body Cameras, Assessories, Lic-Police
Total for Vendor LowerMak - Lower Makefield Township:						423.74	
Lowe's - Lowe's							
	01-457-520	7/13/2022	6/9/2022	902895	00027-07-2022	69.66	Hardware & Supplies-Banner Placement-300th Anniversary

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Lowes - Lowe's:						69.66	
Martelli - Martellis Metal Fabrication Inc.	01-409-220	7/13/2022	6/17/2022	95061	00027-07-2022	1,140.00	Brackets for Flags-300th Anniversary
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,140.00	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	7/13/2022	6/23/2022	208762	00027-07-2022	99.99	Aponte-Uniform-Boots-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						99.99	
McMahon - McMahon Associates Inc.	01-408-317	7/13/2022	6/10/2022	185127	00027-07-2022	437.50	Holland & Hawthorne Ped Crossing
	01-408-317	7/13/2022	6/10/2022	185129	00027-07-2022	895.00	Traffic Signal Maintenance Contract
	01-408-317	7/13/2022	6/10/2022	185149	00027-07-2022	195.00	SR 332 Restriping w/DOT Maintenance Res
	01-408-317	7/13/2022	6/8/2022	185492	00027-07-2022	4,985.00	General Engineering Services
	01-145-020	7/13/2022	6/8/2022	185499	00027-07-2022	585.00	Giant-SLD #20-5-Reimbursable
	01-145-020	7/13/2022	6/8/2022	185501	00027-07-2022	970.00	Dunkin Donuts-2nd Street Pike-Reimbursable
	01-145-020	7/13/2022	6/8/2022	185508	00027-07-2022	350.00	Northampton GLen SLD #22-4-Reimbursable
	01-145-020	7/13/2022	6/8/2022	185523	00027-07-2022	212.50	Stoneyford Ridge-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						8,630.00	
Messicks - Messick's	01-437-259	7/13/2022	6/14/2022	EPI1786371	00027-07-2022	1,263.98	Steering Cyclinder Tractor E-20-PubWks
Total for Vendor Messicks - Messick's:						1,263.98	
MikeLock - Mike's Lock Shop	01-410-220	7/13/2022	6/27/2022	0153895	00027-07-2022	69.84	Pro Series Padlock (2)-Police
Total for Vendor MikeLock - Mike's Lock Shop:						69.84	
MontageE - Montage Enterprises Inc.	01-437-259	7/13/2022	6/14/2022	95804	00027-07-2022	1,558.00	Parts for Rear Flail-Tractor E-20-PubWks
	01-437-259	7/13/2022	6/16/2022	95906	00027-07-2022	476.40	Bearing & Cage-Tractor E-21-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MontageE - Montage Enterprises Inc.:						2,034.40	
Neibauer - Neibauer Press							
	01-410-238	7/13/2022	6/22/2022	019058	00027-07-2022	315.00	Business Cards (6 Boxes)-Police
	01-410-340	7/13/2022	7/3/2022	2119	00027-07-2022	149.00	Artwork Design & Posters (2)-Police
Total for Vendor Neibauer - Neibauer Press:						464.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	7/13/2022	6/6/2022	25008615189	00027-07-2022	248.85	Vehicle Lease-Code
	01-413-384	7/13/2022	6/10/2022	25008644507	00027-07-2022	375.33	Vehicle Lease-Code
	01-413-384	7/13/2022	6/10/2022	25008718619	00027-07-2022	248.00	Vehicle Lease-Code
	01-410-384	7/13/2022	6/24/2022	25011008748	00027-07-2022	298.01	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,170.19	
PaganoN - Nicholas Pagano							
	01-483-500	7/13/2022	6/24/2022	Reimbursement	00027-07-2022	23.85	Reimbursement-Clearances-HR
Total for Vendor PaganoN - Nicholas Pagano:						23.85	
PAPCO - PAPCO							
	01-437-231	7/13/2022	6/20/2022	3368346	00027-07-2022	25,200.77	Motor Fuel-Gasoline-PubWks
Total for Vendor PAPCO - PAPCO:						25,200.77	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	7/13/2022	6/14/2022	36620-00503	00027-07-2022	67.40	Admin Bldg-Gas
	01-409-360	7/13/2022	6/14/2022	79928-00708	00027-07-2022	29.68	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						97.08	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	7/13/2022	6/29/2022	64449-00808b	00027-07-2022	307.88	Street Light-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						307.88	
Pennoni - Pennoni Associates Inc.							
	01-145-020	7/13/2022	6/10/2022	1123081	00027-07-2022	563.00	Dunkin Donuts-SLD 22-2 Reimbursable

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Pennoni - Pennoni Associates Inc.							
	01-145-020	7/13/2022	6/10/2022	1123082	00027-07-2022	230.50	Northampton Glen-SLD 22-4-Reimbursable
	01-145-020	7/13/2022	6/14/2022	1123260	00027-07-2022	783.25	Holland Est Lot Line Change-LL 22-5-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,576.75	
PettyPW - Petty Cash - Pub Wks							
	01-430-220	7/13/2022	6/8/2022	Acme	00027-07-2022	8.99	Sugar-Public Works
	01-430-220	7/13/2022	6/15/2022	Costco	00027-07-2022	38.00	Food-Retirement Luncheon-PubWks
	01-430-220	7/13/2022	6/14/2022	Giant	00027-07-2022	87.10	Food & Refreshments-Retirement Luncheon-PubWks
	01-430-220	7/13/2022	6/14/2022	Giant-2	00027-07-2022	36.63	Food-Retirement Luncheon-PubWks
	01-430-220	7/13/2022	6/15/2022	Pats Deli	00027-07-2022	21.33	Food-Retirement Luncheon-PubWks
	01-430-220	7/13/2022	6/10/2022	RestaurantDepot	00027-07-2022	99.20	Food-Retirement Luncheon-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						291.25	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-483-310	7/13/2022	5/31/2022	03588618-00	00027-07-2022	102.90	Post Offer Emp Physical & Drug Panel (Director)-PubWks
	01-483-310	7/13/2022	5/31/2022	03590849-00	00027-07-2022	205.80	Post Offer Emp Physical & Drug Panel (2 Seasonal)-PW
	01-483-310	7/13/2022	6/15/2022	03597262-00	00027-07-2022	102.90	Post Offer Emp Physical & Drug Panel-PubWks
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						411.60	
PrimaveA - Angelo Primavera							
	01-483-500	7/13/2022	6/20/2022	Reimbursement	00027-07-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor PrimaveA - Angelo Primavera:						36.85	
PrimaveG - Giuliana Primavera							
	01-483-500	7/13/2022	6/20/2022	Reimbursement	00027-07-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor PrimaveG - Giuliana Primavera:						36.85	
PulaskiR - Ryan Pulaski							
	01-483-500	7/13/2022	6/27/2022	Reimbursement	00027-07-2022	23.85	Reimbursment-Clearances-HR
Total for Vendor PulaskiR - Ryan Pulaski:						23.85	
ReitLubr - Reit Lubricants Company							
	01-437-235	7/13/2022	6/22/2022	1190966	00027-07-2022	105.36	Diesel Exhaust Fluid-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ReitLubr - Reit Lubricants Company:						105.36	
Rice - Rice Signs LLC							
	01-430-220	7/13/2022	6/22/2022	526717	00027-07-2022	373.08	Connection Signs-Fire
	01-430-220	7/13/2022	6/22/2022	526718	00027-07-2022	62.37	Street Sign-Holland Rd-PubWks
	01-430-220	7/13/2022	6/22/2022	526719	00027-07-2022	62.37	Street Sign-Homestead Drive-PubWks
Total for Vendor Rice - Rice Signs LLC:						497.82	
RichborC - Richboro Car Wash							
	01-437-257	7/13/2022	6/3/2022	Car Wash-Fire	00027-07-2022	18.19	May Car Wash-Fire
	01-437-257	7/13/2022	5/9/2022	Car Wash-Fire	00027-07-2022	21.69	April Car Wash-Fire
Total for Vendor RichborC - Richboro Car Wash:						39.88	
SalernoT - Salerno Tire Corporation							
	01-437-256	7/13/2022	6/22/2022	205870	00027-07-2022	1,094.00	Tires Stock Tk #23-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						1,094.00	
SatteryE - Elizabeth Satterley							
	01-457-520	7/13/2022	6/14/2022	Logans Flowers	00027-07-2022	84.76	Reimbursement-Flowers-Flag Day Event-300th Anniversary
	01-483-500	7/13/2022	7/6/2022	Reimbursement	00027-07-2022	23.85	Reimbursement-Clearances-HR
	01-457-520	7/13/2022	6/21/2022	Walmart	00027-07-2022	93.12	Reimbure-Ice Cream-Flag Day & Ice Cream Social-300th
Total for Vendor SatteryE - Elizabeth Satterley:						201.73	
ShusterE - Emily Shuster							
	01-483-500	7/13/2022	6/23/2022	Reimbursement	00027-07-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor ShusterE - Emily Shuster:						36.85	
SmithSa - Sadie Smith							
	01-483-500	7/13/2022	6/5/2022	Reimbursement	00027-07-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor SmithSa - Sadie Smith:						36.85	
Staple - Staples Credit Plan							
	01-407-252	7/13/2022	5/17/2022	3075008441	00027-07-2022	99.98	APC Backup-IT Equipment

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Staple - Staples Credit Plan	01-407-252	7/13/2022	5/24/2022	3078757311	00027-07-2022	119.97	Wireless Mouse-IT Equipment
Total for Vendor Staple - Staples Credit Plan:						219.95	
StopStic - StopStick, Ltd.	01-410-260	7/13/2022	3/15/2022	0024096-IN	00027-07-2022	87.00	Black 9' Sleeve & Cord Reel-Police
Total for Vendor StopStic - StopStick, Ltd.:						87.00	
Stratix - Stratix Systems, Inc.	01-413-384	7/13/2022	6/27/2022	601957	00027-07-2022	94.00	Copier Lease (6/28-7/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						94.00	
SystemsN - SystemsNet	01-407-318	7/13/2022	6/15/2022	29678	00027-07-2022	999.55	Sonic Wall License (1 Year)-Police
	01-407-450	7/13/2022	7/1/2022	29760	00027-07-2022	7,927.50	July Computer Workstations (106)-Police
	01-407-450	7/13/2022	7/1/2022	29761	00027-07-2022	5,395.20	July Computer Agreement Monthly Services
	01-406-320	7/13/2022	7/1/2022	354165c	00027-07-2022	417.53	July Telephone Services-Admin
	01-430-320	7/13/2022	7/1/2022	354165d	00027-07-2022	417.53	July Telephone Services-PubWks
	01-410-320	7/13/2022	7/1/2022	354165f	00027-07-2022	794.58	July Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						15,951.89	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	7/13/2022	6/23/2022	101510	00027-07-2022	267.64	Chainsaw Chains & Parts-PubWks
	01-430-220	7/13/2022	6/27/2022	101668	00027-07-2022	42.00	Sharpen Chains-PubWks
	01-430-220	7/13/2022	6/27/2022	101669	00027-07-2022	92.32	Chain Saw Chains & Link Arm Connector-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						401.96	
Tas - Tasc	01-402-310	7/13/2022	6/17/2022	IN2422431	00027-07-2022	939.45	3rd Qtr Flex Plan Fee
Total for Vendor Tas - Tasc:						939.45	
TMobileU - T-Mobile USA Inc.	01-410-220	7/13/2022	6/28/2022	9497783042	00027-07-2022	25.00	Phone Records Retrieval-Police
	01-410-220	7/13/2022	6/28/2022	9497783043	00027-07-2022	25.00	Phone Records Retrieval-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor T-MobileU - T-Mobile USA Inc.:						50.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-220	7/13/2022	6/14/2022	S100026348.001	00027-07-2022	21.36	Lights (Sockets)-SenCtr
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						21.36	
TruValCC - True Value							
	01-430-220	7/13/2022	5/25/2022	1990609	00027-07-2022	2.24	Screws-Salt Shed Soffit-PubWks
	01-409-220	7/13/2022	5/31/2022	1990642	00027-07-2022	25.19	Augur Pistol Grip-Repair-Squad Bldg
	01-430-220	7/13/2022	6/2/2022	1990652	00027-07-2022	9.77	Elbows & Couplings-PubWks
	01-409-220	7/13/2022	6/7/2022	1990665	00027-07-2022	0.33	Screws for Sink-Admin Bldg
	01-409-220	7/13/2022	6/16/2022	1990719	00027-07-2022	11.32	Screws & Misc. Hardware BM Tk #2-Buildings & Maint
	01-430-220	7/13/2022	6/17/2022	1990732	00027-07-2022	17.99	Steelfish Tape Tk #13-PubWks
	01-430-220	7/13/2022	6/23/2022	1990775	00027-07-2022	169.99	Socket Set Tk #6-PubWks
Total for Vendor TruValCC - True Value:						236.83	
TurfEqCC - Turf Equipment							
	01-437-258	7/13/2022	6/24/2022	70017895-00	00027-07-2022	121.36	Pulleys #7-P&R
Total for Vendor TurfEqCC - Turf Equipment:						121.36	
UnitedTi - United Tire of Southampton							
	01-437-254	7/13/2022	6/20/2022	1140019145	00027-07-2022	20.00	Inspections & Emissions 54-15-Police
	01-437-254	7/13/2022	6/20/2022	1140019150	00027-07-2022	31.57	Inspections & Emissions 54-04-Police
	01-437-254	7/13/2022	6/21/2022	1140019164	00027-07-2022	20.00	Inspections & Emissions 54-05-Police
	01-430-374	7/13/2022	6/21/2022	1140019184	00027-07-2022	576.20	Tires for Mowers (4)-PubWks
	01-437-253	7/13/2022	6/22/2022	1140019185	00027-07-2022	31.57	Inspection & Emissions TM-2-Admin
	01-430-374	7/13/2022	6/22/2022	1140019205	00027-07-2022	636.00	Tires for Mowers E #36/37 39/40-PubWks
	01-437-253	7/13/2022	6/22/2022	1140019206	00027-07-2022	861.56	Tires (4) TM-2-Admin
Total for Vendor UnitedTi - United Tire of Southampton:						2,176.90	
USBank - US Bank							
	01-406-384	7/13/2022	6/17/2022	475308318	00027-07-2022	631.01	Copier Lease-Admin
	01-410-384	7/13/2022	6/17/2022	475308318e	00027-07-2022	664.23	Copier Lease-Police
	01-430-384	7/13/2022	6/17/2022	475308318g	00027-07-2022	191.64	Copier Lease-PubWks



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor USBank - US Bank:						1,486.88	
Verizon - Verizon	01-410-320	7/13/2022	6/26/2022	155788431000150	00027-07-2022	400.35	July Internet Service-Police
Total for Vendor Verizon - Verizon:						400.35	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	7/13/2022	6/16/2022	494	00027-07-2022	2,720.00	ZHB Solicitor (5/16-6/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,720.00	
Winzer - Winzer	01-437-220	7/13/2022	6/24/2022	180523	00027-07-2022	192.59	Hardware-Stock-Mechanics-PubWks
	01-430-220	7/13/2022	6/24/2022	181130	00027-07-2022	72.83	Hardware-Stock-Mechanics-PubWks
Total for Vendor Winzer - Winzer:						265.42	
Witmer - Witmer Public Safety Group Inc.	01-410-238	7/13/2022	6/22/2022	INV56022	00027-07-2022	279.95	Long-Uniform-Holster & Flashlight-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						279.95	
Workplac - Workplace Central	01-410-210	7/13/2022	6/16/2022	839031-0	00027-07-2022	364.62	Envelopes, Inkcartridges, Paper, Pens, Tape-Police
	01-413-210	7/13/2022	6/21/2022	839345-0c	00027-07-2022	47.93	Stapler & Staples-Code
Total for Vendor Workplac - Workplace Central:						412.55	
Y-Pers - Y-Pers Inc.	01-430-220	7/13/2022	6/24/2022	0180207-IN	00027-07-2022	90.40	Safety Gloves-PubWks
Total for Vendor Y-Pers - Y-Pers Inc.:						90.40	
Total for Fund 01 - GENERAL FUND:						333,445.12	
03 - FIRE PROTECTION FUND							
BeeBerg - Bee, Bergvall and Co. P.C.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
BeeBerg - Bee, Bergvall and Co. P.C.							
	03-411-310	7/13/2022	5/6/2022	35394	00027-07-2022	5,400.00	2021 Audit-Fire Company
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						5,400.00	
ChapmanM - Mark Chapman							
	03-411-191	7/13/2022	6/12/2022	WE 6/12/2022	00032-07-2022	30.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/19/2022	WE 6/19/2022	00032-07-2022	150.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/26/2022	WE 6/26/2022	00032-07-2022	120.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						300.00	
Constall - Constellation NewEnergy Inc.							
	03-409-360	7/13/2022	6/13/2022	36747-01500	00027-07-2022	1,621.79	Old Police Bldg/Temp Fire Station
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,621.79	
DeonV - Vincent Deon							
	03-403-160	7/13/2022	7/1/2022	July-02	00027-07-2022	717.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						717.00	
DitriD - Domenico Ditri							
	03-411-191	7/13/2022	6/12/2022	WE 6/12/2022	00032-07-2022	240.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/19/2022	WE 6/19/2022	00032-07-2022	420.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/26/2022	WE 6/26/2022	00032-07-2022	390.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:						1,050.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	7/13/2022	7/1/2022	April-05	00027-07-2022	7,832.37	April HRA-Fire Fighters
	03-411-196	7/13/2022	7/1/2022	July-05	00027-07-2022	14,801.79	July Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						22,634.16	
FentonF - Frank Fenton							
	03-411-191	7/13/2022	6/12/2022	WE 6/12/2022	00032-07-2022	180.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/19/2022	WE 6/19/2022	00032-07-2022	210.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/26/2022	WE 6/26/2022	00032-07-2022	180.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FentonF - Frank Fenton:						570.00	
FoisyR - Raymond Foisy							
	03-411-191	7/13/2022	6/12/2022	WE 6/12/2022	00032-07-2022	210.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/19/2022	WE 6/19/2022	00032-07-2022	120.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/26/2022	WE 6/26/2022	00032-07-2022	60.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						390.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	7/13/2022	7/1/2022	July-05	00027-07-2022	323.00	July Group Life Insurance-Fire
	03-411-198	7/13/2022	7/1/2022	July-24	00027-07-2022	637.00	July Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						960.00	
JaniKing - Jani-King of Philadelphia Inc.							
	03-409-450	7/13/2022	6/14/2022	PHI06220462	00027-07-2022	655.05	Janitorial Services (Partial Month)-Fire
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						655.05	
JohnsonT - Tyler Johnson							
	03-411-191	7/13/2022	6/12/2022	WE 6/12/2022	00032-07-2022	60.00	Duty Crew Reimbursement
Total for Vendor JohnsonT - Tyler Johnson:						60.00	
KarymauY - Yahor Karymau							
	03-411-191	7/13/2022	6/12/2022	WE 6/12/2022	00032-07-2022	60.00	Duty Crew Reimbursement
Total for Vendor KarymauY - Yahor Karymau:						60.00	
NewtowFi - Newtown Fire and Rescue							
	03-411-191	7/13/2022	7/6/2022	1004	00027-07-2022	1,000.00	Monthly Fire Service Support-Station #73
Total for Vendor NewtownFi - Newtown Fire and Rescue:						1,000.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	7/13/2022	6/21/2022	58270-38152	00027-07-2022	50.32	Temp-451 E Holland Rd-Fire

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						50.32	
RihlM - Mark Rihl	03-411-191	7/13/2022	6/12/2022	WE 6/12/2022	00032-07-2022	180.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/19/2022	WE 6/19/2022	00032-07-2022	150.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/26/2022	WE 6/26/2022	00032-07-2022	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						450.00	
RihlT - Timothy Rihl	03-411-191	7/13/2022	6/12/2022	WE 6/12/2022	00032-07-2022	120.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/26/2022	WE 6/26/2022	00032-07-2022	60.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						180.00	
SuthChri - Christian Sutherland	03-411-191	7/13/2022	6/12/2022	WE 6/12/2022	00032-07-2022	150.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/19/2022	WE 6/19/2022	00032-07-2022	90.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/26/2022	WE 6/26/2022	00032-07-2022	90.00	Duty Crew Reimbursement
	03-411-191	7/13/2022	6/5/2022	WE 6/5/2022	00032-07-2022	180.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						510.00	
SystemsN - SystemsNet	03-411-320	7/13/2022	7/1/2022	354165h	00027-07-2022	349.03	July Telephone Services-Fire
Total for Vendor SystemsN - SystemsNet:						349.03	
USBank - US Bank	03-411-384	7/13/2022	6/17/2022	475308318b	00027-07-2022	656.08	Copier Lease-Code
	03-411-384	7/13/2022	6/17/2022	475308318c	00027-07-2022	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						865.93	
Total for Fund 03 - FIRE PROTECTION FUND:						37,823.28	

04 - RESCUE SQUAD FUND

DeonV - Vincent Deon

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>04 - RESCUE SQUAD FUND</b>							
DeonV - Vincent Deon	04-403-160	7/13/2022	7/1/2022	July-03	00027-07-2022	120.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						120.00	
Total for Fund 04 - RESCUE SQUAD FUND:						120.00	
<b>05 - REFUSE COLLECTION FUND</b>							
DeonV - Vincent Deon	05-403-160	7/13/2022	7/1/2022	July-04	00027-07-2022	1,593.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,593.00	
WasteMan - Waste Management of PA Landfills	05-427-450	7/13/2022	6/14/2022	0041081-2799-6	00028-07-2022	6,934.06	June Compost Fee (6/6-6/10)
	05-427-450	7/13/2022	6/21/2022	0041189-2799-7	00028-07-2022	3,654.00	June Compost Fee (6/13-6/17)
	05-427-450	7/13/2022	6/28/2022	0041292-2799-9	00028-07-2022	3,087.00	June Compost Fee (6/20-6/24)
	05-427-450	7/13/2022	7/1/2022	0041389-2799-3	00028-07-2022	1,236.48	June Compost Fee (6/28-6/29)
Total for Vendor WasteMan - Waste Management of PA Landfills:						14,911.54	
Total for Fund 05 - REFUSE COLLECTION FUND:						16,504.54	
<b>06 - LIBRARY FUND</b>							
BakerTay - Baker & Taylor	06-456-220	7/13/2022	5/4/2022	May Invoices	00027-07-2022	3,160.90	May Books-Library
Total for Vendor BakerTay - Baker & Taylor:						3,160.90	
Biblioth - Bibliotheca, LLC	06-456-450	7/13/2022	6/24/2022	INV-US55316	00027-07-2022	7,392.00	RFID Equip Maint Contract (6/11/22-6/10/23)-Lib
Total for Vendor Biblioth - Bibliotheca, LLC:						7,392.00	
Comca - Comcast	06-456-320	7/13/2022	6/26/2022	0162368	00027-07-2022	546.05	July Internet-Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor Comca - Comcast:						546.05	
Constall - Constellation NewEnergy Inc.	06-456-360	7/13/2022	6/13/2022	58453-01107	00027-07-2022	2,761.81	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,761.81	
MutterMu - The College of Physicians of Philadelphia	06-456-220	7/13/2022	6/29/2022	8-10153444-23	00027-07-2022	200.00	Mutter Museum Partner Pass-Library
Total for Vendor MutterMu - The College of Physicians of Philadelphia:						200.00	
Philadeh - Philadelphia Insectarium & Butterfly Pavilion	06-456-220	7/13/2022	6/29/2022	4243	00027-07-2022	400.00	Philadelphia Insectarium & Butterfly Pavilion-Library
Total for Vendor Philadeh - Philadelphia Insectarium & Butterfly Pavilion:						400.00	
SystemsN - SystemsNet	06-456-320	7/13/2022	6/24/2022	29685	00027-07-2022	45.00	Professionally Recorded Phone Greeting-Library
	06-456-320	7/13/2022	7/1/2022	354165g	00027-07-2022	188.93	July Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						233.93	
TMobile - T-Mobile	06-456-220	7/13/2022	6/21/2022	969111891	00027-07-2022	150.93	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						150.93	
Trustees - Trustees of the University of Pennsylvania	06-456-220	7/13/2022	6/29/2022	Library Pass	00027-07-2022	250.00	Penn Museum Library Admission Pass
Total for Vendor Trustees - Trustees of the University of Pennsylvania:						250.00	
USBank - US Bank	06-456-450	7/13/2022	6/17/2022	475308318d	00027-07-2022	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Workplac - Workplace Central							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Workplac - Workplace Central	06-456-240	7/13/2022	6/29/2022	840154-0	00027-07-2022	67.82	Notebooks, Pencils, Batteries-Library
Total for Vendor Workplac - Workplace Central:						67.82	
Total for Fund 06 - LIBRARY FUND:						15,732.02	
07 - SENIOR CITIZEN FUND							
Constall - Constellation NewEnergy Inc.	07-489-360	7/13/2022	6/13/2022	11936-01808	00027-07-2022	847.26	165 Township Rd-SenCtr
Total for Vendor Constall - Constellation NewEnergy Inc.:						847.26	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	7/13/2022	7/1/2022	April-11	00027-07-2022	1,134.29	April HRA-Senior Center
	07-458-196	7/13/2022	7/1/2022	July-09	00027-07-2022	2,957.46	July Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,091.75	
Hartford - The Hartford-Priority Accounts							
	07-458-199	7/13/2022	7/1/2022	July-13	00027-07-2022	76.00	July Group Life Insurance-Senior Center
	07-458-198	7/13/2022	7/1/2022	July-32	00027-07-2022	60.00	July Disability Insurance-Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						136.00	
Hetrick - Judith Hetrick							
	07-489-224	7/13/2022	6/14/2022	Lottery	00027-07-2022	25.00	Lottery Winner-Senior Center
Total for Vendor Hetrick - Judith Hetrick:						25.00	
Shepherd - Rebecca Shepherd							
	07-489-224	7/13/2022	6/14/2022	Lottery	00027-07-2022	25.00	Lottery Winner-Senior Center
Total for Vendor Shepherd - Rebecca Shepherd:						25.00	
SystemsN - SystemsNet							
	07-489-320	7/13/2022	7/1/2022	354165e	00027-07-2022	181.87	July Telephone Services-SenCtr

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor SystemsN - SystemsNet:						181.87	
USBank - US Bank	07-458-450	7/13/2022	6/17/2022	475308318h	00027-07-2022	207.14	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						207.14	
WeaverR - R. Weaver	07-489-224	7/13/2022	6/14/2022	Lottery	00027-07-2022	25.00	Lottery-Senior Center
Total for Vendor WeaverR - R. Weaver:						25.00	
WilliamC - Carole Williams	07-489-224	7/13/2022	6/14/2022	Lottery	00027-07-2022	25.00	Lottery-Senior Center
Total for Vendor WilliamC - Carole Williams:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,564.02	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-222	7/13/2022	6/17/2022	11YNGHFV6XLJ	00027-07-2022	621.10	Camp-Arts & Crafts Supplies-P&R
	09-452-221	7/13/2022	6/17/2022	13L7MKCP6JK3	00027-07-2022	18.91	Extension Cord & Squeegie-P&R
	09-451-210	7/13/2022	6/17/2022	13L7MKCP6JK3b	00027-07-2022	196.99	Toner for Admin Printer-P&R
	09-451-210	7/13/2022	6/3/2022	17T49CR47CM3	00027-07-2022	53.98	Wireless Keyboad w/Mouse-RecCtr-P&R
	09-452-222	7/13/2022	6/17/2022	1KTCTFTN6Q3G	00027-07-2022	15.50	First Aid-Pool & Camp-P&R
	09-451-210	7/13/2022	6/17/2022	1NCNMJTJ6LTR	00027-07-2022	13.99	Flash Drives for Security Cameras-P&R
	09-452-223	7/13/2022	6/3/2022	1NJQHWK171C7	00027-07-2022	203.30	Fishing Derby Supplies-P&R
	09-451-210	7/13/2022	5/20/2022	1QJWRTDLWVY.	00027-07-2022	11.69	Charging Cord for Cover-Rec Ctr-P&R
	09-452-222	7/13/2022	6/17/2022	1R9JDLDK6TPR	00027-07-2022	1,131.04	Camp-Fames, Band Aids, Storage Bins-P&R
	09-452-221	7/13/2022	6/3/2022	1T9NGRJQ76TY	00027-07-2022	60.96	Clear Face Masks-Preschool Staff-P&R
	09-451-210	7/13/2022	6/3/2022	1WXMHP7L716C	00027-07-2022	13.99	Mounting Tape-P&R
	09-452-221	7/13/2022	6/3/2022	1WXMHP7L716C	00027-07-2022	17.50	Cleaning Supplies-P&R
	09-452-221	7/13/2022	6/17/2022	1WXQVP496D61	00027-07-2022	44.97	Pool Cleaning Supplies-P&R
	09-452-222	7/13/2022	6/17/2022	1WXQVP496D61	00027-07-2022	159.56	Sunscreen-Camp-P&R
	09-451-210	7/13/2022	5/20/2022	1YRXGDMHVD3	00027-07-2022	848.00	Stand Up Desks (2)-Rec Ctr-P&R
	09-452-221	7/13/2022	5/20/2022	1YRXGDMHWDI	00027-07-2022	79.98	Hockey Nets-MP Outdoor Rink-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor AmazonCS - Amazon Capital Services:						3,491.46	
AMI Grap - AMI Graphics LLC							
	09-452-340	7/13/2022	5/9/2022	925403	00027-07-2022	145.77	Ballfield Banners-P&R
	09-452-223	7/13/2022	5/9/2022	925403b	00027-07-2022	173.76	Special Events Banners-Summer Concert Series-P&R
	09-452-340	7/13/2022	6/14/2022	928294	00027-07-2022	187.85	Banner Program-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						507.38	
AnalytiL - Analytical Laboratories Inc.							
	09-451-450	7/13/2022	7/5/2022	1008422	00027-07-2022	425.00	Pool Water Testing (Weekly Req)-P&R
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						425.00	
ArtistAf - Artist Affairs							
	09-452-308	7/13/2022	6/9/2022	Instructor	00027-07-2022	1,650.00	Day Camp-6/27 6/29 7/11 7/13 7/18 7/20-P&R
Total for Vendor ArtistAf - Artist Affairs:						1,650.00	
BarderRo - Robert Barder Jr.							
	09-452-306	7/13/2022	6/22/2022	Ref	00027-07-2022	30.00	Ref Adult Hockey 6/16 (1 Game)
Total for Vendor BarderRo - Robert Barder Jr.:						30.00	
BoodeyGe - Robert G. Boodey							
	09-452-306	7/13/2022	6/27/2022	Swim Coach-1	00027-07-2022	1,850.00	Swim Coach Contract Payment #1-P&R
	09-452-306	7/13/2022	6/27/2022	Swim Coach-2	00030-07-2022	1,850.00	Swim Coach-Final Payment-P&R
Total for Vendor BoodeyGe - Robert G. Boodey:						3,700.00	
BownS - Susan Bowman Tennis School							
	09-452-308	7/13/2022	6/9/2022	Camp	00027-07-2022	1,020.00	Day Camp 6/27 6/29 7/11 7/13 7/18 7/20-P&R
	09-452-306	7/13/2022	7/5/2022	Instructor	00030-07-2022	2,082.50	Tennis Camp (6/20-6/30)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						3,102.50	
Buckmans - Buckman's Inc.							
	09-452-221	7/13/2022	6/2/2022	778627	00027-07-2022	178.40	Pool Chemicals-P&R
	09-452-221	7/13/2022	6/21/2022	783065	00027-07-2022	193.75	Pool Chemicals-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Buckmans - Buckman's Inc.:						372.15	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	7/13/2022	7/5/2022	Instructor	00027-07-2022	700.00	Yoga Classes (4/28-6/20)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						700.00	
Chodorof - Joel Chodoroff	09-452-223	7/13/2022	6/30/2022	Entertainment	00027-07-2022	700.00	Entertainment-Sights & Sounds Concert (7/21)-P&R
Total for Vendor Chodorof - Joel Chodoroff:						700.00	
ClassIBu - Class I Bus Company	09-452-400	7/13/2022	7/5/2022	547-2022	00027-07-2022	4,350.00	Buses for Camp (7/11-7/14)-P&R
Total for Vendor ClassIBu - Class I Bus Company:						4,350.00	
Constall - Constellation NewEnergy Inc.	09-454-360	7/13/2022	6/27/2022	08830-00401	00027-07-2022	53.74	New Rd/Hatboro Rd Maint Garage
	09-454-360	7/13/2022	6/13/2022	08955-01702	00027-07-2022	76.41	St. Leonard Field-Reimbursable
	09-454-360	7/13/2022	6/17/2022	36703-00102	00027-07-2022	225.52	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	7/13/2022	6/27/2022	5215601306	00027-07-2022	114.05	Hatboro Park Phase II
	09-454-360	7/13/2022	6/20/2022	61484-01907	00027-07-2022	512.56	345 Richboro Newtown Rec Complex
	09-454-360	7/13/2022	6/13/2022	76853-00909	00027-07-2022	5.45	St Leonard Rd Heat Pump
	09-454-360	7/13/2022	6/27/2022	83065-01203	00027-07-2022	37.30	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,025.03	
Contr - Contract Cleaners Supply Inc.	09-452-222	7/13/2022	6/20/2022	627310	00028-07-2022	449.68	Trash Bags & Paper Products for Camp-Rec Ctr -P&R
	09-452-222	7/13/2022	6/20/2022	627310-1	00028-07-2022	55.70	Toilet Paper for Camp-Rec Ctr Programs-P&R
	09-454-220	7/13/2022	6/29/2022	627479	00028-07-2022	346.60	Toilet Paper for Park Restrooms-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						851.98	
Davis - Davis Feed Mill and Country Store Inc.	09-454-220	7/13/2022	5/26/2022	137814	00027-07-2022	738.00	Straw/Mix Maier Tract-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						738.00	
DeonV - Vincent Deon	09-403-160	7/13/2022	7/1/2022	July-05	00027-07-2022	478.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						478.00	
DVHIT - Delaware Valley Health Insurance							
	09-452-196	7/13/2022	7/1/2022	April-07	00027-07-2022	223.88	April HRA-P&R Rec Ctr
	09-451-196	7/13/2022	7/1/2022	July-15	00027-07-2022	4,046.58	July Health Premiums-P&R Admin
	09-452-196	7/13/2022	7/1/2022	July-16	00027-07-2022	7,311.90	July Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						11,582.36	
Enwright - John Enwright Plumbing							
	09-454-373	7/13/2022	4/29/2022	14660	00027-07-2022	101.00	Kit Spigot Drip & Toilet Leak-Pav #2-P&R
	09-454-373	7/13/2022	5/19/2022	14663	00027-07-2022	289.50	Repair Line & Leak-Civic Ctr-P&R
Total for Vendor Enwright - John Enwright Plumbing:						390.50	
ForwardM - Forward Mobile Enterprises LLC							
	09-452-308	7/13/2022	6/29/2022	Camp	00027-07-2022	2,130.00	Camp Instruction 6/27 6/29 7/11 7/13 7/18 7/20-P&R
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:						2,130.00	
GeoVentu - GeoVentures Inc. Programming & Services							
	09-452-306	7/13/2022	7/5/2022	Instructor	00027-07-2022	3,500.00	GeoVentures Classes (6/20-7/1)-P&R
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:						3,500.00	
Grain - Grainger Inc.							
	09-452-221	7/13/2022	6/13/2022	9342573160	00027-07-2022	58.54	First Aid Supplies-Pool & Camp-P&R
Total for Vendor Grain - Grainger Inc.:						58.54	
Hartford - The Hartford-Priority Accounts							
	09-451-199	7/13/2022	7/1/2022	July-10	00027-07-2022	106.00	July Group Life Insurance-P&R Admin
	09-452-199	7/13/2022	7/1/2022	July-11	00027-07-2022	136.00	July Group Life Insurance-P&R Recreation
	09-454-199	7/13/2022	7/1/2022	July-12	00027-07-2022	75.00	July Group Life Insurance-P&R Maintenance

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Hartford - The Hartford-Priority Accounts							
	09-451-198	7/13/2022	7/1/2022	July-29	00027-07-2022	114.00	July Disability Insurance-P&R Admin
	09-452-198	7/13/2022	7/1/2022	July-30	00027-07-2022	107.00	July Disability Insurance-P&R Recreation
	09-454-198	7/13/2022	7/1/2022	July-31	00027-07-2022	113.00	July Disability Insurance-P&R Maintenance
Total for Vendor Hartford - The Hartford-Priority Accounts:						651.00	
HeveD - Donna Heverly							
	09-452-306	7/13/2022	7/5/2022	Instructor	00027-07-2022	540.00	Total Body Fitness Classes (5/9-6/22)-P&R
Total for Vendor HeveD - Donna Heverly:						540.00	
HidalgoJ - Jennifer Hidalgo							
	09-452-306	7/13/2022	7/5/2022	Instructor	00027-07-2022	400.00	Barre & Zumba (4/19-6/13)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						400.00	
HomeD - Home Depot Credit Services Inc.							
	09-454-373	7/13/2022	5/27/2022	13660	00027-07-2022	122.12	Banner Posts-P&R
	09-454-373	7/13/2022	6/14/2022	2033737b	00027-07-2022	73.76	Banners-P&R
	09-454-373	7/13/2022	6/2/2022	4110194	00027-07-2022	78.48	Posts-Banners-P&R
	09-454-373	7/13/2022	6/2/2022	4497861	00027-07-2022	78.48	Posts-Banners-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						352.84	
Integrat - Integrated Turf Management Inc.							
	09-454-373	7/13/2022	6/24/2022	NTPR22-7	00027-07-2022	647.50	Field Maintenance on CC Diamond 6-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						647.50	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	7/13/2022	6/30/2022	September-04	00027-07-2022	6,477.00	September Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						6,477.00	
Kampu - Kampus Klothes Inc.							
	09-452-221	7/13/2022	6/16/2022	32707	00027-07-2022	112.45	Senior Lifeguard T-Shirts (13)-Pool Uniform-P&R
	09-452-221	7/13/2022	6/22/2022	32708	00027-07-2022	201.30	Support Staff T-Shirts (22)-Pool Uniform-P&R
	09-452-221	7/13/2022	6/22/2022	32710	00027-07-2022	48.00	Manager Shirts (2)-Pool Uniform-P&R
	09-452-221	7/13/2022	6/23/2022	33413	00027-07-2022	84.00	Lifeguard Tank Tops (7)-Pool Uniform-P&R-Reimbursable

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Kampu - Kampus Klothes Inc.	09-452-221	7/13/2022	6/23/2022	33414	00027-07-2022	103.95	Lifeguard T-Shirts (9)-Pool Uniform-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						549.70	
Lern - LERN	09-451-460	7/13/2022	7/5/2022	7592	00027-07-2022	247.50	Training-Certificate in Marketing Excel (Kiely)-P&R
Total for Vendor Lern - LERN:						247.50	
Lowes - Lowe's	09-454-373	7/13/2022	6/16/2022	907498	00027-07-2022	829.98	Drywall, Studs, Door & Knob-Lunchroom-P&R
Total for Vendor Lowes - Lowe's:						829.98	
LydoE - Elena Lydon	09-452-306	7/13/2022	6/13/2022	Instructor	00027-07-2022	360.00	Ck #42955 Re-issue-Ballet Classes (4/28-6/9)-P&R
Total for Vendor LydoE - Elena Lydon:						360.00	
McCannKe - Kevin McCann	09-452-223	7/13/2022	6/30/2022	Entertainment	00027-07-2022	1,000.00	Little Red Rooster Band-Summer Concert 7/14-P&R
Total for Vendor McCannKe - Kevin McCann:						1,000.00	
McGinley - Joan McGinley	09-488-510	7/13/2022	6/16/2022	Refund	00027-07-2022	275.00	Camp Refund-P&R
Total for Vendor McGinley - Joan McGinley:						275.00	
MoreysP - Morey's Piers Corporate Sales	09-452-319	7/13/2022	6/30/2022	Tickets	00027-07-2022	2,131.76	Tickets Sold-Morey's Piers June 2022-P&R
Total for Vendor MoreysP - Morey's Piers Corporate Sales:						2,131.76	
MrDsTee - Mr. Ds Tees	09-452-308	7/13/2022	4/17/2022	22338	00027-07-2022	6,062.50	Camp T-Shirts (870)-P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						6,062.50	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Namaaste - Namaaste Goat Yoga	09-452-306	7/13/2022	7/5/2022	Instructor	00027-07-2022	79.80	Goat Yoga (6/18)-P&R
Total for Vendor Namaaste - Namaaste Goat Yoga:						79.80	
NorthSw - Northampton Swim Team	09-250-301	7/13/2022	6/28/2022	Disbursement	00027-07-2022	2,787.50	Swim Team Funds Collected & Cap Orders-P&R
Total for Vendor NorthSw - Northampton Swim Team:						2,787.50	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	7/13/2022	6/30/2022	Tickets	00027-07-2022	3,040.00	Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						3,040.00	
PennsylH - Pennsylvania Horticultural Society	09-452-319	7/13/2022	6/20/2022	Tickets	00027-07-2022	2,431.00	PHS Flower Show (59) Tickets 6/11-6/19
Total for Vendor PennsylvH - Pennsylvania Horticultural Society:						2,431.00	
Pindar - Meredith Pindar	09-488-510	7/13/2022	7/5/2022	Refund	00027-07-2022	229.00	Refund-Cancelled Chess Camp-P&R
Total for Vendor Pindar - Meredith Pindar:						229.00	
RobbinsK - Kellilyn Robbins	09-452-306	7/13/2022	7/5/2022	Instructor	00027-07-2022	1,656.90	Dance Camp (6/15-6/24)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						1,656.90	
SCPPool - SCP Distributors LLC	09-452-221	7/13/2022	6/14/2022	SR067410	00027-07-2022	161.91	Pool Chemical Test Reagents-P&R
Total for Vendor SCPPool - SCP Distributors LLC:						161.91	
Sherwi - The Sherwin-Williams Co.	09-454-373	7/13/2022	6/17/2022	9326-4	00027-07-2022	172.75	Paint-Municipal Playground-P&R
	09-454-373	7/13/2022	6/24/2022	9699-4	00027-07-2022	961.47	Paint-Playground-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Sherwi - The Sherwin-Williams Co.:						1,134.22	
SherwiW - Sherwin Williams Co.	09-454-373	7/13/2022	6/20/2022	1789-8	00027-07-2022	65.75	Paint-Municipal Pk Blue Playground-P&R
Total for Vendor SherwiW - Sherwin Williams Co.:						65.75	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	7/13/2022	7/5/2022	Instructor	00027-07-2022	450.00	Archery Camp (6/20-6/24)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						450.00	
Stallard - Richard Stallard	09-452-223	7/13/2022	6/30/2022	Entertainment	00027-07-2022	900.00	Southern Edge Band-Summer Concert 7/28-P&R
Total for Vendor Stallard - Richard Stallard:						900.00	
SystemsN - SystemsNet	09-452-320	7/13/2022	6/15/2022	29681	00027-07-2022	45.00	Professionally Recorded Phone Greeting-Pool-P&R
	09-452-320	7/13/2022	7/1/2022	354165b	00027-07-2022	211.30	July Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						256.30	
TannerBr - Tanner Brothers Dairy	09-452-308	7/13/2022	6/20/2022	Gala Apples-1	00027-07-2022	96.00	Camp Snacks (Apples)-P&R
	09-452-308	7/13/2022	6/24/2022	Gala Apples-2	00027-07-2022	96.00	Camp Snacks (Apples)-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						192.00	
Teaching - Teaching Leading Coaching	09-451-460	7/13/2022	6/29/2022	CDA Class	00027-07-2022	100.00	CDA Class (Kiely)-P&R
Total for Vendor Teaching - Teaching Leading Coaching:						100.00	
ThomasDa - David Thomas Transportation	09-452-400	7/13/2022	6/24/2022	Per Invoices	00031-07-2022	21,366.00	Summer Camp Buses (6/28-7/8)-P&R
	09-452-400	7/13/2022	7/8/2022	Per Invoices-2	00031-07-2022	23,458.00	Summer Camp Buses (7/18-7/29)-P&R
	09-452-400	7/13/2022	7/8/2022	Per Invoices-3	00030-07-2022	20,450.00	Summer Camp Buses (8/1-8/12)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ThomasDa - David Thomas Transportation:						65,274.00	
TrueValu - True Value							
	09-454-373	7/13/2022	6/17/2022	1990730	00027-07-2022	298.74	Wood Stain for Benches & Weed Killer-P&R
	09-454-373	7/13/2022	3/25/2022	671975	00027-07-2022	3.38	Service Fee-March 2022-P&R
Total for Vendor TrueValu - True Value:						302.12	
TruValCC - True Value							
	09-454-373	7/13/2022	6/8/2022	1990677	00027-07-2022	114.99	Tools & Pouches-P&R
	09-454-373	7/13/2022	6/14/2022	1990703	00027-07-2022	6.28	Playground & Pex Adapter-P&R
	09-454-373	7/13/2022	6/20/2022	1990746	00027-07-2022	38.00	Putty Knife-Concrete Repair-Playground-P&R
	09-454-373	7/13/2022	6/21/2022	1990755	00027-07-2022	115.45	Paint Supplies-Playground-P&R
	09-454-373	7/13/2022	6/23/2022	1990773	00027-07-2022	343.96	Contractor-Farm Hose-P&R
Total for Vendor TruValCC - True Value:						618.68	
TurfEqCC - Turf Equipment							
	09-454-374	7/13/2022	6/20/2022	70016981-00	00027-07-2022	89.81	V Belts Mower #7-P&R
Total for Vendor TurfEqCC - Turf Equipment:						89.81	
TurtleH - Turtle & Hughes							
	09-454-373	7/13/2022	6/27/2022	5571192-00	00027-07-2022	1,412.80	Replace Lightbulbs-Basketball Ct-Civic Ctr-P&R
Total for Vendor TurtleH - Turtle & Hughes:						1,412.80	
U.S.Post - U.S. Postmaster							
	09-452-215	7/13/2022	7/1/2022	July 2022	00027-07-2022	3,000.00	Postage for Brochures-P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
Uline - Uline Inc.							
	09-454-220	7/13/2022	6/28/2022	72685875	00027-07-2022	74.42	Zip Ties for Banners, Hockey Nets, Fence-P&R
Total for Vendor Uline - Uline Inc.:						74.42	
UnderwoM - Michael Underwood							
	09-452-306	7/13/2022	6/27/2022	Swim Coach-1	00027-07-2022	937.50	Assistant Swim Coach-1st Pymt (Minus 1 Week)-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
UnderwoM - Michael Underwood	09-452-306	7/13/2022	6/27/2022	Swim Coach-2	00030-07-2022	1,250.00	Assistant Swim Coach-Final Pymt-P&R
Total for Vendor UnderwoM - Michael Underwood:						2,187.50	
USBank - US Bank	09-451-450	7/13/2022	6/17/2022	475308318f	00027-07-2022	366.47	Copier Lease-P&R
Total for Vendor USBank - US Bank:						366.47	
Workplac - Workplace Central	09-451-210	7/13/2022	6/21/2022	839345-0	00027-07-2022	367.20	Laminator Pouches & Pens-P&R
Total for Vendor Workplac - Workplace Central:						367.20	
Yogamazi - Yogamazia LLC	09-452-306	7/13/2022	7/5/2022	Instructor	00027-07-2022	124.80	Yogamazia Classes (6/7-6/28)-P&R
Total for Vendor Yogamazi - Yogamazia LLC:						124.80	
YoungPer - Michele Dowling	09-452-306	7/13/2022	7/5/2022	Instructor	00027-07-2022	5,130.00	Musical Theater Camp (6/20-6/24)-P&R
Total for Vendor YoungPer - Michele Dowling:						5,130.00	
Total for Fund 09 - PARKS & RECREATION FUND:						152,739.86	
10 - COUNTRY CLUB							
AnalytiL - Analytical Laboratories Inc.	10-459-377	7/13/2022	6/27/2022	1004822	00027-07-2022	50.00	Pool Drinking Water Test-NVCC
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						50.00	
ArwayLin - Arway Linen	10-453-220	7/13/2022	6/1/2022	490261	00026-07-2022	101.01	Apron (25), Polish Nap (50), Bar Mop (250)
	10-453-220	7/13/2022	6/8/2022	491692	00026-07-2022	101.01	Apron (25), Polish Nap (50), Bar Mop (250)
	10-453-220	7/13/2022	6/15/2022	493091	00026-07-2022	101.01	Apron (25), Polish Nap (50), Bar Mop (250)
	10-453-220	7/13/2022	6/29/2022	495833	00026-07-2022	101.01	Apron (25), Polish Nap (50), Bar Mop (250)
	10-453-220	7/13/2022	5/16/2022	CM478655	00026-07-2022	-85.90	Apron (25), Polish Nap (50), Bar Mop (200) Adjustment

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							
	10-453-220	7/13/2022	6/8/2022	S0491657	00026-07-2022	453.17	Linen Rental: Napkin (1600), Tablecloth (105)
	10-453-220	7/13/2022	6/15/2022	S0493023	00026-07-2022	299.84	Linen Rental: Napkin (1050), Tablecloth (70)
Total for Vendor ArwayLin - Arway Linen:						1,071.15	
AshFoods - Ashley Foods							
	10-450-201	7/13/2022	6/15/2022	507547	00026-07-2022	416.26	Food
	10-450-201	7/13/2022	6/21/2022	508323	00026-07-2022	402.70	Food
	10-450-201	7/13/2022	6/22/2022	508507	00026-07-2022	163.71	Food
	10-450-201	7/13/2022	6/24/2022	508813	00026-07-2022	739.51	Food
Total for Vendor AshFoods - Ashley Foods:						1,722.18	
Billows - Billows Electric Supply Company Inc.							
	10-459-373	7/13/2022	6/25/2022	5815114-00	00026-07-2022	753.60	Cart Barn: Highbay Lights (12)
	10-459-373	7/13/2022	6/25/2022	5818533-00	00026-07-2022	449.12	Cart Barn: Wire Cable (250 Ft), Receptacles, Boxes
	10-459-373	7/13/2022	6/29/2022	5821837-00	00026-07-2022	255.24	Cart Barn: Wire (100 Ft)
	10-459-373	7/13/2022	6/29/2022	5822271-00	00026-07-2022	821.34	Cart Barn: Lights (6), Sensors (6)
	10-459-373	7/13/2022	6/29/2022	5824747-00	00026-07-2022	365.44	Cart Barn: Wire (250 Ft), Electrical Boxes, Covers, Plug
	10-459-373	7/13/2022	6/29/2022	5824747-01	00026-07-2022	13.38	Cart Barn: Duplex Receptacles (6)
Total for Vendor Billows - Billows Electric Supply Company Inc.:						2,658.12	
BoggsP - Boggs Printing Inc							
	10-453-210	7/13/2022	6/21/2022	63620	00026-07-2022	100.70	Sales Associate Business Cards
Total for Vendor BoggsP - Boggs Printing Inc:						100.70	
CallCC - Callaway							
	10-450-101	7/13/2022	3/24/2022	934531235	00026-07-2022	2,590.59	Balls for Resale (384 Sleeves)
Total for Vendor CallCC - Callaway:						2,590.59	
Campbell - Bill Campbell							
	10-459-373	7/13/2022	6/17/2022	220617	00026-07-2022	486.00	Northampton Room: 4-Channel Camera System
Total for Vendor Campbell - Bill Campbell:						486.00	
CCMFab - CCM Fabrication							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CCMFab - CCM Fabrication	10-454-220	7/13/2022	6/16/2022	410	00026-07-2022	450.00	Bar Sink Repair: Stainless Panels (2)
Total for Vendor CCMFab - CCM Fabrication:						450.00	
ClubCadd - Club Caddie	10-452-450	7/13/2022	7/1/2022	SUP001269	00026-07-2022	899.00	Monthly Maintenance, Website & Mobile App Fee - Club Caddie 7M22
Total for Vendor ClubCadd - Club Caddie:						899.00	
CobraPum - Cobra Golf Inc	10-450-106	7/13/2022	4/19/2022	G2881636	00026-07-2022	715.00	Shirts for Resale (17)
	10-450-106	7/13/2022	5/2/2022	G2908375	00026-07-2022	168.00	Shirts for Resale (4)
	10-450-106	7/13/2022	5/6/2022	G2919733	00026-07-2022	51.00	Shirts for Resale (1)
Total for Vendor CobraPum - Cobra Golf Inc:						934.00	
Comca - Comcast	10-451-320	7/13/2022	6/24/2022	41067_7M22	00026-07-2022	533.80	Monthly Cable, Internet, Phone - 7M22
Total for Vendor Comca - Comcast:						533.80	
CrestPap - Crest Paper Products	10-453-220	7/13/2022	6/10/2022	595863	00026-07-2022	532.72	TP, PT, Napkins, Gloves, Straws, Takeout Containers
	10-453-220	7/13/2022	6/17/2022	596796	00026-07-2022	44.60	Tumblers (500)
	10-453-220	7/13/2022	6/17/2022	596828	00026-07-2022	1,339.74	TP, PT, Napkins, Gloves, Straws, Takeout Containers
	10-453-220	7/13/2022	6/17/2022	596831	00026-07-2022	31.10	C-Fold PT (2.8K)
	10-453-220	7/13/2022	6/24/2022	597816	00026-07-2022	36.54	Receptacle Liners, Patty Paper
	10-454-220	7/13/2022	6/24/2022	597832	00026-07-2022	100.99	Ice Poly Bags
	10-453-220	7/13/2022	6/24/2022	597861	00026-07-2022	719.63	TP, PT, Napkins, Gloves, Straws, Takeout Containers
	10-453-220	7/13/2022	6/24/2022	598010	00026-07-2022	12.94	Enzyme Cleaner
	10-453-220	7/13/2022	6/6/2022	CM18300	00026-07-2022	-57.68	Return Napkins
Total for Vendor CrestPap - Crest Paper Products:						2,760.58	
dgflower - Domenic Graziano Flowers Inc.	10-453-220	7/13/2022	6/11/2022	1296139	00026-07-2022	529.50	Flowers (24)
	10-453-220	7/13/2022	6/17/2022	1297152	00026-07-2022	285.00	Flowers (15)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor dgflower - Domenic Graziano Flowers Inc.:						814.50	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	7/13/2022	7/1/2022	April-09	00027-07-2022	73.39	April HRA-NVCC Admin
	10-455-196	7/13/2022	7/1/2022	April-10	00027-07-2022	8.78	April HRA-NVCC Course R&M
	10-451-196	7/13/2022	7/1/2022	July-10	00027-07-2022	1,926.96	July Health Premiums-NVCC Admin
	10-452-196	7/13/2022	7/1/2022	July-11	00027-07-2022	1,926.96	July Health Premiums-NVCC Golf
	10-453-196	7/13/2022	7/1/2022	July-12	00027-07-2022	5,365.26	July Health Premiums-NVCC Bqt
	10-454-196	7/13/2022	7/1/2022	July-13	00027-07-2022	2,474.82	July Health Premiums-NVCC Grill Rm
	10-455-196	7/13/2022	7/1/2022	July-14	00027-07-2022	4,142.76	July Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						15,918.93	
Farm&GAR - Farm & Garden Station LLC							
	10-455-223	7/13/2022	6/22/2022	1-469306	00026-07-2022	25.47	Straw (3 Bales)
Total for Vendor Farm&GAR - Farm & Garden Station LLC:						25.47	
FarmART - Farm Art							
	10-450-201	7/13/2022	6/9/2022	1233746	00026-07-2022	1,181.40	Produce
	10-450-201	7/13/2022	6/11/2022	1233920	00026-07-2022	483.90	Produce
	10-450-201	7/13/2022	6/14/2022	1234540	00026-07-2022	304.67	Produce
	10-450-201	7/13/2022	6/16/2022	1235371	00026-07-2022	447.60	Produce
	10-450-201	7/13/2022	6/20/2022	1236421	00026-07-2022	107.00	Produce
	10-450-201	7/13/2022	6/21/2022	1236979	00026-07-2022	528.50	Produce
	10-450-201	7/13/2022	6/23/2022	1237713	00026-07-2022	553.40	Produce
	10-450-201	7/13/2022	6/25/2022	1238530	00026-07-2022	162.94	Produce
	10-450-201	7/13/2022	6/27/2022	1238828	00026-07-2022	127.70	Produce
	10-450-201	7/13/2022	5/5/2022	C1222158	00026-07-2022	-26.40	Produce
Total for Vendor FarmART - Farm Art:						3,870.71	
GMCoffee - Good Morning Coffee Service							
	10-450-201	7/13/2022	6/14/2022	157216	00026-07-2022	408.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						408.00	
GT Autom - GT Automotive - GT Radiator Repairs							
	10-455-251	7/13/2022	6/8/2022	99123295	00026-07-2022	395.00	Toro 4500 '19: Alternator

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GT Autom - GT Automotive - GT Radiator Repairs:						395.00	
Hartford - The Hartford-Priority Accounts							
	10-451-199	7/13/2022	7/1/2022	July-15	00027-07-2022	93.00	July Group Life Insurance-NVCC Admin
	10-452-199	7/13/2022	7/1/2022	July-16	00027-07-2022	23.00	July Group Life Insurance-NVCC Pro Shop
	10-453-199	7/13/2022	7/1/2022	July-17	00027-07-2022	126.00	July Group Life Insurance-NVCC Bqt
	10-454-199	7/13/2022	7/1/2022	July-18	00027-07-2022	2.00	July Group Life Insurance-NVCC Grill Rm
	10-455-199	7/13/2022	7/1/2022	July-19	00027-07-2022	71.00	July Group Life Insurance-NVCC Grounds Maintenance
	10-451-198	7/13/2022	7/1/2022	July-34	00027-07-2022	209.00	July Disability Insurance-NVCC Admin
	10-452-198	7/13/2022	7/1/2022	July-35	00027-07-2022	99.00	July Disability Insurance-NVCC Pro Shop
	10-453-198	7/13/2022	7/1/2022	July-36	00027-07-2022	273.00	July Disability Insurance-NVCC Bqt
	10-454-198	7/13/2022	7/1/2022	July-37	00027-07-2022	65.00	July Disability Insurance-NVCC Grill Rm
	10-455-198	7/13/2022	7/1/2022	July-38	00027-07-2022	156.00	July Disability Insurance-NVCC Grounds & Maintenance
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,117.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	7/13/2022	6/6/2022	32940	00027-07-2022	170.98	Driveway Lights Supplies-NVCC
	10-459-373	7/13/2022	6/8/2022	8033250	00027-07-2022	87.72	Siding-Cart Barn-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						258.70	
JackJoll - Jack Jolly & Son, Inc.							
	10-450-111	7/13/2022	6/14/2022	203707	00026-07-2022	325.90	Tees for Resale (10K Bags)
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						325.90	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	7/13/2022	5/13/2022	870714	00026-07-2022	104.25	Bread
	10-450-201	7/13/2022	6/14/2022	874087	00026-07-2022	28.00	Bread
	10-450-201	7/13/2022	6/16/2022	874293	00026-07-2022	28.00	Bread
	10-450-201	7/13/2022	6/17/2022	874397	00026-07-2022	58.38	Bread
	10-450-201	7/13/2022	6/22/2022	874918	00026-07-2022	28.00	Bread
	10-450-201	7/13/2022	6/24/2022	875125	00026-07-2022	28.00	Bread
	10-450-201	7/13/2022	6/25/2022	875231	00026-07-2022	51.82	Bread
	10-450-201	7/13/2022	6/27/2022	875437	00026-07-2022	21.00	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.:						347.45	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	7/13/2022	6/13/2022	6967069	00026-07-2022	90.80	Bread
	10-450-201	7/13/2022	6/15/2022	6971974	00026-07-2022	61.78	Bread
	10-450-201	7/13/2022	6/18/2022	6979390	00026-07-2022	81.12	Bread
	10-450-201	7/13/2022	6/20/2022	6984208	00026-07-2022	97.80	Bread
	10-450-201	7/13/2022	6/22/2022	6989191	00026-07-2022	84.10	Bread
	10-450-201	7/13/2022	6/23/2022	6991665	00026-07-2022	20.04	Bread
	10-450-201	7/13/2022	6/24/2022	6994153	00026-07-2022	129.96	Bread
	10-450-201	7/13/2022	6/25/2022	6996655	00026-07-2022	84.74	Bread
	10-450-201	7/13/2022	6/26/2022	6999074	00026-07-2022	96.60	Bread
	10-450-201	7/13/2022	6/27/2022	7001490	00026-07-2022	81.68	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						828.62	
Lowe's - Lowe's							
	10-455-220	7/13/2022	5/17/2022	2789616	00026-07-2022	107.21	Wash Brush, Car Wash, Spray Bottle
	10-455-260	7/13/2022	5/17/2022	2789616	00026-07-2022	202.42	Blower, Hose, Faucet Spring
	10-455-223	7/13/2022	5/4/2022	34691896	00026-07-2022	28.49	Liquid Flex Seal for Waterfall
Total for Vendor Lowe's - Lowe's:						338.12	
LWCInc - LWC Service, Inc.							
	10-459-450	7/13/2022	6/23/2022	310948	00026-07-2022	349.00	Monthly Window Cleaning: Club House, Banquet Bldg
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
Multiflo - Multi-Flow Industries, LLC							
	10-454-220	7/13/2022	5/24/2022	107526	00026-07-2022	91.00	CO2 Gas (190#)
	10-454-220	7/13/2022	5/29/2022	108316	00026-07-2022	22.00	Bi-Weekly CO2 Tank Rental
	10-453-220	7/13/2022	5/29/2022	108316	00026-07-2022	81.44	Bi-Weekly Beverage System Rental
	10-450-201	7/13/2022	6/13/2022	113877	00026-07-2022	443.56	Ginger Ale (2), Cola (2), Cranberry (1), Lemonade (1) Soda Syrup
	10-453-220	7/13/2022	6/12/2022	114466	00026-07-2022	81.44	Bi-Weekly Beverage System Rental
	10-454-220	7/13/2022	6/12/2022	114466	00026-07-2022	22.00	Bi-Weekly CO2 Tank Rental
	10-454-220	7/13/2022	6/17/2022	117696	00026-07-2022	1.00	Beer Line Cleaning
	10-453-220	7/13/2022	6/26/2022	121266	00026-07-2022	81.44	Bi-Weekly Beverage System Rental
	10-454-220	7/13/2022	6/26/2022	121266	00026-07-2022	22.00	Bi-Weekly CO2 Tank Rental

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Multiflo - Multi-Flow Industries, LLC							
	10-454-220	7/13/2022	6/10/2022	185845	00026-07-2022	216.80	D-Coupler, Check Valve, Nitrogen (50#), Labor Fee
	10-453-220	7/13/2022	6/8/2022	186004	00026-07-2022	80.00	Beverage System Cleaning, Flush Lines
Total for Vendor Multiflo - Multi-Flow Industries, LLC:						1,142.68	
NAPAAuto - Napa Auto Parts							
	10-455-251	7/13/2022	6/17/2022	2880-289734	00026-07-2022	188.12	Jacobsen 322: Hydraulic Hose (2), Battery Lug (10)
	10-455-251	7/13/2022	6/20/2022	2880-289886	00026-07-2022	84.60	Jacobsen 322: Hydraulic Hose, Transmission Fluid
	10-455-220	7/13/2022	6/24/2022	2880-290270	00026-07-2022	52.45	Transmission Fluid (5 Qt)
	10-455-220	7/13/2022	6/27/2022	2880-290452	00026-07-2022	5.22	Bulbs
Total for Vendor NAPAAuto - Napa Auto Parts:						330.39	
neibauer - Neibauer Press							
	10-452-220	7/13/2022	6/21/2022	19057	00026-07-2022	159.00	Golf Gift Card Envelope (1K)
Total for Vendor neibauer - Neibauer Press:						159.00	
Papco - PAPCO							
	10-455-232	7/13/2022	6/16/2022	3368133	00026-07-2022	1,429.34	Fuel (288 Gal)
	10-455-231	7/13/2022	6/21/2022	3368359	00026-07-2022	563.25	Fuel (132 Gal)
	10-455-231	7/13/2022	6/21/2022	3368360	00026-07-2022	951.57	Fuel (223 Gal)
Total for Vendor Papco - PAPCO:						2,944.16	
PartiesM - Parties and More							
	10-453-220	7/13/2022	5/13/2022	01-202400-01	00026-07-2022	30.00	Napkin Linen Rental (100)
	10-453-220	7/13/2022	5/24/2022	01-203294-02	00026-07-2022	210.95	Tablecloth Cleaning (65)
Total for Vendor PartiesM - Parties and More:						240.95	
PhillyPr - Philly Pretzel Factory							
	10-450-201	7/13/2022	6/30/2022	5M22	00026-07-2022	112.00	Food
Total for Vendor PhillyPr - Philly Pretzel Factory:						112.00	
Pinnacle - Michael Calvin Inc							
	10-450-201	7/13/2022	6/13/2022	54988	00026-07-2022	741.15	Beverage & Snacks for Resale (30 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:						741.15	
R&RProd - R & R Products Company							
	10-455-251	7/13/2022	6/17/2022	CD2687505	00026-07-2022	85.76	Spray Tank: Hose, Grip Handgun Sprayer
	10-455-251	7/13/2022	6/21/2022	CD2688568	00026-07-2022	215.30	Rough Mower: Tire (1)
Total for Vendor R&RProd - R & R Products Company:						301.06	
samuels - Samuels & Son Seafood Company							
	10-450-201	7/13/2022	6/16/2022	414376	00026-07-2022	388.37	Food
	10-450-201	7/13/2022	6/23/2022	425967	00026-07-2022	309.82	Food
	10-450-201	7/13/2022	6/25/2022	430827	00026-07-2022	148.98	Food
Total for Vendor samuels - Samuels & Son Seafood Company:						847.17	
Srixon - Srixon / Cleveland Golf / XXIO							
	10-450-101	7/13/2022	1/14/2022	6736793SO	00026-07-2022	534.36	Balls for Resale (96 Sleeves)
	10-450-101	7/13/2022	1/27/2022	6751985SO	00026-07-2022	376.56	Balls for Resale (48 Sleeves)
Total for Vendor Srixon - Srixon / Cleveland Golf / XXIO:						910.92	
Sysco - Sysco Philadelphia LLC							
	10-453-220	7/13/2022	6/13/2022	475755111	00026-07-2022	79.37	Disposable Cups
	10-450-201	7/13/2022	6/13/2022	475755111	00026-07-2022	2,854.67	Food
	10-450-201	7/13/2022	6/20/2022	475768865	00026-07-2022	2,093.56	Food
	10-450-201	7/13/2022	6/27/2022	475783557	00026-07-2022	2,380.23	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						7,407.83	
SystemsN - SystemsNet							
	10-451-320	7/13/2022	7/1/2022	354165	00027-07-2022	249.56	July Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:						249.56	
TannerBr - Tanner Brothers Dairy							
	10-450-201	7/13/2022	6/27/2022	104627	00026-07-2022	300.00	Bottled H2O for Resale (80 Cases)
Total for Vendor TannerBr - Tanner Brothers Dairy:						300.00	



Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
titleist - Acushnet Company							
	10-450-105	7/13/2022	4/24/2022	913112630	00026-07-2022	250.75	Shoes for Resale (4 Pr)
	10-450-101	7/13/2022	5/24/2022	913354958	00026-07-2022	317.78	Balls for Resale (96 Sleeves)
Total for Vendor titleist - Acushnet Company:						568.53	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	7/13/2022	6/20/2022	S100026601.001	00026-07-2022	376.33	Pump House: PVC Straps (50), Locknut (100), PVC Pipe
	10-459-373	7/13/2022	6/20/2022	S100026645.001	00026-07-2022	92.57	Light Ballast (6)
	10-459-373	7/13/2022	6/20/2022	S100026682.001	00026-07-2022	393.09	Cart Barn: Exit Sign (4), LED Lights (12), Wire Nuts
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						861.99	
TrueValu - True Value							
	10-459-377	7/13/2022	4/26/2022	1990460	00026-07-2022	80.95	Roller Extension Pole, Roller Frame, Angle Brush (3)
	10-459-373	7/13/2022	6/2/2022	1990656	00026-07-2022	12.58	Outlet, Outlet Cover
	10-459-373	7/13/2022	6/6/2022	1990661	00026-07-2022	33.57	Pump House: PVC Bushing (2), Seal Tape, PVC Primer
	10-459-377	7/13/2022	6/13/2022	1990695	00026-07-2022	51.70	Caulk (5)
	10-459-377	7/13/2022	6/15/2022	1990715	00026-07-2022	33.58	Child Proof Lock, Padlock
	10-459-373	7/13/2022	6/20/2022	1990744	00026-07-2022	17.52	Pump House: Sealant for Exhaust Fans (3)
	10-455-260	7/13/2022	6/23/2022	1990766	00026-07-2022	35.63	Lopper
	10-459-373	7/13/2022	6/23/2022	1990769	00026-07-2022	20.65	Fastners (65)
	10-459-373	7/13/2022	6/24/2022	1990777	00026-07-2022	50.70	Cart Barn: Ceiling Hook (5), Chain (50 Ft)
	10-454-220	7/13/2022	6/24/2022	1990779	00026-07-2022	13.58	Chalkboard Paint (2)
Total for Vendor TrueValu - True Value:						350.46	
turfequi - Turf Equipment and Supply Co. Inc.							
	10-455-251	7/13/2022	6/17/2022	70016798-00	00026-07-2022	140.28	Toro Workman MDX '19: Tension Cable Control
Total for Vendor turfequi - Turf Equipment and Supply Co. Inc.:						140.28	
UniKem - Uni-Kem							
	10-453-220	7/13/2022	6/13/2022	02-18255	00026-07-2022	540.50	Dishwasher Detergent, Rinse, Enzyme
	10-453-220	7/13/2022	6/22/2022	02-18360-S	00026-07-2022	166.92	Dishwasher Repair: Hobart Rinse Assembly, Test Strip
Total for Vendor UniKem - Uni-Kem:						707.42	
USFoods - US Foods Inc.							
	10-450-201	7/13/2022	6/21/2022	160917	00026-07-2022	1,545.58	Food

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
	10-450-201	7/13/2022	6/16/2022	18754	00026-07-2022	1,097.58	Food
	10-450-201	7/13/2022	6/23/2022	249704	00026-07-2022	2,564.73	Food
	10-450-201	7/13/2022	6/14/2022	2885587	00026-07-2022	68.29	Food
	10-450-201	7/13/2022	6/14/2022	2885588	00026-07-2022	3,780.79	Food
	10-450-201	7/13/2022	6/25/2022	380769	00026-07-2022	4,931.58	Food
	10-450-201	7/13/2022	6/15/2022	CM2974242	00026-07-2022	-32.88	Food
	10-450-201	7/13/2022	6/10/2022	CM2981400	00026-07-2022	-5.49	Food
	10-450-201	7/13/2022	6/23/2022	CM2985487	00026-07-2022	-21.62	Food
	10-450-201	7/13/2022	6/10/2022	CM2986338	00026-07-2022	-5.49	Food
Total for Vendor USFoods - US Foods Inc.:						13,923.07	
workplac - Workplace Central							
	10-453-210	7/13/2022	6/16/2022	839046-0	00026-07-2022	127.73	Paper, Scissors, Shears, Tape Dispenser, Post-It Notes
	10-451-210	7/13/2022	6/21/2022	839345-0b	00027-07-2022	36.15	Keyboard Wrist Support-NVCC
Total for Vendor Workplac - Workplace Central:						163.88	
Total for Fund 10 - COUNTRY CLUB:						71,656.02	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-220	7/13/2022	6/27/2022	490118	00027-07-2022	103.09	Bulk Stone-Temperance Rd Inlets-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						103.09	
Total for Fund 18 - ROAD MAINTENANCE FUND:						103.09	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC							
	20-489-001	7/13/2022	5/31/2022	211315	00027-07-2022	5,904.91	Construction Administration (Station #3)-Fire
	20-489-002	7/13/2022	5/31/2022	211315b	00027-07-2022	5,904.91	Construction Administration (Station #73)-Fire
Total for Vendor Alloy5 - Alloy5, LLC:						11,809.82	
Billows - Billows Electric Supply Company Inc.							
	20-489-001	7/13/2022	6/14/2022	5805153-00	00027-07-2022	627.76	Outside Lights-Temp Fire Station

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor Billows - Billows Electric Supply Company Inc.:						627.76	
DEI - D'Huy Engineering, Inc.							
	20-489-001	7/13/2022	6/24/2022	55526	00027-07-2022	25,093.01	Construction Phase-Fire Station #3
	20-489-002	7/13/2022	6/24/2022	55526b	00027-07-2022	22,610.91	Construction Phase-Fire Station #73
Total for Vendor DEI - D'Huy Engineering, Inc.:						47,703.92	
HomeD - Home Depot Credit Services Inc.							
	20-489-001	7/13/2022	5/27/2022	13663	00027-07-2022	28.94	Dust Pan & Brush-Temp Fire Station
	20-489-001	7/13/2022	5/27/2022	200778	00027-07-2022	-302.99	Return Ceiling Tile-Temp Fire Station
	20-489-001	7/13/2022	6/4/2022	2484184	00027-07-2022	94.97	Ceiling Fan-Temp Fire Station
	20-489-001	7/13/2022	5/27/2022	30712	00027-07-2022	452.28	Sheathing Blades & Homewrap Tape-Temp Fire Station
	20-489-001	7/13/2022	6/21/2022	5012470b	00027-07-2022	354.72	Conduit, Fittings, Elbows-Temp Fire Station
Total for Vendor HomeD - Home Depot Credit Services Inc.:						627.92	
JBMMech - JBM Mechanical, Inc.							
	20-489-001	7/13/2022	6/27/2022	HVAC Pymt #2	00027-07-2022	63,360.00	HVAC-Pymt #2-Fire Station #3 & #73
	20-489-001	7/13/2022	6/27/2022	HVAC Pymt #3	00027-07-2022	43,200.00	HVAC-Pymt #3-Fire Station #3 & #73
	20-489-001	7/13/2022	6/27/2022	Plbg Pymt #2	00027-07-2022	20,340.00	Plumbing-Pymt #2-Fire Station #3 & #73
	20-489-001	7/13/2022	6/27/2022	Plbg Pymt #3	00027-07-2022	80,055.00	Plumbing-Pymt #3-Fire Station #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						206,955.00	
Lowe's - Lowe's							
	20-489-001	7/13/2022	6/2/2022	902070	00027-07-2022	215.62	Angle Grinder Grinding Wheel Hex Keys-Temp Fire Station
Total for Vendor Lowe's - Lowe's:						215.62	
PhillipB - Philips Brothers Electrical Contractors, Inc.							
	20-489-001	7/13/2022	6/27/2022	Pymt #2	00027-07-2022	19,215.00	Electrical Contractors-Pymt #2-Fire Station #3 & #73
	20-489-001	7/13/2022	6/27/2022	Pymt #3	00027-07-2022	9,738.00	Electrical Contractors-Pymt #3-Fire Station #3 & #73
	20-489-001	7/13/2022	6/27/2022	Pymt #4	00027-07-2022	11,988.00	Electrical Contractors-Pymt #4-Fire Station #3 & #73
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						40,941.00	
Stuebner - E.R. Stuebner, Inc.							
	20-489-001	7/13/2022	6/21/2022	Pymt #3	00027-07-2022	302,059.08	General Construction-Pymt #3-Fire Station #3 & #73

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Stuebner - E.R. Stuebner, Inc.	20-489-001	7/13/2022	6/21/2022	Pymt #4	00027-07-2022	282,551.40	General Construction-Pymt #4-Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						584,610.48	
Tri-Coun - Tri-County Electrical Supply Inc.	20-489-001	7/13/2022	6/14/2022	S100026300.001	00027-07-2022	759.48	Emergency Lights-Temp Fire Station
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						759.48	
TruValCC - True Value	20-489-001	7/13/2022	6/13/2022	1199315	00027-07-2022	61.86	Back Lobby Lights-Temp Fire Station
	20-489-001	7/13/2022	6/1/2022	1990650	00027-07-2022	28.78	Flex Seal for Sink-Temp Fire Station
Total for Vendor TruValCC - True Value:						90.64	
USSupply - US Supply Co. Inc.	20-489-001	7/13/2022	6/27/2022	S7182338.001	00027-07-2022	17.73	Urinal Repair-Temp Fire Station
Total for Vendor USSupply - US Supply Co. Inc.:						17.73	
Total for Fund 20 - SINKING FUND - SERIES 2015:						894,359.37	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	7/13/2022	7/1/2022	July-06	00027-07-2022	1,115.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,115.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,115.00	
30 - CAPITAL RESERVE FUND							
AllTraff - All Traffic Solutions	30-410-600	7/13/2022	6/3/2022	SIN032960	00027-07-2022	4,700.00	15SpeedDisplay,TrafficSuite,Battery-Police
Total for Vendor AllTraff - All Traffic Solutions:						4,700.00	
Galls - Galls LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Galls - Galls LLC	30-410-600	7/13/2022	6/6/2022	BC1632765	00027-07-2022	116.19	Long-Uniform-Vest Carrier-Police
Total for Vendor Galls - Galls LLC:						116.19	
Guys - Guys Bicycles	30-250-312	7/13/2022	6/29/2022	2064	00027-07-2022	63.00	Helmet-Police
Total for Vendor Guys - Guys Bicycles:						63.00	
Hista - Hista Supply LLC	30-250-314	7/13/2022	6/28/2022	30916	00027-07-2022	62.85	Wire Sheets for Cement Pad-Kennel-K9-Police
Total for Vendor Hista - Hista Supply LLC:						62.85	
McMahon - McMahon Associates Inc.	30-408-616	7/13/2022	6/10/2022	184974	00027-07-2022	565.00	GLG Second Street Pike & New Road
	30-408-603	7/13/2022	6/10/2022	185146	00027-07-2022	312.50	Richboro Area Sidewalks-Phase 2
	30-408-611	7/13/2022	6/10/2022	185153	00027-07-2022	14,516.20	Tyler Park Trail Tasa Project
	30-408-603	7/13/2022	6/10/2022	185162	00027-07-2022	1,762.50	Richboro Area Sidewalks
	30-408-614	7/13/2022	6/10/2022	185463	00027-07-2022	2,320.00	RTE 332 & St. Leonards Signal Design
	30-408-606	7/13/2022	6/8/2022	185497	00027-07-2022	222.50	Iron Work Creek Sidewalk TA Project
Total for Vendor McMahon - McMahon Associates Inc.:						19,698.70	
O'BrienF - O'Brien Family Tree Service	30-409-373	7/13/2022	6/24/2022	Tree Removal	00027-07-2022	1,300.00	Dead Tree Removal-Monica/Amsterdam
	30-409-373	7/13/2022	6/10/2022	Tree Removal-2	00027-07-2022	900.00	Dead Ash Tree Removal-Spencer/Peach Blossom
	30-409-373	7/13/2022	4/29/2022	Twp Limbs	00027-07-2022	1,350.00	Township Limbs & Tree Removal-Basins
	30-409-373	7/13/2022	4/29/2022	Twp Limbs-2	00027-07-2022	4,400.00	Township Limbs & Tree Removal-Basins
Total for Vendor O'BrienF - O'Brien Family Tree Service:						7,950.00	
SatteryE - Elizabeth Satterley	30-250-300	7/13/2022	6/30/2022	Gasper	00027-07-2022	63.00	Reimbursement-Replacement Planting-Butterfly Garden
Total for Vendor SatteryE - Elizabeth Satterley:						63.00	
Staples - Staples Credit Plan	30-407-600	7/13/2022	5/21/2022	3077821001	00027-07-2022	299.98	Computer Monitor for Rec Ctr-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor Staples - Staples Credit Plan:						299.98	
SystemsN - SystemsNet	30-407-600	7/13/2022	6/16/2022	29682	00027-07-2022	4,071.97	Laptop, Tablet & Accessories-Director-PubWks
Total for Vendor SystemsN - SystemsNet:						4,071.97	
Usbancor - USBancorp	30-471-100	7/13/2022	6/13/2022	474833522	00027-07-2022	48,868.07	Capital Lease Pymt-2021 USBank, 5YR-Principal
	30-472-100	7/13/2022	6/13/2022	474833522b	00027-07-2022	3,889.39	Capital Lease Pymt-2021 USBank, 5YR-Interest
Total for Vendor Usbancor - USBancorp:						52,757.46	
Total for Fund 30 - CAPITAL RESERVE FUND:						89,783.15	
31 - RECREATION CAP RESERVE FUND							
GeneralR - General Recreation Inc.	31-438-105	7/13/2022	6/15/2022	Pymt #5 - 4	00027-07-2022	13,000.00	Playground Construction-Miracle League-P&R
	31-438-105	7/13/2022	6/27/2022	Pymt #6-21879	00027-07-2022	224,087.38	Playground Construction-Miracle League-P&R
Total for Vendor GeneralR - General Recreation Inc.:						237,087.38	
Witkoski - Lisa Witkoski	31-438-105	7/13/2022	6/29/2022	Per Memo	00027-07-2022	1,500.00	Design & Painting of Playground Mural-P&R
Total for Vendor Witkoski - Lisa Witkoski:						1,500.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						238,587.38	
35 - HIGHWAY AID FUND							
ConHigh - Constellation New Energy, Inc.	35-434-360	7/13/2022	6/30/2022	64449-00808	00029-07-2022	1,016.80	Street Light Services
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	
Constall - Constellation NewEnergy Inc.	35-433-360	7/13/2022	6/30/2022	64494-00205	00029-07-2022	205.75	Traffic Lights

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Constall - Constellation NewEnergy Inc.:						205.75	
Eurek - Eureka Stone Quarry, Inc.							
	35-438-220	7/13/2022	6/23/2022	489699	00029-07-2022	48.16	Inlet Repairs-Temperance Lane-PubWks
	35-438-220	7/13/2022	6/24/2022	489966	00029-07-2022	80.41	Bulk Stone-Temperance Rd Inlets-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						128.57	
HEIWAY - HEI-WAY LLC							
	35-438-220	7/13/2022	6/10/2022	10328314	00029-07-2022	2,993.76	Cold Patch Supply-PubWks
Total for Vendor HEIWAY - HEI-WAY LLC:						2,993.76	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	7/13/2022	6/29/2022	64449-00808	00029-07-2022	2,124.04	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,124.04	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	7/13/2022	6/29/2022	64494-00205	00029-07-2022	175.85	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						175.85	
Rice - Rice Signs LLC							
	35-433-220	7/13/2022	6/1/2022	526563	00029-07-2022	802.56	Reflective Road Closed Signs (6)-PubWks
Total for Vendor Rice - Rice Signs LLC:						802.56	
Total for Fund 35 - HIGHWAY AID FUND:						7,447.33	
37 - LIBRARY CAP RESERVE FUND							
AWE - AWE Acquisition, Inc							
	37-409-700	7/13/2022	6/20/2022	FLN22001-1	00027-07-2022	9,952.00	AWE Platinum Learning Programs-Library
Total for Vendor AWE - AWE Acquisition, Inc:						9,952.00	
EVERWhit - EVERWhite Corporation							
	37-409-700	7/13/2022	6/27/2022	0031607-IN	00030-07-2022	383.72	Mobile Whiteboard (50% Balance Due)-Library

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
37 - LIBRARY CAP RESERVE FUND							
Total for Vendor EVERWhit - EVERWhite Corporation:						383.72	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						10,335.72	
39 - COUNTRY CLUB CAPITAL							
ECSod - East Coast Sod, LLC	39-409-700	7/13/2022	6/28/2022	126794	00026-07-2022	1,015.00	Bunker Project: Bent Grass Sod (1.5K Sq Ft)
Total for Vendor ECSod - East Coast Sod, LLC:						1,015.00	
Superirt - Superior Turf and Landscape Inc.	39-409-700	7/13/2022	6/15/2022	1147792	00026-07-2022	390.00	Bunker Project: Turf (1K Sq Ft)
	39-409-700	7/13/2022	6/15/2022	1147809	00026-07-2022	115.00	Bunker Project: Turf (500 Sq Ft)
Total for Vendor Superirt - Superior Turf and Landscape Inc.:						505.00	
UnitRent - United Rentals (North America), Inc	39-409-700	7/13/2022	6/21/2022	207004088-003	00026-07-2022	2,494.00	Bunker Project: Excavator Rental (4 Wks)
Total for Vendor UnitRent - United Rentals (North America), Inc:						2,494.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						4,014.00	
Report Total:						1,879,329.90	



# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 6/30/2022 - 8:58 AM  
 Date Type: Payment Date  
 Date Range: 06/30/2022 to 06/30/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1563  
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc	10-451-450	6/30/2022	6/16/2022	FA2F0E77-0005	00134-06-2022	76.99	Time Clock Program 6M22
Total for Vendor 7Shifts - 7Shifts, Inc:						76.99	
CardConn - Card Connect (ACH)							
	10-451-317	6/30/2022	6/3/2022	5M22	00134-06-2022	6,602.71	Credit Card Processing 5M22
	10-451-317	6/30/2022	6/3/2022	5M22a	00134-06-2022	55.00	Credit Card Processing 5M22
	10-451-317	6/30/2022	6/3/2022	5M22FISERV	00134-06-2022	10.00	Credit Card Fiserv Payment Fee 5M22
Total for Vendor CardConn - Card Connect (ACH):						6,667.71	
FinTech - FinTech (ACH)							
	10-451-420	6/30/2022	5/31/2022	10628308	00134-06-2022	21.63	Monthly OnePay - 5M22
Total for Vendor FinTech - FinTech (ACH):						21.63	
MerChSer - Merchant Services (ACH)							
	10-451-317	6/30/2022	5/31/2022	Elavon5M22	00134-06-2022	35.42	Monthly Gift Card Merchant Fee 5M22
Total for Vendor MerChSer - Merchant Services (ACH):						35.42	
Muller - Muller, Inc. (ACH)							
	10-450-204	6/30/2022	4/21/2022	183063	00134-06-2022	670.80	Beer
	10-450-204	6/30/2022	6/1/2022	193575	00134-06-2022	420.42	Beer
	10-450-204	6/30/2022	6/7/2022	195276	00134-06-2022	625.65	Beer
	10-450-204	6/30/2022	6/7/2022	195277	00134-06-2022	45.27	Beer
	10-450-204	6/30/2022	6/10/2022	196709	00134-06-2022	555.75	Beer
	10-450-204	6/30/2022	6/14/2022	197325	00134-06-2022	254.33	Beer

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Muller - Muller, Inc. (ACH):					2,572.22	
OriglioB - Origlio Beverage (ACH)						
10-450-204	6/30/2022	6/3/2022	3337456	00134-06-2022	649.97	Beer
10-450-204	6/30/2022	6/10/2022	3344638	00134-06-2022	1,852.18	Beer
Total for Vendor OriglioB - Origlio Beverage (ACH):					2,502.15	
PARev-CC - PA Department of Revenue (ACH)						
10-380-010	6/30/2022	6/21/2022	5M22a	00134-06-2022	-25.00	Sales Tax Discount 5M22
10-203-100	6/30/2022	6/21/2022	5M22a	00134-06-2022	6,527.26	Balance Due 5M22
10-203-100	6/30/2022	6/21/2022	6M22	00134-06-2022	9,000.00	Prepayment 6M22
Total for Vendor PARev-CC - PA Department of Revenue (ACH):					15,502.26	
PennBeer - Penn Beer Sales & Service (ACH)						
10-450-204	6/30/2022	6/2/2022	1941298	00134-06-2022	745.98	Beer
10-450-204	6/30/2022	6/14/2022	1945125	00134-06-2022	592.01	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):					1,337.99	
Total for Fund 10 - COUNTRY CLUB:					28,716.37	
Report Total:					28,716.37	