

# Township of Northampton

## BILLS LIST

August 24, 2022

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$147,397.12
03	Fire Protection	\$6,147.15
04	Rescue Squad	
05	Refuse Collection	\$293,405.61
06	Library	\$7,839.24
07	Senior Center	\$3,582.79
08	Street Light Enterprise	
09	Parks & Recreation	\$89,514.34
10	Country Club	\$105,671.96
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$651.48
20	GOB Fund - Series 2021	\$692,201.92
23	Debt Service	
30	Capital Reserve (General)	\$7,650.22
31	Capital Reserve (Recreation)	\$71,422.88
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$267,427.64
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$2,715.82
39	Country Club Capital	\$8,299.72
	<b>TOTAL ALL FUNDS</b>	<b>\$1,703,927.89</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 8/19/2022 - 4:49 PM  
 Date Type: Payment Date  
 Date Range: 08/24/2022 to 08/24/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 59 Township Road, Richboro, Pennsylvania 18954-1563  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	8/24/2022	7/31/2022	2351907	00073-08-2022	544.23	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						544.23	
AquaPool - Aqua Pool Service Company							
	01-409-220	8/24/2022	8/5/2022	D28119	00073-08-2022	363.98	Chlorine Tabs for Dembowski Park Fountain
Total for Vendor AquaPool - Aqua Pool Service Company:						363.98	
Armour - Armour and Sons Electric Inc.							
	01-140-110	8/24/2022	6/29/2022	910028489	00073-08-2022	420.00	Initial Repair to Street Light-Accident 5/20/22
Total for Vendor Armour - Armour and Sons Electric Inc.:						420.00	
Associa - Associated Truck Parts Corporation							
	01-437-256	8/24/2022	7/28/2022	576459	00073-08-2022	36.00	Clamp, Bolt Tk #22-Public Works
	01-437-256	8/24/2022	8/1/2022	576902	00073-08-2022	25.20	Hose Tk #22-Public Works
	01-437-256	8/24/2022	8/2/2022	577144	00073-08-2022	320.76	Reflective Tape-Stock-Public Works
	01-437-256	8/24/2022	8/2/2022	577279	00073-08-2022	160.40	Grote Lights-Stock-Public Works
Total for Vendor Associa - Associated Truck Parts Corporation:						542.36	
B4Servic - B4 Services LLC							
	01-438-450	8/24/2022	7/20/2022	2022-137	00073-08-2022	5,635.00	Paving Contractors-Elm Avenue
	01-438-450	8/24/2022	7/26/2022	2022-138	00073-08-2022	920.00	Paving Contractors-Elm Avenue
	01-438-450	8/24/2022	8/10/2022	2022-139	00073-08-2022	4,772.50	Paving Contractors-Temperance Lane
Total for Vendor B4Servic - B4 Services LLC:						11,327.50	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-256	8/24/2022	7/11/2022	6333239	00073-08-2022	400.61	Radiator Tk #3-PW
	01-437-256	8/24/2022	7/13/2022	6335880	00073-08-2022	400.61	Radiator Tk #3-PW
	01-145-020	8/24/2022	8/2/2022	6379967	00073-08-2022	277.08	Seat Cover & Pad-Fire Co.-Reimbursable
	01-437-256	8/24/2022	8/5/2022	6387130	00073-08-2022	94.60	Harness Tk #M1-PubWks
	01-437-254	8/24/2022	8/5/2022	6387292	00073-08-2022	86.47	Fuel Housing/Fuel Door 54-3-Police
	01-437-254	8/24/2022	8/8/2022	6389881	00073-08-2022	16.60	Trim Clips 54-20-Police
	01-437-254	8/24/2022	8/10/2022	6392939	00073-08-2022	101.28	U-Belt, Tensioner 54-7-Police
	01-437-256	8/24/2022	8/10/2022	6394904	00073-08-2022	1.14	Filler Cap Tk #8-PubWks
	01-437-256	8/24/2022	8/10/2022	6394950	00073-08-2022	181.44	Brackets-Stock-PubWks
	01-437-256	8/24/2022	8/18/2022	CM6333239	00073-08-2022	-400.61	Return Damaged Radiator Tk #3-PW
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,159.22	
BeansFre - Fred Beans							
	01-437-254	8/24/2022	7/23/2022	152548C	00073-08-2022	2,198.41	Repairs to Vehicle #54-I-4-Police
Total for Vendor BeansFre - Fred Beans:						2,198.41	
Billows - Billows Electric Supply Company Inc.							
	01-409-373	8/24/2022	7/21/2022	5853970-00	00073-08-2022	484.09	Inspection Repairs-Rescue Squad
	01-409-373	8/24/2022	8/1/2022	5863132-00	00073-08-2022	1,231.22	Circuits & Breakers-Police Station
	01-409-373	8/24/2022	7/28/2022	5863854-00	00073-08-2022	340.74	Wiring & Connectors-Police
Total for Vendor Billows - Billows Electric Supply Company Inc.:						2,056.05	
BlairCor - B. Blair Corporation							
	01-438-450	8/24/2022	8/11/2022	34519	00073-08-2022	3,812.50	Paving Contracted Services-Temperance Lane-PW
Total for Vendor BlairCor - B. Blair Corporation:						3,812.50	
BuckCCT - Gannett Holdings-Ohio							
	01-401-420	8/24/2022	7/25/2022	361078941	00073-08-2022	668.40	Courier Times Subscription Renewal-52 Weeks
Total for Vendor BuckCCT - Gannett Holdings-Ohio:						668.40	
BucksCIn - Bucks County International Inc.							
	01-437-256	8/24/2022	8/10/2022	691544	00073-08-2022	77.54	Valve Tk #21-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BucksCIn - Bucks County International Inc.:						77.54	
BucksLum - Bucks Lumber Inc							
	01-437-254	8/24/2022	8/2/2022	91868	00073-08-2022	47.22	Cart Bumper-Police
	01-437-256	8/24/2022	8/9/2022	INV97537	00073-08-2022	47.22	Golf Cart-Shelving-Public Works
Total for Vendor BucksLum - Bucks Lumber Inc:						94.44	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	8/24/2022	8/3/2022	13695	00073-08-2022	145.00	Pest Control-Bees Nest-Admin
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						145.00	
CCMFab - CCM Fabrication							
	01-409-220	8/24/2022	8/9/2022	440	00073-08-2022	2,000.00	Post for Pole Barn-Public Works
Total for Vendor CCMFab - CCM Fabrication:						2,000.00	
Cintas - Cintas							
	01-409-220	8/24/2022	7/18/2022	4125647186	00073-08-2022	174.06	Janitorial Supplies-Library
	01-409-220	8/24/2022	8/1/2022	4127003658	00073-08-2022	136.25	Janitorial Supplies-Library
	01-409-220	8/24/2022	8/1/2022	4127003687	00073-08-2022	85.74	Janitorial Supplies-Public Works
	01-409-220	8/24/2022	8/15/2022	4128360429	00073-08-2022	60.11	Janitorial Supplies-Public Works
	01-409-450	8/24/2022	8/5/2022	5119233073	00073-08-2022	44.05	Water Cooler Maint & Cups-Admin Bldg
Total for Vendor Cintas - Cintas:						500.21	
CityofPh - City of Philadelphia							
	01-410-450	8/24/2022	8/1/2022	0389377220801	00073-08-2022	100.00	In Service Training (Hearn)-K9-Police
Total for Vendor CityofPh - City of Philadelphia:						100.00	
Colliflo - Colliflower Inc.							
	01-437-220	8/24/2022	7/27/2022	01791032	00073-08-2022	245.00	Clamps for Stock-Public Works
	01-437-256	8/24/2022	8/9/2022	01801040	00073-08-2022	18.60	Hose Tk #27-Public Works
Total for Vendor Colliflo - Colliflower Inc.:						263.60	
Comca - Comcast							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-406-320	8/24/2022	8/4/2022	0088670	00073-08-2022	239.90	August Internet Service-Admin
	01-410-320	8/24/2022	8/4/2022	0088688	00073-08-2022	66.06	August Digital Adapter-Police
	01-430-320	8/24/2022	8/5/2022	0100632	00073-08-2022	21.02	August Cable Box-PubWks
Total for Vendor Comca - Comcast:						326.98	
ConHigh - Constellation New Energy, Inc.							
	01-145-020	8/24/2022	8/1/2022	64449-00808	00073-08-2022	147.38	Street Light-Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.							
	01-409-360	8/24/2022	8/11/2022	70586-00407	00073-08-2022	511.73	Maint Garage
	01-409-360	8/24/2022	8/11/2022	73718-00108	00073-08-2022	233.98	Garage
Total for Vendor Constall - Constellation NewEnergy Inc.:						745.71	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	8/24/2022	7/26/2022	37508	00073-08-2022	585.00	Bed Weed Control-Township Road
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						585.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-450	8/24/2022	8/12/2022	112128-726A	00073-08-2022	1,296.00	Sprinkler Pike Repair-PubWks
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,296.00	
David - Davidheisers Inc.							
	01-410-450	8/24/2022	8/4/2022	25940	00073-08-2022	472.00	StopWatchTested(21)Battery(3)ESP(1)-Police
Total for Vendor David - Davidheisers Inc.:						472.00	
DeGanya - DeGanya Aromatics							
	01-457-520	8/24/2022	8/15/2022	Soap Demo	00073-08-2022	275.00	Soap Demo (9/17)-300th Anniversary
Total for Vendor DeGanya - DeGanya Aromatics:						275.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	8/24/2022	8/6/2022	77205882	00073-08-2022	411.90	Copier-Police

## 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.:						411.90	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	8/24/2022	7/26/2022	13283326	00073-08-2022	189.28	Clamps Tk #22-PubWks
	01-437-256	8/24/2022	8/3/2022	13284062	00073-08-2022	130.86	Hood Assist Sleeve Bushing Tk #22-PubWks
	01-437-256	8/24/2022	8/8/2022	13284334	00073-08-2022	207.51	Tank Def Head Unit Tk #21-Public Works
	01-437-256	8/24/2022	8/9/2022	13284861	00073-08-2022	-25.00	Return Core Tk #21-Public Works
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						502.65	
DVIT3 - Delaware Valley Trust							
	01-380-010	8/24/2022	8/1/2022		00073-08-2022	1,297.40	Reimbursement-KemperInsCo-#P225201263
Total for Vendor DVIT3 - Delaware Valley Trust:						1,297.40	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-259	8/24/2022	7/22/2022	W52058	00073-08-2022	14,079.15	Repairs & Maintenance of JCB-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						14,079.15	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	8/24/2022	8/2/2022	1CN148475	00074-08-2022	-29.00	Return Wire Loom Sleeving-Stock-Police
	01-437-254	8/24/2022	8/5/2022	1CN148645	00074-08-2022	-18.00	Core Credit-Police
	01-437-254	8/24/2022	7/26/2022	1IV827297	00074-08-2022	156.03	Headlight Bulbs-Stock-Police
	01-437-254	8/24/2022	8/2/2022	1IV829803	00074-08-2022	29.00	Wire Loom Sleeving-Stock-Police
	01-437-254	8/24/2022	8/2/2022	1IV829962	00074-08-2022	29.00	Wire Loom Sleeve-Stock-Police
	01-437-256	8/24/2022	8/2/2022	1IV830012	00074-08-2022	63.08	Belts Tk #27-PubWks
	01-437-256	8/24/2022	8/4/2022	1IV831128	00074-08-2022	659.77	Brake Pads/Rotor Tk #8-PubWks
	01-437-256	8/24/2022	8/8/2022	1IV831850	00074-08-2022	103.09	Brake Fluid-Shop-PubWks
	01-437-256	8/24/2022	8/9/2022	1IV832376	00074-08-2022	17.58	Filter-Bucket Tk #13-PubWks
	01-437-256	8/24/2022	8/9/2022	1IV832417	00074-08-2022	481.07	Front Axle Tk #8-PubWks
	01-437-258	8/24/2022	8/11/2022	1IV833739	00074-08-2022	129.38	Airflow Sensor Tk #41-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,621.00	
Farm&Gar - Farm & Garden Station LLC							
	01-409-220	8/24/2022	8/15/2022	1-476864	00073-08-2022	33.95	Landscape Supplies-Plow Sign-Twp Rd-PW

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						33.95	
FoleyInc - Foley, Incorporated							
	01-437-259	8/24/2022	7/26/2022	PS100176952	00073-08-2022	22.16	Rings Backhoe E-1-Public Works
	01-437-259	8/24/2022	7/26/2022	PS100176953	00073-08-2022	84.72	Pins Backhoe E-1-Public Works
	01-437-259	8/24/2022	7/26/2022	PS100176954	00073-08-2022	90.31	Pins Backhoe-Public Works
	01-437-259	8/24/2022	7/26/2022	PS100176955	00073-08-2022	21.56	Big Roller Fittings-Public Works
	01-437-259	8/24/2022	7/26/2022	PS100176956	00073-08-2022	-314.59	Credit Return Core E-1-Public Works
	01-437-259	8/24/2022	8/6/2022	PS100178627	00073-08-2022	778.19	Replace Flashings-Paver E12-PubWks
	01-437-259	8/24/2022	7/28/2022	WO100064463	00073-08-2022	1,430.27	Backhoe Repairs E-1-Public Works
Total for Vendor FoleyInc - Foley, Incorporated:						2,112.62	
Galls - Galls LLC							
	01-410-238	8/24/2022	4/1/2022	020828490	00073-08-2022	-188.78	Desimone-Uniform-Re-issue #42935-Return Vest & Boots
	01-410-238	8/24/2022	5/9/2022	021123009	00073-08-2022	-57.15	Leaper-Uniform-Re-issue #42935-Return Belt Slide-Police
	01-410-238	8/24/2022	5/11/2022	021144303	00073-08-2022	-50.40	Carman-Uniform-Re-issue #42935-Return Hand Cuff Case
	01-410-238	8/24/2022	5/17/2022	BC1616968	00073-08-2022	185.40	Carman-Uniform-Re-issue #42935-Shirts, Cuffs, Legging
	01-410-238	8/24/2022	5/17/2022	BC1617102	00073-08-2022	871.34	Rosowski-Uniform-Re-issue #42935-Shirts, Trousers, Bag
	01-410-238	8/24/2022	5/20/2022	BC1621132	00073-08-2022	99.00	Desimone-Uniform-Re-issue #42935-Boots-Police
	01-410-238	8/24/2022	5/25/2022	BC1624810	00073-08-2022	78.84	Freas-Uniform-Re-issue #42935-Knife, Pants-Police
	01-410-238	8/24/2022	5/25/2022	BC1624989	00073-08-2022	14.40	Jumper-Uniform-Re-issue #42935-Belt-Police
	01-410-238	8/24/2022	5/26/2022	BC1626130	00073-08-2022	131.35	Share-Uniform-Re-issue #42935-Shoes, Ear Protection
	01-410-238	8/24/2022	6/1/2022	BC1629549	00073-08-2022	115.42	Waters-Uniform-Re-issue #42935-Shirt, Namestrip-Police
	01-410-238	8/24/2022	6/1/2022	BC1629891	00073-08-2022	54.90	Wigler-Uniform-Re-issue #42935-Shirt-Police
	01-410-238	8/24/2022	7/18/2022	BC1665781	00073-08-2022	476.80	Pello-Uniform-Shirt, Trouser, Namestrip-Police
	01-410-238	8/24/2022	7/26/2022	BC1671563	00073-08-2022	58.00	Kingsdorf-Uniform-Tie & Bag-Police
	01-410-238	8/24/2022	7/26/2022	BC1671722	00073-08-2022	223.33	Brown-Uniform-Shirt, Briefcase, Clipboard-Police
	01-410-238	8/24/2022	7/28/2022	BC1673784	00073-08-2022	1,920.59	Desimone-Uniform-Rain Coat, Sweater, Cuffs-Police
	01-410-238	8/24/2022	7/29/2022	BC1675298	00073-08-2022	110.00	LeCompte-Uniform-Vest Adjuster-Police
Total for Vendor Galls - Galls LLC:						4,043.04	
HealthMa - Health Mats Company							
	01-409-450	8/24/2022	8/1/2022	480992	00073-08-2022	176.09	Monthly Floor Mat Service-Public Works
	01-409-450	8/24/2022	8/1/2022	480993	00073-08-2022	73.71	Monthly Floor Mat Service-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HealthMa - Health Mats Company:						249.80	
HearttoH - Heart to Hearth Cookery	01-457-520	8/24/2022	8/15/2022	Cooking Demo	00073-08-2022	275.00	Cooking Demo 9/17-300th Anniversary
Total for Vendor HearttoH - Heart to Hearth Cookery:						275.00	
Hirschbe - Hirschberg Mechanical LLC	01-409-450	8/24/2022	4/21/2022	32535-A	00073-08-2022	2,990.00	HVAC Maintenance-Library
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						2,990.00	
Hista - Histands Supply LLC	01-430-220	8/24/2022	8/11/2022	1080	00073-08-2022	258.55	Brooms-Shop-PubWks
Total for Vendor Hista - Histands Supply LLC:						258.55	
HomeD - Home Depot Credit Services Inc.							
	01-409-220	8/24/2022	7/14/2022	2016561	00073-08-2022	70.21	Roof Leak Repair-Buildings & Maintenance
	01-409-220	8/24/2022	7/26/2022	32116	00073-08-2022	127.28	Deckmate Screws, Tape, Rubber Casters, Rollers-B&M
	01-430-374	8/24/2022	7/11/2022	5015001	00073-08-2022	141.19	Parts for Tack Buggy (Paving)-PubWks
	01-430-220	8/24/2022	6/30/2022	6035534	00073-08-2022	69.88	Mower/Weedwacker Trimmer Lines-PubWks
	01-430-220	8/24/2022	7/19/2022	7263178	00073-08-2022	269.00	Grease Gun Tk #12-PubWks
	01-430-220	8/24/2022	7/19/2022	7673914	00073-08-2022	99.00	Milwaukee Battery Pack Tk #12-PubWks
	01-437-220	8/24/2022	6/29/2022	7904682	00073-08-2022	63.82	Truck Tire Cleaner-PubWks
	01-409-220	8/24/2022	7/7/2022	9034181	00073-08-2022	132.00	Hoses for BM Tk #1-Buildings & Maint
Total for Vendor HomeD - Home Depot Credit Services Inc.:						972.38	
Jammer - Jammer Doors	01-409-373	8/24/2022	8/10/2022	35998	00073-08-2022	688.00	Replace Glass at Front Door-Temp Fire Station
Total for Vendor Jammer - Jammer Doors:						688.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	8/24/2022	7/28/2022	34680b	00073-08-2022	292.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						292.00	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KolberD - Denise Kolber	01-483-500	8/24/2022	8/1/2022	Reimbursement	00073-08-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor KolberD - Denise Kolber:						36.85	
KutzInc. - E.M. Kutz Inc.	01-437-256	8/24/2022	8/9/2022	36984	00073-08-2022	1,048.30	Spring Kits Tk #30-PubWks
	01-437-259	8/24/2022	8/9/2022	36987	00073-08-2022	1,451.05	Gearbox & Drive Shaft-Salt Spreader-PW
Total for Vendor KutzInc. - E.M. Kutz Inc.:						2,499.35	
Lennox - Lennox Industries Inc.	01-409-373	8/24/2022	7/15/2022	0564890485	00073-08-2022	61.32	Coil Cleaner-HVAC-Senior Center
Total for Vendor Lennox - Lennox Industries Inc.:						61.32	
LittleRo - Robert E. Little Inc.	01-430-374	8/24/2022	8/8/2022	04-948287	00073-08-2022	125.68	Springs for Mowers-Public Works
	01-430-220	8/24/2022	8/8/2022	04-948287b	00073-08-2022	113.96	Chainsaw-Bucket Tk #12-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						239.64	
Lowe's - Lowe's	01-457-520	8/24/2022	7/2/2022	909034	00073-08-2022	254.23	Sign Frame-PVC, Elbows, Pipe Cutter, Tape-300th Anniversary
Total for Vendor Lowe's - Lowe's:						254.23	
McMaster - McMaster-Carr Supply Co.	01-430-220	8/24/2022	8/4/2022	82583721	00073-08-2022	15.78	Socket Tk #13-PubWks
	01-437-220	8/24/2022	8/5/2022	82642834	00073-08-2022	71.13	Plastic Tubing-Mech Shop-Public Works
Total for Vendor McMaster - McMaster-Carr Supply Co.:						86.91	
Messicks - Messick's	01-437-259	8/24/2022	8/4/2022	EPI1826775	00073-08-2022	404.01	Evaporator (AC)-Mower-Public Works
	01-437-259	8/24/2022	8/10/2022	EPI1830243	00073-08-2022	233.27	Hydraulic Switch Tractor-PubWks
Total for Vendor Messicks - Messick's:						637.28	
MTSSafet - MTS Safety Products Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MTSSafet - MTS Safety Products Inc.							
	01-410-238	8/24/2022	8/8/2022	7192800	00073-08-2022	67.03	Rain Coat-Crossing Guard-Police
Total for Vendor MTSSafet - MTS Safety Products Inc.:						67.03	
NapaAuto - Napa Auto Parts							
	01-437-256	8/24/2022	8/4/2022	2880-293458	00073-08-2022	18.98	Throttle Body Injection- Tk #3-PubWks
	01-437-256	8/24/2022	8/5/2022	2880-293503	00073-08-2022	6.09	Diesel Water Remover Tk #11-PubWks
	01-437-256	8/24/2022	8/8/2022	2880-293639	00073-08-2022	9.49	Wheel Bearings Grease Tk #8-PubWks
Total for Vendor NapaAuto - Napa Auto Parts:						34.56	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	8/24/2022	8/8/2022	25008615189	00073-08-2022	248.85	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						248.85	
NorthM - Northampton BC Municipal Authority							
	01-409-360	8/24/2022	8/1/2022	W&S Admin	00073-08-2022	997.45	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						997.45	
PAPCO - PAPCO							
	01-437-231	8/24/2022	7/28/2022	3370105	00073-08-2022	21,396.89	Fuel-Gasoline (6500)-Public Works
	01-437-232	8/24/2022	7/29/2022	3370338	00073-08-2022	22,615.80	Diesel Fuel (6000)-Public Works
Total for Vendor PAPCO - PAPCO:						44,012.69	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	8/24/2022	8/8/2022	02594-01506	00076-08-2022	65.88	Pulinski Rd Salt Bin
	01-409-360	8/24/2022	8/8/2022	35940-89034	00076-08-2022	40.72	Norton Rd Pond
	01-409-360	8/24/2022	8/8/2022	45956-01400	00076-08-2022	35.33	Pulinski Pond
	01-409-360	8/24/2022	8/8/2022	61490-51085	00076-08-2022	4,117.05	111 Township-Police Bldg
	01-409-360	8/24/2022	8/8/2022	70586-00407	00076-08-2022	295.70	Maint Garage
	01-409-360	8/24/2022	8/8/2022	73718-00108	00076-08-2022	180.20	Garage
	01-409-360	8/24/2022	8/8/2022	79916-00301	00076-08-2022	35.25	Sewer Pump
	01-409-360	8/24/2022	8/8/2022	9542500702	00076-08-2022	156.08	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,926.21	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PeirceP - Peirce-Phelps, Inc							
	01-409-220	8/24/2022	7/14/2022	406672661	00073-08-2022	49.89	HVAC Cleaner-Senior Center
	01-409-220	8/24/2022	7/14/2022	406672664	00073-08-2022	68.27	HVAC Cleaner-Library
	01-409-220	8/24/2022	7/20/2022	406678717	00073-08-2022	17.82	HVAC Filters-P&R
	01-409-220	8/24/2022	7/20/2022	406678720	00073-08-2022	274.96	HVAC Filters-Police
	01-409-220	8/24/2022	7/20/2022	406678721	00073-08-2022	40.42	HVAC Filters-Rescue Squad
	01-409-220	8/24/2022	7/20/2022	406678723	00073-08-2022	147.56	HVAC Filters-Library
	01-409-220	8/24/2022	7/20/2022	406678724	00073-08-2022	99.74	HVAC Filters-Temp Fire Station
	01-409-220	8/24/2022	7/20/2022	406678727	00073-08-2022	155.62	HVAC Filters-P&R
	01-409-220	8/24/2022	7/20/2022	406678877	00073-08-2022	63.24	HVAC Filters-Library
	01-409-220	8/24/2022	7/21/2022	406680480	00073-08-2022	53.78	HVAC Fan Belt-Senior Center
	01-409-220	8/24/2022	7/28/2022	406688989	00073-08-2022	36.58	Switch for New HVAC Unit-Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						1,007.88	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	8/24/2022	7/31/2022	0000961413	00073-08-2022	326.40	July PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						326.40	
ProCom - Pro Com Roofing Corporation							
	01-409-373	8/24/2022	8/8/2022	22-12679	00073-08-2022	333.00	Pads for New HVAC Unit Over Dispatch
	01-409-450	8/24/2022	8/11/2022	22-12683	00073-08-2022	626.11	Roof Repair-Library
Total for Vendor ProCom - Pro Com Roofing Corporation:						959.11	
ReissInc - T.W. Reiss Inc.							
	01-437-256	8/24/2022	8/5/2022	173857	00073-08-2022	240.16	Hose, Spark Plugs, Filters Tk #13-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						240.16	
ReitLubr - Reit Lubricants Company							
	01-437-235	8/24/2022	7/29/2022	1197396	00073-08-2022	383.22	Coolant Concentrate-Mech Shop-PubWks
	01-437-256	8/24/2022	8/9/2022	1198727	00073-08-2022	621.70	Oils & Lubricants-Public Works
Total for Vendor ReitLubr - Reit Lubricants Company:						1,004.92	
Reliable - Reliable Equipment and Service Co. Inc.							
	01-430-220	8/24/2022	8/8/2022	0730571-IN	00073-08-2022	107.00	Saw Chains & Bar-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Reliable - Reliable Equipment and Service Co. Inc.:						107.00	
RichborC - Richboro Car Wash							
	01-437-257	8/24/2022	8/8/2022	Car Wash-Fire	00073-08-2022	21.69	July Car Wash-Fire
	01-437-254	8/24/2022	8/8/2022	Car Wash-Police	00073-08-2022	318.75	July Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						340.44	
ShumanP - Philip B. Shuman							
	01-430-238	8/24/2022	7/28/2022	2207	00073-08-2022	1,594.00	Uniforms-Public Works
Total for Vendor ShumanP - Philip B. Shuman:						1,594.00	
StandDig - Standard Digital Imaging, Inc.							
	01-406-384	8/24/2022	8/9/2022	32206096	00073-08-2022	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
SystemsN - SystemsNet							
	01-407-450	8/24/2022	8/1/2022	29953	00073-08-2022	192.75	Computer Monthly Workstations (8)-SenCtr
	01-407-450	8/24/2022	8/1/2022	29954	00073-08-2022	7,687.50	July Computer Workstations (101)-Police
Total for Vendor SystemsN - SystemsNet:						7,880.25	
TafelR - Robert W. Tafel, Jr.							
	01-457-520	8/24/2022	8/15/2022	Event 9/18	00073-08-2022	400.00	Puppet Theater & Apple Pressing (9/18)-300th Anniversary
Total for Vendor TafelR - Robert W. Tafel, Jr.:						400.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-260	8/24/2022	8/5/2022	103075	00073-08-2022	599.99	Pole Saw-PubWks
	01-430-220	8/24/2022	8/5/2022	103075b	00073-08-2022	145.46	Fuel Filters-PubWks
	01-430-220	8/24/2022	8/5/2022	103091	00073-08-2022	117.94	Spools for Weedwackers & Guard for Chainsaw-PW
	01-430-220	8/24/2022	8/11/2022	103302	00073-08-2022	82.12	Parts for Pole Saw-Public Works
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						945.51	
TD2009 - TD Card Service-2009							
	01-430-210	8/24/2022	7/21/2022	Amazon-02	00077-08-2022	159.95	Amazon Work Station Utility-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD2009 - TD Card Service-2009							
	01-430-220	8/24/2022	7/21/2022	Amazon-03	00077-08-2022	12.89	Amazon Phone Holder-Public Works
	01-430-210	8/24/2022	7/21/2022	Amazon-04	00077-08-2022	120.19	Docking Station-Public Works
	01-430-210	8/24/2022	7/22/2022	Amazon-05	00077-08-2022	22.49	Amazon Tablet Holder-Public Works
	01-430-420	8/24/2022	7/11/2022	ASHE	00077-08-2022	50.00	Membership ASHE-Public Works
	01-430-220	8/24/2022	7/13/2022	Costco-01	00077-08-2022	276.12	Water-Paving-Public Works
	01-430-220	8/24/2022	7/13/2022	Costco-02	00077-08-2022	173.82	Gatorade-Paving-Public Works
	01-430-220	8/24/2022	7/13/2022	Costco-03	00077-08-2022	-75.00	Credit Return Pallet-Public Works
	01-430-210	8/24/2022	7/14/2022	EZPASS	00077-08-2022	57.80	Turnpike - TK#12-Public Works
	01-409-373	8/24/2022	7/26/2022	Southampton	00077-08-2022	112.18	Paint-Library
Total for Vendor TD2009 - TD Card Service-2009:						910.44	
TD3159 - TD Card Service-3159 (ACH)							
	01-410-460	8/24/2022	7/14/2022	IPMBA	00077-08-2022	75.00	Bike Certification-Golembieski-Police
	01-410-460	8/24/2022	7/11/2022	Vanmeter & Asc	00077-08-2022	170.00	Internal Investigations-Long-Police
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						245.00	
TD3167 - TD Card Service-3167 (ACH)							
	01-410-374	8/24/2022	7/20/2022	Motorola Solut	00077-08-2022	615.00	Repair Portable Radio 54-042-BJG - Police
	01-410-450	8/24/2022	7/13/2022	TD Bank	00077-08-2022	2.39	Conversion Fee for Upgrade to Data Plan-Police
	01-410-450	8/24/2022	7/13/2022	Vosker	00077-08-2022	79.64	Upgrade Data Plan - Police
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						697.03	
TD3175 - TD Card Service-3175 (ACH)							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3175 - TD Card Service-3175 (ACH)							
	01-430-220	8/24/2022	7/18/2022	Amazon	00077-08-2022	31.31	Coffee-Public Works
	Task Label:		Type:	PO Number:			
	01-430-220	8/24/2022	7/7/2022	EZPASS	00077-08-2022	47.20	EZ Pass Toll (Dukes)-Trailer-PW
	Task Label:		Type:	PO Number:			
	01-430-220	8/24/2022	7/27/2022	Northern Tools	00077-08-2022	90.00	Milwaukee Saw Kit-Public Works
	Task Label:		Type:	PO Number:			
	01-409-373	8/24/2022	7/11/2022	Southampton Pa	00077-08-2022	1,252.56	Paint-Library
	Task Label:		Type:	PO Number:			
Total for Vendor TD3175 - TD Card Service-3175 (ACH):						1,421.07	
TD3191 - TD Card Service-3191							
	01-483-500	8/24/2022	7/15/2022	ACS	00077-08-2022	52.75	In Memory of Donation Employee Relative-HR
	Task Label:		Type:	PO Number:			
	01-402-460	8/24/2022	7/21/2022	Adobe	00077-08-2022	-62.86	Credit - Adobe-Finance
	Task Label:		Type:	PO Number:			
	01-402-460	8/24/2022	7/11/2022	Bacco	00077-08-2022	77.13	Dept Meeting lunch-Finance
	Task Label:		Type:	PO Number:			
	01-483-500	8/24/2022	7/14/2022	Blue Violet	00077-08-2022	113.00	Flowers-Employee Hospital Stay-HR
	Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191:						180.02	
TD3217 - TD Card Service-3217 (ACH)							
	01-401-220	8/24/2022	7/19/2022	Adobe-1	00077-08-2022	-97.44	Adobe Credit-Administration-Exec
	Task Label:		Type:	PO Number:			
	01-401-220	8/24/2022	7/20/2022	Adobe-2	00077-08-2022	-159.24	Adobe Credit-Wert-Exec
	Task Label:		Type:	PO Number:			
	01-401-460	8/24/2022	7/8/2022	ICMA	00077-08-2022	750.00	ICMA Registration-Exec
	Task Label:		Type:	PO Number:			
	01-401-460	8/24/2022	8/3/2022	NVCC	00077-08-2022	67.02	Lunch Meeting-Administration-Exec
	Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						560.34	
TD3225 - TD Card Service-3225 (ACH)							
	01-400-460	8/24/2022	7/29/2022	Dominicks	00077-08-2022	62.86	BOS Meeting-July
	Task Label:		Type:	PO Number:			
	01-401-460	8/24/2022	7/15/2022	NVCC	00077-08-2022	61.74	Pension Committee-Lunch Meeting-Exec
	Task Label:		Type:	PO Number:			
	01-413-460	8/24/2022	7/22/2022	Rillings	00077-08-2022	26.25	EDC Meeting-July

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3225 - TD Card Service-3225 (ACH)							
	01-400-460	8/24/2022	7/7/2022	Smart Signs	00077-08-2022	32.97	Hard Hat Stickers-Groundbreaking-BOS
	Task Label:		Type:	PO Number:			
	Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						183.82	
TD3233 - TD Card Service-3233 (ACH)							
	01-413-460	8/24/2022	7/8/2022	American Air-1	00077-08-2022	489.20	2022 ICMA Conference-Code
	01-401-460	8/24/2022	7/8/2022	American Air-2	00077-08-2022	489.20	2022 ICMA Conference-Exec
	01-413-460	8/24/2022	7/8/2022	ICMA	00077-08-2022	750.00	2022 ICMA Conference-Code
	01-413-460	8/24/2022	7/22/2022	PENNB0C-1	00077-08-2022	50.00	PENNB0C - Training for MTS-Code
	01-413-460	8/24/2022	7/28/2022	PENNB0C-2	00077-08-2022	100.00	PENNB0C Training for GD and CR-Code
	01-413-460	8/24/2022	7/8/2022	PSU	00077-08-2022	95.00	Continuing Ed - Penn State Webinar-Code
	01-235-000	8/24/2022	7/11/2022	UCC	00077-08-2022	3,222.00	UCC Permit Reporting - Quarter 2-Code
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						5,195.40	
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	8/24/2022	7/19/2022	Adobe-01	00077-08-2022	17.41	Adobe-Software & Licenses-IT
	Task Label:		Type:	PO Number:			
	01-407-318	8/24/2022	7/20/2022	Adobe-02	00077-08-2022	46.04	Adobe-Software & Licenses-IT
	Task Label:		Type:	PO Number:			
	01-407-318	8/24/2022	8/3/2022	Adobe-03	00077-08-2022	154.92	Adobe-Software & Licenses-IT
	Task Label:		Type:	PO Number:			
	01-411-420	8/24/2022	7/14/2022	NCSCIAAI	00077-08-2022	203.00	Member Registration-IAAI-Fire Marshal
	Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						421.37	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	8/24/2022	8/2/2022	32967	00073-08-2022	50.00	Repair Alternator Tk #27-Public Works
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						50.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	8/24/2022	7/26/2022	S100028158.001	00073-08-2022	425.04	Light Bulbs-Stock-Tk #1-Buildings & Maint
	01-409-220	8/24/2022	7/26/2022	S100028159.001	00073-08-2022	425.04	Light Bulb-Stock-Senior Center
	01-409-220	8/24/2022	7/26/2022	S100028162.001	00073-08-2022	425.04	Light Bulbs-Stock-Admin
	01-409-220	8/24/2022	7/28/2022	S100028273.001	00073-08-2022	216.30	Battery-Shop-Building & Maintenance
	01-409-373	8/24/2022	8/12/2022	S100028905.001	00073-08-2022	56.20	Receptacles-Admin Kitchen

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						1,547.62	
TruValCC - True Value							
	01-409-220	8/24/2022	6/28/2022	1990796	00073-08-2022	8.96	Ceiling Hooks BM Tk #2-Buildings & Maint
	01-430-220	8/24/2022	7/1/2022	1990805	00073-08-2022	30.59	Engineer Hammer Tk #6-PubWks
	01-409-220	8/24/2022	7/5/2022	1990827	00073-08-2022	20.69	Shed Repair Supplies-Senior Center
	01-409-220	8/24/2022	7/6/2022	1990833	00073-08-2022	17.99	Light Bulbs-Admin Bldg
	01-437-256	8/24/2022	7/7/2022	1990842	00073-08-2022	23.70	Batteries-Mechanic Shop-Stock-PubWks
	01-437-259	8/24/2022	7/14/2022	1990886	00073-08-2022	68.71	Bushing, Nipples, Valve Balls-Repair Trailer-PubWks
	01-430-220	8/24/2022	7/20/2022	1990914	00073-08-2022	0.01	Account Test-PubWks
	01-430-220	8/24/2022	7/20/2022	1990914b	00073-08-2022	-0.01	Credit-Account Test-PubWks
	01-430-220	8/24/2022	7/20/2022	1990917	00073-08-2022	12.56	Shop Keys-Public Works
	01-409-220	8/24/2022	7/21/2022	1990927	00073-08-2022	21.59	Timer-Inspections/Repairs-Squad Building
	01-409-220	8/24/2022	7/22/2022	1990931	00073-08-2022	22.49	Ribbed Plastic Anchors TK #2-Building & Maint
Total for Vendor TruValCC - True Value:						227.28	
TurtleH - Turtle & Hughes							
	01-434-220	8/24/2022	8/12/2022	5621593-00	00073-08-2022	740.64	Wire-Light Truck-Street Lights
Total for Vendor TurtleH - Turtle & Hughes:						740.64	
UnitedTi - United Tire of Southampton							
	01-437-254	8/24/2022	8/3/2022	1140019896	00073-08-2022	31.57	Inspection & Emissions 54-I-4-Police
	01-437-254	8/24/2022	8/10/2022	1140020037	00073-08-2022	765.00	Tire 54-3-Police
	01-437-233	8/24/2022	8/16/2022	1140020111	00073-08-2022	31.57	Inspection & Emissions-Fire
	01-437-254	8/24/2022	8/16/2022	1140020115	00073-08-2022	119.99	Wheel Alignment 54-3-Police
Total for Vendor UnitedTi - United Tire of Southampton:						948.13	
USSupply - US Supply Co. Inc.							
	01-409-373	8/24/2022	8/1/2022	S7201604.001	00073-08-2022	94.73	Toilet Repair-Temp Fire Station
	01-409-373	8/24/2022	8/8/2022	S7205955.001	00073-08-2022	37.77	Ball Valve-Admin Bldg
	01-409-373	8/24/2022	8/10/2022	S7207236.001	00073-08-2022	246.53	Hardware-Admin Kitchen
	01-409-373	8/24/2022	8/12/2022	S7208841.001	00073-08-2022	28.70	Clamps-Ice Maker-Admin Kitchen
Total for Vendor USSupply - US Supply Co. Inc.:						407.73	
Verizon - Verizon							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Verizon - Verizon							
	01-406-320	8/24/2022	8/1/2022	154708861000133	00073-08-2022	159.99	August Internet Service-Finance
	01-410-320	8/24/2022	7/26/2022	155788431000150	00073-08-2022	390.35	August Internet Service-Police
Total for Vendor Verizon - Verizon:						550.34	
VerizonW - Verizon Wireless							
	01-401-320	8/24/2022	7/1/2022	July-01	00073-08-2022	207.76	July Cell Phone-Exec
	01-406-320	8/24/2022	7/1/2022	July-02	00073-08-2022	200.05	July Cell Phone-BOS Tablets
	01-402-320	8/24/2022	7/1/2022	July-03	00073-08-2022	40.01	July Cell Phone-Finance
	01-406-320	8/24/2022	7/1/2022	July-04	00073-08-2022	40.01	July Cell Phone-Admin Air Card
	01-410-320	8/24/2022	7/1/2022	July-05	00073-08-2022	1,625.49	July Cell Phone-Police
	01-411-320	8/24/2022	7/1/2022	July-06	00073-08-2022	122.30	July Cell Phone-Fire
	01-413-320	8/24/2022	7/1/2022	July-07	00073-08-2022	166.85	July Cell Phone-Code
	01-430-320	8/24/2022	7/1/2022	July-08	00073-08-2022	552.16	July Cell Phone-Public Works
	01-415-220	8/24/2022	7/1/2022	July-13	00073-08-2022	40.01	July Cell Phone-EMA
	01-430-260	8/24/2022	7/1/2022	July-14	00073-08-2022	74.98	July Cell Phone Equip-Public Works
Total for Vendor VerizonW - Verizon Wireless:						3,069.62	
Winzer - Winzer							
	01-437-220	8/24/2022	7/29/2022	275149	00073-08-2022	330.61	Nuts, Bolts, Washers, Hardware-Public Works
Total for Vendor Winzer - Winzer:						330.61	
Workplac - Workplace Central							
	01-410-210	8/24/2022	8/3/2022	843261-0	00073-08-2022	47.00	Folders, Stapler, Post Its, Rubberbands-Police
Total for Vendor Workplac - Workplace Central:						47.00	
Total for Fund 01 - GENERAL FUND:						147,397.12	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	8/24/2022	8/7/2022	WE 8/7/2022	00078-08-2022	90.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						90.00	
Constall - Constellation NewEnergy Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Constall - Constellation NewEnergy Inc.	03-409-360	8/24/2022	8/11/2022	36747-01500	00073-08-2022	1,876.91	Old Police Bldg/Temp Fire Station
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,876.91	
FentonF - Frank Fenton	03-411-191	8/24/2022	8/7/2022	WE 8/7/2022	00078-08-2022	120.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						120.00	
FoisyR - Raymond Foisy	03-411-191	8/24/2022	8/7/2022	WE 8/7/2022	00078-08-2022	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						210.00	
JaniKing - Jani-King of Philadelphia Inc.	03-409-450	8/24/2022	8/1/2022	PHI08220106	00073-08-2022	982.60	August Monthly Cleaning Services-Temp Fire Station
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	
NewtowFi - Newtown Fire and Rescue	03-411-191	8/24/2022	8/6/2022	1005	00073-08-2022	1,000.00	Monthly Fire Service Support-Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
NorthM - Northampton BC Municipal Authority	03-409-360	8/24/2022	8/1/2022	W&S Fire	00073-08-2022	84.94	Water & Sewer-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.94	
PecoEner - Peco Energy-Payment Processing	03-409-360	8/24/2022	8/8/2022	36747-01500	00076-08-2022	821.37	Old Police Station/Temp Fire Station
	03-409-360	8/24/2022	8/8/2022	58270-38152	00076-08-2022	5.68	Temp-451 E Holland Rd-Fire
	03-409-360	8/24/2022	8/8/2022	95408-00507	00076-08-2022	535.65	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,362.70	
RihlM - Mark Rihl	03-411-191	8/24/2022	8/7/2022	WE 8/7/2022	00078-08-2022	240.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor RihlM - Mark Rihl:						240.00	
SiwakJ - John Siwak	03-411-191	8/24/2022	8/7/2022	WE 8/7/2022	00078-08-2022	180.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						180.00	
Total for Fund 03 - FIRE PROTECTION FUND:						6,147.15	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons	05-427-450	8/24/2022	8/1/2022	0000833692	00074-08-2022	220,505.20	August Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WasteMan - Waste Management of PA Landfills							
	05-427-450	8/24/2022	8/1/2022	0041845-2799-4	00074-08-2022	1,235.22	July Compost Fee (7/25-7/29)
	05-427-450	8/24/2022	8/9/2022	0042008-2799-8	00074-08-2022	1,658.16	August Compost Fee (8/2-8/5)
Total for Vendor WasteMan - Waste Management of PA Landfills:						2,893.38	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	8/24/2022	7/31/2022	37522	00074-08-2022	70,007.03	July Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						70,007.03	
Total for Fund 05 - REFUSE COLLECTION FUND:						293,405.61	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library	06-331-201	8/24/2022	8/6/2022	Reimbursement	00073-08-2022	4.99	Fees Collected for Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:						4.99	
Comca - Comcast							
	06-456-320	8/24/2022	8/7/2022	0122552	00073-08-2022	314.56	August Cable, Internet, Voice-Library
	06-456-320	8/24/2022	8/1/2022	0162368	00073-08-2022	546.05	August Internet-Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor Comca - Comcast:						860.61	
Constall - Constellation NewEnergy Inc.	06-456-360	8/24/2022	8/11/2022	58453-01107	00073-08-2022	3,764.44	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,764.44	
DEMCO - DEMCO	06-456-240	8/24/2022	8/5/2022	7164521	00073-08-2022	63.11	Tinted Label Protectors (4 Boxes)-Library
Total for Vendor DEMCO - DEMCO:						63.11	
Margaret - Margaret R. Grundy Memorial Library	06-331-201	8/24/2022	8/6/2022	L1065018	00073-08-2022	14.99	Fees Collected for Participating Libraries
Total for Vendor Margaret - Margaret R. Grundy Memorial Library:						14.99	
NewtBook - Newtown Bookshop	06-456-240	8/24/2022	8/1/2022	473023	00073-08-2022	476.92	Books-Library
Total for Vendor NewtBook - Newtown Bookshop:						476.92	
NorthM - Northampton BC Municipal Authority	06-456-360	8/24/2022	8/1/2022	W&S Library	00073-08-2022	211.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						211.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	8/24/2022	8/8/2022	58453-01107	00076-08-2022	1,381.41	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,381.41	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	8/24/2022	8/1/2022	151673	00073-08-2022	50.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
Ravipint - Sarah Ravipinto	06-456-240	8/24/2022	8/3/2022	Reimbursement	00073-08-2022	26.50	Reimbursement-Dollar Tree-Book Club Supplies-Library

## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
Total for Vendor Ravipint - Sarah Ravipinto:					26.50	
TD8880 - TD Card Service-8880 (ACH)						
06-456-240	8/24/2022	7/11/2022	Amazon 1	00077-08-2022	21.99	30 River Rocks for Painting, Book Bunch-Library
Task Label:		Type:		PO Number:		
06-456-240	8/24/2022	7/19/2022	Amazon 10	00077-08-2022	15.50	Perfect Stix Paper Plate 9"" (300)-Library
Task Label:		Type:		PO Number:		
06-456-220	8/24/2022	7/20/2022	Amazon 11	00077-08-2022	15.59	The Girl on Legare Street (White)-Library
Task Label:		Type:		PO Number:		
06-456-220	8/24/2022	7/22/2022	Amazon 12	00077-08-2022	35.92	(2) Lessons in Chemistry (Garmus)-Library
Task Label:		Type:		PO Number:		
06-456-240	8/24/2022	7/25/2022	Amazon 13	00077-08-2022	53.04	100 Sheets Brown Cardstock-Library
Task Label:		Type:		PO Number:		
06-456-240	8/24/2022	7/26/2022	Amazon 14	00077-08-2022	17.99	AAA batteries (20)-Library
Task Label:		Type:		PO Number:		
06-456-240	8/24/2022	7/26/2022	Amazon 15	00077-08-2022	75.07	Floor Cord Covering; Surge Protector, Cat6-Lib
Task Label:		Type:		PO Number:		
06-456-220	8/24/2022	7/28/2022	Amazon 16	00077-08-2022	23.32	The Complete Summer I Turned Pretty Trilogy-Lib
Task Label:		Type:		PO Number:		
06-456-220	8/24/2022	7/28/2022	Amazon 17	00077-08-2022	17.56	A Court of Thorns and Roses (Maas)-Library
Task Label:		Type:		PO Number:		
06-456-220	8/24/2022	8/4/2022	Amazon 18	00077-08-2022	223.55	(19) Colleen Hoover Books-Library
Task Label:		Type:		PO Number:		
06-456-220	8/24/2022	7/11/2022	Amazon 2	00077-08-2022	5.94	The Dragonet Prophecy (Wings of Fire#1)-Library
Task Label:		Type:		PO Number:		
06-456-240	8/24/2022	7/12/2022	Amazon 3	00077-08-2022	119.88	Coraline (12) for Book Club-Library
Task Label:		Type:		PO Number:		
06-456-220	8/24/2022	7/13/2022	Amazon 4	00077-08-2022	22.88	Mooncakes Collector's Edition (Walker)-Library
Task Label:		Type:		PO Number:		
06-456-220	8/24/2022	7/18/2022	Amazon 5	00077-08-2022	14.95	Learning to SOAR: Creating Strategy-Library
Task Label:		Type:		PO Number:		
06-456-240	8/24/2022	7/18/2022	Amazon 6	00077-08-2022	63.97	(2) NextEgg Egg shaker Set (24-pack)-Library
Task Label:		Type:		PO Number:		
06-456-240	8/24/2022	7/18/2022	Amazon 7	00077-08-2022	12.18	EXPO Dry Erase Markers Assorted Colors-Library
Task Label:		Type:		PO Number:		
06-456-240	8/24/2022	7/18/2022	Amazon 8	00077-08-2022	129.99	Joy Carpets, Box Squares, Multi-Color(24)-Lib
Task Label:		Type:		PO Number:		
06-456-220	8/24/2022	7/18/2022	Amazon 9	00077-08-2022	21.20	When You See Me (Warren)-Library
Task Label:		Type:		PO Number:		
Total for Vendor TD8880 - TD Card Service-8880 (ACH):					890.52	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Workplac - Workplace Central	06-456-240	8/24/2022	8/3/2022	843216-0	00073-08-2022	93.80	Paper-Library
Total for Vendor Workplac - Workplace Central:						93.80	
Total for Fund 06 - LIBRARY FUND:						7,839.24	
07 - SENIOR CITIZEN FUND							
Constall - Constellation NewEnergy Inc.	07-489-360	8/24/2022	8/11/2022	11936-01808	00073-08-2022	1,237.63	165 Township Rd-SenCtr
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,237.63	
Hellwart - Joan Hellwarth	07-489-224	8/24/2022	8/10/2022	Lottery	00073-08-2022	25.00	Lottery Winner-Senior Center
Total for Vendor Hellwart - Joan Hellwarth:						25.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	8/24/2022	8/1/2022	PHI08220104b	00073-08-2022	1,101.89	August Monthly Cleaning Services-Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority	07-489-360	8/24/2022	8/1/2022	W&S SenCtr	00073-08-2022	95.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
Papovite - Louise Papovitch	07-489-224	8/24/2022	8/10/2022	Lottery	00073-08-2022	25.00	Lottery Winner-Senior Center
Total for Vendor Papovite - Louise Papovitch:						25.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	8/24/2022	8/8/2022	11936-01808	00076-08-2022	802.33	165 Township Rd-Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						802.33	
SkwaraC - Cathy Skwara							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
SkwaraC - Cathy Skwara	07-489-224	8/24/2022	8/10/2022	Lottery	00073-08-2022	25.00	Lottery Winner-Senior Center
Total for Vendor SkwaraC - Cathy Skwara:						25.00	
TD3183 - TD Card Service-5028 (ACH)							
	07-489-210	8/24/2022	7/18/2022	Amazon/Anycolo	00077-08-2022	12.99	Label Tape-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-221	8/24/2022	7/18/2022	Amazon/Tweeten	00077-08-2022	8.99	Pool Cue Tips-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	8/24/2022	7/14/2022	Amazon-1	00077-08-2022	94.95	Wall Racks-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	8/24/2022	7/20/2022	Amazon-6	00077-08-2022	29.08	Post Its., File Folders-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	8/24/2022	7/21/2022	Amazon-7	00077-08-2022	98.98	Paper-Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						244.99	
WilliamC - Carole Williams	07-489-224	8/24/2022	8/10/2022	Lottery	00073-08-2022	25.00	Lottery Winner-Senior Center
Total for Vendor WilliamC - Carole Williams:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						3,582.79	
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School	09-452-306	8/24/2022	8/15/2022	Instructor	00073-08-2022	6,281.63	Tennis (6/20-8/15)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						6,281.63	
Buckmans - Buckman's Inc.	09-452-221	8/24/2022	8/2/2022	792257	00073-08-2022	298.30	Pool Chemicals-P&R
Total for Vendor Buckmans - Buckman's Inc.:						298.30	
BuissyPe - Buissy B Pest Control Services Inc.	09-454-450	8/24/2022	7/29/2022	13679	00073-08-2022	300.00	Pest Control-Hornet Nests-Municipal Park-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						300.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	8/24/2022	8/15/2022	Instructor	00073-08-2022	1,050.00	Yoga (6/15-8/15)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						1,050.00	
Cleaning - Cleaning Service Maid	09-451-450	8/24/2022	7/1/2022	6014	00073-08-2022	1,360.00	June Restroom Cleaning-P&R
	09-451-450	8/24/2022	8/5/2022	6036	00073-08-2022	1,600.00	July Restroom Cleaning-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						2,960.00	
Comca - Comcast	09-454-320	8/24/2022	8/7/2022	0122545	00073-08-2022	98.40	August Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						98.40	
Constall - Constellation NewEnergy Inc.	09-454-360	8/24/2022	8/11/2022	08955-01702	00073-08-2022	63.08	St Leonard Field-Reimbursable
	09-454-360	8/24/2022	8/11/2022	76853-00909	00073-08-2022	2.94	St Leonard Rd Heatpump
Total for Vendor Constall - Constellation NewEnergy Inc.:						66.02	
Enginee - Engineering for Kids	09-452-306	8/24/2022	8/15/2022	Instructor	00073-08-2022	2,069.60	EFK Minecraft & Game Design (8/1-8/5)-P&R
Total for Vendor Enginee - Engineering for Kids:						2,069.60	
EverRead - Ever Ready First Aid Co.	09-452-221	8/24/2022	8/8/2022	E432763	00073-08-2022	50.00	Ice Packs-P&R
	09-452-222	8/24/2022	8/8/2022	E432763b	00073-08-2022	150.00	Ice Packs-Camp-P&R
Total for Vendor EverRead - Ever Ready First Aid Co.:						200.00	
FlynnSan - Sandra K. Flynn	09-452-306	8/24/2022	8/15/2022	Instructor	00073-08-2022	720.00	Zumba (6/21-8/11)-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor FlynnSan - Sandra K. Flynn:						720.00	
GeoVentu - GeoVentures Inc. Programming & Services	09-452-306	8/24/2022	8/15/2022	Instructor	00073-08-2022	2,580.00	Geocaching & Escape the Camp (8/1-8/5)-P&R
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:						2,580.00	
HidalgoJ - Jennifer Hidalgo	09-452-306	8/24/2022	8/15/2022	Instructor	00073-08-2022	200.00	Barre (6/28-7/26)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						200.00	
Hochwind - Christine Hochwind	09-488-510	8/24/2022	8/11/2022	Refund	00073-08-2022	130.00	Refund-Basketball Camp-P&R
Total for Vendor Hochwind - Christine Hochwind:						130.00	
HouserR - Rick Houser	09-452-340	8/24/2022	8/8/2022	Reimbursement	00073-08-2022	315.00	Prorated Reimbursement-Removed Ballfield Banner-P&R
Total for Vendor HouserR - Rick Houser:						315.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	8/24/2022	8/1/2022	PHI08220104	00073-08-2022	2,092.66	August Monthly Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Lennox - Lennox Industries Inc.	09-454-373	8/24/2022	7/15/2022	0564890484	00073-08-2022	45.10	Coil Cleaner-HVAC Civic Ctr-P&R
Total for Vendor Lennox - Lennox Industries Inc.:						45.10	
LevaN - Nicole Leva	09-452-340	8/24/2022	8/12/2022	2203	00073-08-2022	2,240.00	2022 Fall Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						2,240.00	
McDoJ - John McDonald	09-452-306	8/24/2022	8/15/2022	Instructor	00073-08-2022	241.20	Tae Kwon Do & Jiu Jitsu (6/29-8/17)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor McDoJ - John McDonald:						241.20	
McNultyM - Marion McNulty	09-452-306	8/24/2022	8/15/2022	Instructor	00073-08-2022	770.00	Pilates (6/20-8/10)-P&R
Total for Vendor McNultyM - Marion McNulty:						770.00	
MoreysP - Morey's Piers Corporate Sales	09-452-319	8/24/2022	8/2/2022	Tickets	00073-08-2022	2,121.46	Tickets Sold-Morey's Piers July 2022-P&R
Total for Vendor MoreysP - Morey's Piers Corporate Sales:						2,121.46	
NorthM - Northampton BC Municipal Authority	09-454-360	8/24/2022	8/1/2022	W&S P&R	00073-08-2022	909.40	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						909.40	
NorthVCC - Northampton Valley Country Club	09-452-222	8/24/2022	8/10/2022	Camp Lunches	00073-08-2022	11,520.00	2022 Camp Lunches (6/20-8/10)-P&R
Total for Vendor NorthVCC - Northampton Valley Country Club:						11,520.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	8/24/2022	8/8/2022	08830-00401	00076-08-2022	106.17	New Rd/Hatboro Rd Maint Garage
	09-454-360	8/24/2022	8/8/2022	08955-01702	00076-08-2022	75.33	St Leonard Rd Field-Reimbursable
	09-454-360	8/24/2022	8/8/2022	23430-18228	00076-08-2022	66.71	Restrooms-345 Newtown Richboro Rd
	09-454-360	8/24/2022	8/8/2022	36703-00102	00076-08-2022	189.53	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	8/24/2022	8/8/2022	52156-01306	00076-08-2022	140.85	Hatboro Park Phase II
	09-454-360	8/24/2022	8/8/2022	61484-01907	00076-08-2022	1,472.56	345 Richboro/Newtown Rec Complex
	09-454-360	8/24/2022	8/8/2022	76853-00909	00076-08-2022	35.31	St Leonard Rd Heatpump
	09-454-360	8/24/2022	8/8/2022	83065-01203	00076-08-2022	88.14	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,174.60	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	8/24/2022	8/2/2022	Tickets	00073-08-2022	2,367.00	Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						2,367.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PetrieJ - John K. Petrie	09-452-306	8/24/2022	8/15/2022	Instructor	00073-08-2022	1,650.00	Golf (7/14-8/11)-P&R
Total for Vendor PetrieJ - John K. Petrie:						1,650.00	
PhillyTr - Philly Transportation LLC	09-452-400	8/24/2022	8/5/2022	50670	00073-08-2022	4,218.80	Buses for Camp 7/12, 7/13, 7/14-P&R
Total for Vendor PhillyTr - Philly Transportation LLC:						4,218.80	
ShumanP - Philip B. Shuman	09-454-238	8/24/2022	7/28/2022	2207b	00073-08-2022	2,000.00	Uniforms-P&R
Total for Vendor ShumanP - Philip B. Shuman:						2,000.00	
Skierski - Ryan Skierski	09-452-306	8/24/2022	8/15/2022	Instructor	00073-08-2022	4,488.75	Golf Camp (8/1-8/11)-P&R
Total for Vendor Skierski - Ryan Skierski:						4,488.75	
StarkC - Cheryl Stark	09-488-510	8/24/2022	8/15/2022	Refund	00073-08-2022	100.00	Pavillion Refund (8/13)-P&R
Total for Vendor StarkC - Cheryl Stark:						100.00	
StarrTr - Starr Transit Co. Inc.	09-452-223	8/24/2022	8/12/2022	75882	00073-08-2022	1,210.00	Bus Trip Transportaion-River Lady Cruise (8/11)-P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,210.00	
SuperSoc - Super Soccer Stars	09-452-306	8/24/2022	8/15/2022	Instructor	00073-08-2022	1,744.00	Soccer (6/26-8/7)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						1,744.00	
TannerBr - Tanner Brothers Dairy	09-452-222	8/24/2022	8/1/2022	085583	00073-08-2022	80.00	Grapes for Camp-P&R
	09-452-222	8/24/2022	7/27/2022	095393	00073-08-2022	36.00	Nectarines for Camp-P&R
	09-452-222	8/24/2022	8/4/2022	098287	00073-08-2022	36.00	Nectarines for Camp-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TannerBr - Tanner Brothers Dairy:						152.00	
TD2009 - TD Card Service-2009							
	09-454-373	8/24/2022	7/20/2022	Amazon-01	00077-08-2022	22.99	Amazon - Blue Spray-P&R
	Task Label:		Type:	PO Number:			
	09-454-220	8/24/2022	8/3/2022	Amazon-06	00077-08-2022	289.98	Steam Cleaner & Fan-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009:						312.97	
TD3142 - TD Card Service-3142 (ACH)							
	09-452-400	8/24/2022	7/22/2022	BOWLERO-1	00077-08-2022	1,838.72	Quest Trip July 21- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/24/2022	7/25/2022	BOWLERO-2	00077-08-2022	321.77	Quest Trip July 21- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/24/2022	7/25/2022	CAMELBEACH	00077-08-2022	2,646.00	Quest Trip July 28- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/24/2022	7/26/2022	CREW	00077-08-2022	29.99	Campwide App Payment- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/24/2022	7/11/2022	GIANNIS-1	00077-08-2022	427.02	Adventure Lunch - July 8 - P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/24/2022	7/18/2022	GIANNIS-2	00077-08-2022	415.86	Friday Pizza July 15- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/24/2022	7/25/2022	GIANNIS-3	00077-08-2022	592.63	Camp Lunch July 22- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/24/2022	8/1/2022	GIANNIS-4	00077-08-2022	427.02	July 29 Adventure Lunch- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/24/2022	7/12/2022	IMPRINT	00077-08-2022	247.60	Wristbands Camp Adventure- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/24/2022	7/18/2022	JIMSSOFTPRET	00077-08-2022	149.65	All Camps Pretzels- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/24/2022	7/13/2022	MEDIEVAL TIME	00077-08-2022	1,441.78	Quest Trip July 15- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/24/2022	7/20/2022	MRPRINTER-1	00077-08-2022	97.65	Adventure Event Materials- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/24/2022	7/26/2022	MRPRINTER-2	00077-08-2022	51.80	Adventure Event Materials- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/24/2022	7/29/2022	SESAMEPLACE	00077-08-2022	60.00	Camp Adventure Trip July 28- P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/24/2022	7/26/2022	TOPGOLF	00077-08-2022	1,034.39	Quest Trip July 29- P&R
	Task Label:		Type:	PO Number:			

## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD3142 - TD Card Service-3142 (ACH):					9,781.88	
TD3266 - TD Card Service-3266 (ACH)						
09-451-420	8/24/2022	7/20/2022	Adobe ID Creat	00077-08-2022	-4.34	Cancellation of Subscription - P&R
Task Label:		Type:		PO Number:		
09-452-222	8/24/2022	7/15/2022	Sam's Club-01	00077-08-2022	68.30	Supplies for Camp Water - P&R
Task Label:		Type:		PO Number:		
09-452-222	8/24/2022	7/18/2022	Sam's Club-02	00077-08-2022	38.84	Supplies for Movie Day at Camp - P&R
Task Label:		Type:		PO Number:		
09-452-222	8/24/2022	7/18/2022	Sam's Club-03	00077-08-2022	823.98	Snacks for All Camps - P&R
Task Label:		Type:		PO Number:		
09-452-221	8/24/2022	8/5/2022	Sam's Club-04	00077-08-2022	78.34	Supplies for Pool Special Event - P&R
Task Label:		Type:		PO Number:		
Total for Vendor TD3266 - TD Card Service-3266 (ACH):					1,005.12	
TD3274 - TD Card Service-3274 (ACH)						
09-451-420	8/24/2022	8/1/2022	GetSling	00077-08-2022	46.00	Sling Staff Scheduling Program - PR
Task Label:		Type:		PO Number:		
09-452-221	8/24/2022	7/20/2022	Giannis-01	00077-08-2022	400.00	Pizza - Member Party - PR
Task Label:		Type:		PO Number:		
09-452-221	8/24/2022	7/20/2022	Giannis-02	00077-08-2022	12.00	Pizza - Member Party - PR
Task Label:		Type:		PO Number:		
09-452-221	8/24/2022	7/19/2022	Giant	00077-08-2022	30.26	Supplies for Pool Member pizza party - PR
Task Label:		Type:		PO Number:		
09-451-460	8/24/2022	7/28/2022	Taco Bell-01	00077-08-2022	31.98	Staff Appreciation Lunch - P&R
Task Label:		Type:		PO Number:		
09-451-460	8/24/2022	7/28/2022	Taco Bell-02	00077-08-2022	84.22	Staff Appreciation Lunch - P&R
Task Label:		Type:		PO Number:		
Total for Vendor TD3274 - TD Card Service-3274 (ACH):					604.46	
TD9486 - TD Card Service-9486 (ACH)						
09-452-223	8/24/2022	8/4/2022	Cairnwood	00077-08-2022	1,378.00	Deposit -Bus Trip 12/6 Tour-Cairnwood-P&R
Task Label:		Type:		PO Number:		
09-452-223	8/24/2022	8/3/2022	Gypsy Blu	00077-08-2022	212.00	Deposit for Luncheon Gypsy Blu Bus Trip-P&R
Task Label:		Type:		PO Number:		
Total for Vendor TD9486 - TD Card Service-9486 (ACH):					1,590.00	
TD9732 - TD Card Service-9732 (ACH)						

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
TD9732 - TD Card Service-9732 (ACH)						
09-452-400	8/24/2022	7/13/2022	GAMEAFOOT	00077-08-2022	680.00	Camp-July 12 Camp Adv Trip Urban Air-P&R
Task Label:		Type:	PO Number:			
09-452-222	8/24/2022	8/5/2022	PHILLYSKATE	00077-08-2022	1,413.60	Camp-August 3 - Philly Skateplex-P&R
Task Label:		Type:	PO Number:			
09-452-400	8/24/2022	7/18/2022	SAHARASAM	00077-08-2022	2,698.02	Camp-July 14 Quest Adv Trip Urban Air-P&R
Task Label:		Type:	PO Number:			
09-452-400	8/24/2022	7/27/2022	URBANAIR-1	00077-08-2022	2,156.85	Camp July 26 Adv Trip Urban Air-P&R
Task Label:		Type:	PO Number:			
09-452-400	8/24/2022	7/28/2022	URBANAIR-2	00077-08-2022	9.49	July 26 Adv Special Camper Meal-P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD9732 - TD Card Service-9732 (ACH):					6,957.96	
TD9740 - TD Card Service-9740 (ACH)						
09-452-400	8/24/2022	7/20/2022	GAMEAFOOT	00077-08-2022	720.00	Arcade-July 19 Trip Camp Explore- P&R
Task Label:		Type:	PO Number:			
09-452-400	8/24/2022	7/13/2022	THUNDERBIRD	00077-08-2022	627.00	Bowling-July 12 Camp Explore- P&R
Task Label:		Type:	PO Number:			
09-452-400	8/24/2022	8/5/2022	URBANAIR	00077-08-2022	857.70	Urban Air-August 4 Trip Camp Explore- P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD9740 - TD Card Service-9740 (ACH):					2,204.70	
TD9757 - TD Card Service-9757 (ACH)						
09-452-400	8/24/2022	7/13/2022	HELLERICKS	00077-08-2022	2,006.25	July 12 Quest Trip- P&R
Task Label:		Type:	PO Number:			
09-452-400	8/24/2022	8/5/2022	HORSHAMPIZZA	00077-08-2022	270.59	8/4 Raceway Pizza Lunch- P&R
Task Label:		Type:	PO Number:			
09-452-400	8/24/2022	7/26/2022	SIXFLAGS-1	00077-08-2022	333.25	July 26 Quest Trip- P&R
Task Label:		Type:	PO Number:			
09-452-400	8/24/2022	7/26/2022	SIXFLAGS-2	00077-08-2022	1,062.70	July 26 Quest Trip- P&R
Task Label:		Type:	PO Number:			
09-452-400	8/24/2022	7/22/2022	SKATEPLEX-1	00077-08-2022	515.00	July 20 Quest Trip- P&R
Task Label:		Type:	PO Number:			
09-452-400	8/24/2022	7/22/2022	SKATEPLEX-2	00077-08-2022	77.76	July 20 Quest Trip- P&R
Task Label:		Type:	PO Number:			
09-452-400	8/24/2022	8/3/2022	URBANAIR	00077-08-2022	705.89	Aug. 2 Quest Trip- P&R
Task Label:		Type:	PO Number:			
Total for Vendor TD9757 - TD Card Service-9757 (ACH):					4,971.44	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD9765 - TD Card Services-9765							
	09-452-222	8/24/2022	8/4/2022	ACME	00077-08-2022	22.12	August 2 -Camp Expedition - PR
	Task Label:		Type:	PO Number:			
	09-452-400	8/24/2022	7/7/2022	GAMEAFOOT-1	00077-08-2022	600.00	Camp Trip-Arcade July 6 - Expedition - P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/24/2022	7/15/2022	GAMEAFOOT-2	00077-08-2022	480.00	Camp -Arcade July 14 Trip-Expedition-P&R
	Task Label:		Type:	PO Number:			
	09-452-222	8/24/2022	7/20/2022	LEARNEXPRESS	00077-08-2022	14.99	Water Balloons - Camp Expedition - P&R
	Task Label:		Type:	PO Number:			
	09-452-400	8/24/2022	7/29/2022	PHILLYSKATE	00077-08-2022	1,170.00	Skating Camp August 3 Trip - Expedition - PR
	Task Label:		Type:	PO Number:			
	09-452-400	8/24/2022	7/14/2022	THUNDERLANE	00077-08-2022	804.00	Camp Bowling July 13 Trip - Expedition - P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9765 - TD Card Services-9765:						3,091.11	
TrueValu - True Value							
	09-454-373	8/24/2022	6/23/2022	1990767	00073-08-2022	28.79	Drain Opener-Bathroom Playground-P&R
	09-454-373	8/24/2022	6/29/2022	1990798	00073-08-2022	11.37	Paint Roller & Service Fee-Playground-P&R
	09-454-373	8/24/2022	7/21/2022	1990929	00073-08-2022	7.49	Tent Fasteners-P&R
Total for Vendor TrueValu - True Value:						47.65	
TruValCC - True Value							
	09-454-373	8/24/2022	6/27/2022	1990788	00073-08-2022	60.24	Supplies for Playground Repairs/Clean Up-P&R
	09-454-373	8/24/2022	6/30/2022	1990802	00073-08-2022	54.22	Wrench, Mop Pail-Playground Bathroom-P&R
	09-454-373	8/24/2022	6/30/2022	1990803	00073-08-2022	6.92	Drano-Playground Bathroom-P&R
	09-454-373	8/24/2022	7/1/2022	1990807	00073-08-2022	20.92	Playground Lettering-P&R
	09-454-373	8/24/2022	7/5/2022	1990824	00073-08-2022	22.25	Hardware-P&R
	09-454-373	8/24/2022	7/5/2022	1990829	00073-08-2022	8.99	Bathroom Fixture Hardware-P&R
	09-454-373	8/24/2022	7/14/2022	1990878	00073-08-2022	49.47	Paint Grid, Knee Pads-Snack Shack-P&R
	09-454-373	8/24/2022	7/14/2022	1990882	00073-08-2022	266.32	Weed Control, Paint Tape-P&R
	09-454-373	8/24/2022	7/15/2022	1990894	00073-08-2022	29.04	Hardware for Signs-P&R
	09-454-373	8/24/2022	7/20/2022	1990919	00073-08-2022	12.39	Leaking Toilet-Civic Ctr-P&R
Total for Vendor TruValCC - True Value:						530.76	
TurtleH - Turtle & Hughes							
	09-454-373	8/24/2022	8/8/2022	5625006-00	00073-08-2022	517.24	Lightbulbs-Hatboro Rd Park-PK&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TurtleH - Turtle & Hughes:						517.24	
VerizonW - Verizon Wireless							
	09-451-320	8/24/2022	7/1/2022	July-09	00073-08-2022	82.29	July Cell Phone-P&R Admin
	09-452-320	8/24/2022	7/1/2022	July-10	00073-08-2022	418.28	July Cell Phone-P&R Part
	09-454-320	8/24/2022	7/1/2022	July-11	00073-08-2022	84.56	July Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						585.13	
Total for Fund 09 - PARKS & RECREATION FUND:						89,514.34	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC							
	10-455-384	8/24/2022	7/31/2022	9989981000	00072-08-2022	39.34	Argon Cylinder Montly Rental - 7M22
Total for Vendor AirgasUS - Airgas USA, LLC:						39.34	
allenpor - George Allen Portable Toilets Inc.							
	10-452-220	8/24/2022	8/5/2022	P-196400	00072-08-2022	228.00	Portable Facility Monthly Rental (2)
Total for Vendor allenpor - George Allen Portable Toilets Inc.:						228.00	
AshFoods - Ashley Foods							
	10-450-201	8/24/2022	8/2/2022	512493	00072-08-2022	683.27	Food
	10-450-201	8/24/2022	8/5/2022	512953	00072-08-2022	424.44	Food
	10-450-201	8/24/2022	8/10/2022	513378	00072-08-2022	806.10	Food
	10-450-201	8/24/2022	8/9/2022	846585	00072-08-2022	490.69	Food
Total for Vendor AshFoods - Ashley Foods:						2,404.50	
CawleyCo - The Cawley Company							
	10-453-238	8/24/2022	8/10/2022	V870972	00072-08-2022	305.04	Server Name Badges (50)
Total for Vendor CawleyCo - The Cawley Company:						305.04	
CCMFab - CCM Fabrication							
	10-455-223	8/24/2022	8/10/2022	442	00072-08-2022	8,150.00	Bridge Plate on Hole #14



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CCMFab - CCM Fabrication:						8,150.00	
ClubCadd - Club Caddie							
	10-452-450	8/24/2022	8/1/2022	SUP001385	00072-08-2022	899.00	Club Caddie Monthly Maint, Website, Mobile App 8M22
	10-452-450	8/24/2022	9/1/2022	SUP001479	00072-08-2022	899.00	Club Caddie Monthly Maint, Website, Mobile App 9M22
Total for Vendor ClubCadd - Club Caddie:						1,798.00	
CobraEnv - Cobra Environmental Inc							
	10-459-450	8/24/2022	8/4/2022	881	00072-08-2022	3,371.25	Lift Station, Sewer Main Maintenance, Vac Truck Service
Total for Vendor CobraEnv - Cobra Environmental Inc:						3,371.25	
Constall - Constellation NewEnergy Inc.							
	10-459-360	8/24/2022	8/2/2022	92455-21018	00072-08-2022	4,196.28	Electric Usage - 7M22
Total for Vendor Constall - Constellation NewEnergy Inc.:						4,196.28	
CrestPap - Crest Paper Products							
	10-453-220	8/24/2022	7/29/2022	602690	00072-08-2022	399.76	Food Wrap, PT, TP, Trash Bags, Straws, Facility Products
	10-453-220	8/24/2022	7/29/2022	602707	00072-08-2022	45.76	Pastry Bag (3), Bowl (1)
	10-453-220	8/24/2022	8/5/2022	603616	00072-08-2022	1,301.09	Food Wrap, PT, TP, Gloves, Napkins, Straws
	10-452-220	8/24/2022	8/8/2022	603929	00072-08-2022	74.11	Cone Cups
	10-453-220	8/24/2022	8/11/2022	604316	00072-08-2022	219.86	TP, PT, Napkins, Warmers
Total for Vendor CrestPap - Crest Paper Products:						2,040.58	
Desserts - Desserts By Design							
	10-450-201	8/24/2022	8/6/2022	474	00072-08-2022	4,122.40	Cakes & Pastries - 5M22
Total for Vendor Desserts - Desserts By Design:						4,122.40	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	8/24/2022	8/13/2022	11302782	00072-08-2022	157.50	Flowers (7)
	10-453-220	8/24/2022	8/5/2022	1300985	00072-08-2022	449.50	Flowers (22)
	10-453-220	8/24/2022	8/6/2022	1301922	00072-08-2022	304.00	Flowers (16)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						911.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art							
	10-450-201	8/24/2022	6/29/2022	1239488	00072-08-2022	518.20	Produce
	10-450-201	8/24/2022	8/1/2022	1249830	00072-08-2022	122.30	Produce
	10-450-201	8/24/2022	8/2/2022	1250067	00072-08-2022	213.70	Produce
	10-450-201	8/24/2022	8/3/2022	1250281	00072-08-2022	1,094.40	Produce
	10-450-201	8/24/2022	8/4/2022	1250770	00072-08-2022	434.10	Produce
	10-450-201	8/24/2022	8/6/2022	1251623	00072-08-2022	230.30	Produce
	10-450-201	8/24/2022	8/8/2022	1251903	00072-08-2022	297.30	Produce
Total for Vendor FarmArt - Farm Art:						2,910.30	
FilterMa - Filter Man, Inc., The							
	10-453-450	8/24/2022	8/1/2022	FPH888549	00072-08-2022	141.00	Kitchen Exhaust Hood Monthly Filter Rental - 8M22
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GlacPt - Glacier Point Enterprises							
	10-450-201	8/24/2022	8/3/2022	3275378	00072-08-2022	738.98	Food
	10-450-201	8/24/2022	8/12/2022	3276772	00072-08-2022	768.07	Food
Total for Vendor GlacPt - Glacier Point Enterprises:						1,507.05	
GlobalIn - Global Industrial							
	10-459-377	8/24/2022	8/2/2022	119433436	00073-08-2022	278.89	Spill Container Skids for Pool Chemicals-P&R
Total for Vendor GlobalIn - Global Industrial:						278.89	
GolfCar - Golf Car Specialties LLC							
	10-452-374	8/24/2022	8/3/2022	SI177858	00072-08-2022	113.07	Rear Floor Cover (1)
Total for Vendor GolfCar - Golf Car Specialties LLC:						113.07	
Grain - Grainger Inc.							
	10-459-373	8/24/2022	8/4/2022	9400790201	00072-08-2022	254.32	Banquet Ice Maker Condensate Pump (1)
Total for Vendor Grain - Grainger Inc.:						254.32	
GT Autom - GT Automotive - GT Radiator Repairs							
	10-455-251	8/24/2022	8/8/2022	99123726	00072-08-2022	189.00	Rebuild Starter Motor

## 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:						189.00	
IceConce - Ice Concepts Inc.	10-453-220	8/24/2022	8/6/2022	32282	00072-08-2022	300.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:						300.00	
JackJoll - Jack Jolly & Son, Inc.	10-452-220	8/24/2022	8/10/2022	205714	00072-08-2022	211.15	Score Card Pencils - (30 Gross)
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						211.15	
JeffSInc - Jeff Solomon Inc.	10-450-201	8/24/2022	7/29/2022	878755	00072-08-2022	21.00	Bread
	10-450-201	8/24/2022	7/30/2022	878860	00072-08-2022	64.33	Bread
	10-450-201	8/24/2022	7/31/2022	878961	00072-08-2022	21.00	Bread
	10-450-201	8/24/2022	8/1/2022	879061	00072-08-2022	35.00	Bread
	10-450-201	8/24/2022	8/3/2022	879270	00072-08-2022	21.00	Bread
	10-450-201	8/24/2022	8/5/2022	879478	00072-08-2022	112.74	Bread
	10-450-201	8/24/2022	8/6/2022	879579	00072-08-2022	120.93	Bread
	10-450-201	8/24/2022	8/7/2022	879687	00072-08-2022	46.02	Bread
	10-450-201	8/24/2022	8/10/2022	879993	00072-08-2022	21.00	Bread
	10-450-201	8/24/2022	8/12/2022	880200	00072-08-2022	45.87	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						508.89	
liscio - Liscio's Italian Bakery Inc	10-450-201	8/24/2022	7/29/2022	7080914	00072-08-2022	138.96	Bread
	10-450-201	8/24/2022	7/30/2022	7083448	00072-08-2022	45.00	Bread
	10-450-201	8/24/2022	8/3/2022	7093351	00072-08-2022	81.08	Bread
	10-450-201	8/24/2022	8/4/2022	7095834	00072-08-2022	37.68	Bread
	10-450-201	8/24/2022	8/6/2022	7100895	00072-08-2022	30.00	Bread
	10-450-201	8/24/2022	8/7/2022	7103420	00072-08-2022	32.52	Bread
	10-450-201	8/24/2022	8/8/2022	7105873	00072-08-2022	167.58	Bread
	10-450-201	8/24/2022	8/12/2022	7115934	00072-08-2022	91.38	Bread
Total for Vendor liscio - Liscio's Italian Bakery Inc:						624.20	
lwcinc - LWC Service, Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Iwcinc - LWC Service, Inc.	10-459-450	8/24/2022	7/28/2022	311293	00072-08-2022	349.00	Club & Banquet Bldg. Window Cleaning Service-7M22
Total for Vendor Iwcinc - LWC Service, Inc.:						349.00	
maremark - Mark Marcinowski	10-367-900	8/24/2022	8/3/2022	2022	00072-08-2022	1,000.00	Membership Partial Refund
Total for Vendor maremark - Mark Marcinowski:						1,000.00	
MascaroC - Mascaro & Sons	10-459-450	8/24/2022	8/11/2022	487774	00072-08-2022	1,060.61	Garbage & Recycling Monthly Service - 8M22
Total for Vendor MascaroC - Mascaro & Sons:						1,060.61	
MillBroo - Mill Brook Farm, Inc	10-450-201	8/24/2022	8/10/2022	580812	00072-08-2022	856.18	Food
	10-450-201	8/24/2022	8/11/2022	580833	00072-08-2022	-14.75	Food
	10-450-201	8/24/2022	8/11/2022	580834	00072-08-2022	174.02	Food
	10-450-201	8/24/2022	8/11/2022	580835	00072-08-2022	74.00	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						1,089.45	
MorinA - Amanda Morin	10-250-103	8/24/2022	8/10/2022	E2984	00072-08-2022	31.00	Refund
Total for Vendor MorinA - Amanda Morin:						31.00	
napaauto - Napa Auto Parts	10-455-251	8/24/2022	8/10/2022	2880-293825	00072-08-2022	175.90	Battery, Core Deposit
	10-455-251	8/24/2022	8/9/2022	2880-2938723	00072-08-2022	179.63	Battery (3)
	10-455-260	8/24/2022	8/10/2022	2880-293882	00072-08-2022	140.58	Air Grease Gun
Total for Vendor napaauto - Napa Auto Parts:						496.11	
neibauer - Neibauer Press	10-453-220	8/24/2022	8/22/2022	19097	00072-08-2022	492.00	Wedding Package Booklet (150)
Total for Vendor neibauer - Neibauer Press:						492.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
NorthM - Northampton BC Municipal Authority	10-459-360	8/24/2022	8/1/2022	W&S NVCC	00073-08-2022	1,064.05	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,064.05	
Orkin - Orkin	10-459-450	8/24/2022	8/1/2022	22609919	00072-08-2022	144.44	Club & Banquet Bldgs Monthly Extermination - 8M22
	10-459-450	8/24/2022	8/1/2022	227610782	00072-08-2022	82.00	Maintenance Bldg Monthly Extermination - 8M22
	10-459-450	8/24/2022	8/1/2022	227613024	00072-08-2022	86.00	Cart Barn Monthly Extermination - 8M22
Total for Vendor Orkin - Orkin:						312.44	
partiesm - Parties and More	10-453-220	8/24/2022	7/6/2022	01-203422-03	00072-08-2022	66.15	Tablecloth Cleaning (21)
	10-453-220	8/24/2022	7/13/2018	01-203756-03	00072-08-2022	368.55	Tablecloth Cleaning (117)
	10-453-220	8/24/2022	7/13/2018	01-203908-03	00072-08-2022	228.80	Tablecloth Cleaning (72)
Total for Vendor partiesm - Parties and More:						663.50	
PecoEner - Peco Energy-Payment Processing	10-459-360	8/24/2022	8/8/2022	02500-83044	00076-08-2022	1,695.10	New Pump House Electric Usage-7M22
	10-459-360	8/24/2022	8/8/2022	49102-01405	00076-08-2022	14.06	Street Sign Electric Usage 7M22
	10-459-360	8/24/2022	8/8/2022	50751-00163	00076-08-2022	815.21	Gas-NVCC-7M22
	10-459-360	8/24/2022	8/8/2022	92455-21018	00076-08-2022	1,767.13	Electric Usage-NVCC 7M22
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,291.50	
PeirceP - Peirce-Phelps, Inc	10-459-373	8/24/2022	7/20/2022	406678728	00072-08-2022	240.36	HVAC Filter (37)
	10-459-373	8/24/2022	7/21/2022	406680526	00072-08-2022	379.00	Refrigerant (25 lbs)
Total for Vendor PeirceP - Peirce-Phelps, Inc:						619.36	
Pinnacle - Michael Calvin Inc	10-450-201	8/24/2022	6/8/2022	54909	00072-08-2022	58.65	Snacks for Resale (2 Cases)
	10-450-201	8/24/2022	8/10/2022	55785	00072-08-2022	601.00	Snacks & Bottled Beverages for Resale (22 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						659.65	
PrimosP - Primos Products Inc							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PrimosP - Primos Products Inc							
	10-455-222	8/24/2022	8/3/2022	220333	00072-08-2022	237.06	Florative Pervade (1)
	10-455-222	8/24/2022	8/3/2022	220509	00072-08-2022	237.06	Florative Pervade (1)
	10-455-222	8/24/2022	8/3/2022	220716	00072-08-2022	743.60	Protesyn, Flartine Perk Up
Total for Vendor PrimosP - Primos Products Inc:						1,217.72	
R&RProd - R & R Products Company							
	10-455-251	8/24/2022	8/15/2022	CD2709482	00072-08-2022	591.02	Toro Tri-Plex: Hinge Pin (3), Pivot Pin (3), Tine (20)
Total for Vendor R&RProd - R & R Products Company:						591.02	
riggins - Riggins Inc.							
	10-455-231	8/24/2022	8/4/2022	75077952	00072-08-2022	1,550.78	Gas (450.4 Gal)
	10-455-231	8/24/2022	8/4/2022	75077953	00072-08-2022	792.60	Gas (230.2 Gal)
	10-455-232	8/24/2022	8/4/2022	75077955	00072-08-2022	934.31	Diesel (240.7 Gal)
Total for Vendor riggins - Riggins Inc.:						3,277.69	
Samuels - Samuels & Son Seafood Company							
	10-450-201	8/24/2022	7/29/2022	483864	00072-08-2022	864.66	Food
	10-450-201	8/24/2022	8/10/2022	502653	00072-08-2022	360.90	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						1,225.56	
shapirof - Shapiro Fire Protection Co.							
	10-453-450	8/24/2022	7/27/2022	17842	00072-08-2022	874.76	Semi-Annual Fire Suppression Inspection, Ext Maint.
Total for Vendor shapirof - Shapiro Fire Protection Co.:						874.76	
singerEq - Singer Equipment Company							
	10-453-260	8/24/2022	7/25/2022	A3344870	00072-08-2022	7,168.00	Banquet Bldg. Ice Maker
Total for Vendor singerEq - Singer Equipment Company:						7,168.00	
synatek - SynaTek							
	10-455-222	8/24/2022	7/26/2022	270021	00072-08-2022	1,310.00	Maxx Wetting Agent, Vivax Hydration
Total for Vendor synatek - SynaTek:						1,310.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Sysco - Sysco Philadelphia LLC	10-450-201	8/24/2022	8/1/2022	475856488	00072-08-2022	2,827.91	Food
	10-450-201	8/24/2022	8/8/2022	475873087	00072-08-2022	1,909.02	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						4,736.93	
SystemsN - SystemsNet	10-451-320	8/24/2022	8/1/2022	29949	00072-08-2022	1,002.00	Monthly Maintenance Workstation (24), Server (4)
Total for Vendor SystemsN - SystemsNet:						1,002.00	
TannerBr - Tanner Brothers Dairy	10-450-201	8/24/2022	8/8/2022	15436	00072-08-2022	20.00	Food
	10-450-201	8/24/2022	8/5/2022	25472	00072-08-2022	66.31	Food
	10-450-201	8/24/2022	8/5/2022	483716	00072-08-2022	3.45	Food
	10-450-201	8/24/2022	7/30/2022	78279	00072-08-2022	24.95	Food
	10-450-201	8/24/2022	7/30/2022	78289	00072-08-2022	6.98	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						121.69	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	8/24/2022	7/13/2022	36093443	00072-08-2022	216.74	Balls for Resale (24 Sleeves)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						216.74	
TD3258 - TD Card Service-3258 (ACH)							
	10-453-340	8/24/2022	7/8/2022	Amazon-01	00077-08-2022	259.96	Banquet supply-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	8/24/2022	7/11/2022	Amazon-02	00077-08-2022	199.98	Banquet supply-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	8/24/2022	7/11/2022	Amazon-03	00077-08-2022	129.99	Banquet Supply-NVCC
	Task Label:		Type:	PO Number:			
	10-453-210	8/24/2022	7/26/2022	Amazon-04	00077-08-2022	83.17	Office Supply Banquet-NVCC
	Task Label:		Type:	PO Number:			
	10-454-220	8/24/2022	8/1/2022	Amazon-05	00077-08-2022	13.99	Bar Small Equipment-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	8/24/2022	8/1/2022	Amazon-06	00077-08-2022	9.97	Office Supply Banquet-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	8/24/2022	8/1/2022	Amazon-07	00077-08-2022	31.58	Office Supply Banquet-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	8/24/2022	7/18/2022	Cotsco-01	00077-08-2022	134.32	Swim Club Food-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3258 - TD Card Service-3258 (ACH)							
	Task Label:		Type:	PO Number:			
	10-450-201	8/24/2022	7/18/2022	Cotsco-02	00077-08-2022	44.78	Swim Club Food-NVCC
	Task Label:		Type:	PO Number:			
	10-451-420	8/24/2022	7/28/2022	Ess-PTramop Tr	00077-08-2022	250.00	Training-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	8/24/2022	7/11/2022	Golden Beer	00077-08-2022	48.74	Tavern Beer-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	8/24/2022	7/11/2022	Newtown Beer	00077-08-2022	49.24	Tavern Beer-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	8/24/2022	8/1/2022	Rest Depot	00077-08-2022	154.24	Banquet Food-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	8/24/2022	7/12/2022	Supervalue Bev	00077-08-2022	97.48	Tavern Beer-NVCC
	Task Label:		Type:	PO Number:			
	10-454-220	8/24/2022	7/8/2022	Thermal Paper	00077-08-2022	107.34	Tavern Supply-NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						1,614.78	
TD3282 - TD Card Service-3282 (ACH)							
	10-451-210	8/24/2022	8/1/2022	Adobe	00077-08-2022	22.25	InDesign Program Monthly Fee - NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	8/24/2022	7/29/2022	Choice Linen	00077-08-2022	100.33	Linen Rental - NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	8/24/2022	8/4/2022	Choice Linen	00077-08-2022	157.24	Linen Rental - NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	8/24/2022	7/13/2022	Google	00077-08-2022	500.00	Google Ad Words 7M22 - NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	8/24/2022	7/22/2022	Google1	00077-08-2022	500.00	Google Ad Words 7M22 - NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	8/24/2022	8/2/2022	Google2	00077-08-2022	490.70	Google Ad Words 7M22 - NVCC
	Task Label:		Type:	PO Number:			
	10-450-110	8/24/2022	7/18/2022	Holts	00077-08-2022	345.54	Cigars for Resale - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	8/24/2022	7/7/2022	PCLB	00077-08-2022	451.45	Liquor Purchase - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	8/24/2022	7/14/2022	PCLB1	00077-08-2022	959.50	Liquor Purchase - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	8/24/2022	7/21/2022	PCLB2	00077-08-2022	2,280.11	Liquor Purchase - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	8/24/2022	8/4/2022	PCLB3	00077-08-2022	1,333.80	Liquor Purchase - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	8/24/2022	7/8/2022	PCLB4	00077-08-2022	392.51	Liquor Purchase - NVCC



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3282 - TD Card Service-3282 (ACH)							
	Task Label:		Type:	PO Number:			
	10-450-203	8/24/2022	7/18/2022	PCLB5	00077-08-2022	251.01	Liquor Purchase - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	8/24/2022	7/21/2022	PCLB6	00077-08-2022	305.15	Liquor Purchase - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	8/24/2022	8/4/2022	PCLB7	00077-08-2022	513.72	Liquor Purchase - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	8/24/2022	8/4/2022	PCLB8	00077-08-2022	318.51	Liquor Purchase - NVCC
	Task Label:		Type:	PO Number:			
	10-451-420	8/24/2022	8/5/2022	PLCB Plus	00077-08-2022	1,510.00	Annual Liquor License Expires 11/30/23 - NVCC
	Task Label:		Type:	PO Number:			
	10-451-420	8/24/2022	7/19/2022	Sam's Club	00077-08-2022	100.00	Sam's Club Annual Membership - NVCC
	Task Label:		Type:	PO Number:			
	10-451-340	8/24/2022	7/11/2022	Text Magic	00077-08-2022	100.00	Texting Advertising - NVCC
	Task Label:		Type:	PO Number:			
	10-451-340	8/24/2022	7/28/2022	Text Magic1	00077-08-2022	100.00	Texting Advertising - NVCC
	Task Label:		Type:	PO Number:			
	10-451-340	8/24/2022	7/11/2022	Text Magic2	00077-08-2022	3.00	Text Magic Currency Conversion - NVCC
	Task Label:		Type:	PO Number:			
	10-451-340	8/24/2022	7/28/2022	Text Magic3	00077-08-2022	3.00	Text Magic Currency Conversion - NVCC
	Task Label:		Type:	PO Number:			
	10-451-215	8/24/2022	7/8/2022	WebStaurant St	00077-08-2022	99.00	Shipping Plus - NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	8/24/2022	7/12/2022	Wedding Pro	00077-08-2022	2,181.85	Knot/Wedding Wire Monthly Adv 7M22 - NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3282 - TD Card Service-3282 (ACH):						13,018.67	
titleist - Acushnet Company							
	10-450-105	8/24/2022	3/28/2022	912873743	00072-08-2022	56.66	Shoes for Resale (1)
	10-450-102	8/24/2022	7/10/2022	913723829	00072-08-2022	163.83	Gloves for Resale (12)
	10-450-108	8/24/2022	7/13/2022	913744602	00072-08-2022	90.07	Hats for Resale (6)
	10-450-102	8/24/2022	7/14/2022	913758012	00072-08-2022	89.44	Gloves for Resale (12)
	10-450-102	8/24/2022	7/15/2022	913766897	00072-08-2022	89.44	Gloves for Resale (12)
	10-450-101	8/24/2022	8/3/2022	913899643	00072-08-2022	152.15	Balls for Resale (24 Sleeves)
	10-450-108	8/24/2022	8/9/2022	913931374	00072-08-2022	51.45	Hats for Resale (3)
	10-450-101	8/24/2022	8/9/2022	913932501	00072-08-2022	1,771.04	Balls for Resale (192 Sleeves)
	10-450-102	8/24/2022	8/10/2022	913941770	00072-08-2022	1,441.44	Gloves for Resale (126)
	10-450-108	8/24/2022	8/11/2022	913948470	00072-08-2022	51.45	Hats for Resale (3)
	10-450-101	8/24/2022	8/12/2022	913957159	00072-08-2022	130.29	Balls for Resale (24 Sleeves)
	10-450-108	8/24/2022	8/13/2022	913964846	00072-08-2022	51.45	Hats for Resale (3)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor titleist - Acushnet Company:						4,138.71	
TurfEqui - Turf Equipment and Supply Co. Inc.	10-455-251	8/24/2022	8/9/2022	70023449-00	00072-08-2022	104.40	Toro Rough Mower: Ignition Switch
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						104.40	
unikem - Uni-Kem	10-453-220	8/24/2022	8/4/2022	02-18635	00072-08-2022	381.50	Dishwasher Detergent, Rinse, Enzyme, Softner Salt
Total for Vendor unikem - Uni-Kem:						381.50	
unitrent - United Rentals (North America), Inc	10-455-384	8/24/2022	7/25/2022	207004088-004	00072-08-2022	1,924.00	Mini Excavator Rental (2 Wks)
Total for Vendor unitrent - United Rentals (North America), Inc:						1,924.00	
usfoods - US Foods Inc.	10-450-201	8/24/2022	8/2/2022	1479305	00072-08-2022	5,245.92	Food
	10-450-201	8/24/2022	8/4/2022	1563511	00072-08-2022	4,290.84	Food
	10-450-201	8/24/2022	8/6/2022	1630342	00072-08-2022	748.24	Food
	10-450-201	8/24/2022	8/9/2022	1705191	00072-08-2022	4,635.18	Food
	10-450-201	8/24/2022	8/11/2022	1791043	00072-08-2022	949.04	Food
	10-450-201	8/24/2022	8/10/2022	CM2967015	00072-08-2022	-58.95	Food
Total for Vendor usfoods - US Foods Inc.:						15,810.27	
VerizonW - Verizon Wireless	10-451-320	8/24/2022	7/1/2022	July-12	00073-08-2022	204.59	July Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						204.59	
Total for Fund 10 - COUNTRY CLUB:						105,671.96	
18 - ROAD MAINTENANCE FUND							
CPGNorth - CPG Northeast, Inc.	18-438-600	8/24/2022	8/10/2022	1590	00073-08-2022	351.00	Concrete Sealer Kits-Inlets-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor CPGNorth - CPG Northeast, Inc.:						351.00	
HansonAg - Hanson Aggregates Inc.							
	18-438-600	8/24/2022	8/6/2022	4173332	00073-08-2022	159.10	Blacktop Temperance C-Tops Muni Park-Public Works
	18-438-600	8/24/2022	8/10/2022	4174170	00073-08-2022	141.38	Repair-Elm Avenue
Total for Vendor HansonAg - Hanson Aggregates Inc.:						300.48	
Total for Fund 18 - ROAD MAINTENANCE FUND:						651.48	
20 - SINKING FUND - SERIES 2015							
Billows - Billows Electric Supply Company Inc.							
	20-489-001	8/24/2022	7/20/2022	5851623-00	00073-08-2022	308.78	Dryer Install-Temp Fire Station
Total for Vendor Billows - Billows Electric Supply Company Inc.:						308.78	
KeystonM - Keystone Municipal Services Inc.							
	20-489-001	8/24/2022	7/28/2022	34680	00073-08-2022	401.50	Inspections-Fire #3 & #73
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						401.50	
Stuebner - E.R. Stuebner, Inc.							
	20-489-001	8/24/2022	8/10/2022	Pymt #5	00073-08-2022	500,832.49	General Construction-Pymt #5-Fire Station #3 & #73
	20-489-001	8/24/2022	8/10/2022	Pymt #6	00073-08-2022	190,659.15	General Construction-Pymt #6-Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						691,491.64	
Total for Fund 20 - SINKING FUND - SERIES 2015:						692,201.92	
30 - CAPITAL RESERVE FUND							
Galls - Galls LLC							
	30-410-600	8/24/2022	5/19/2022	BC1619748	00073-08-2022	1,170.23	Brown-UniformRe-issue #42935-Ballistic Vest, Bodyshield
	30-410-600	8/24/2022	5/20/2022	BC1620974	00073-08-2022	1,170.23	Gross-Uniform-Re-issue #42935-Ballistic Vest, Bodyshield
Total for Vendor Galls - Galls LLC:						2,340.46	
HomeD - Home Depot Credit Services Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
HomeD - Home Depot Credit Services Inc.							
	30-250-314	8/24/2022	7/21/2022	5031758	00073-08-2022	178.92	Trimmer & Hoses-Dog Kennel Yard-K9-Police
	30-250-314	8/24/2022	7/21/2022	5183889	00073-08-2022	-84.96	Return-Hose/Set Up for Kennel Yard-K9-Police
	30-250-314	8/24/2022	7/18/2022	8292603	00073-08-2022	148.83	Hose/Set Up for Kennel Yard-K9-Police
	30-250-314	8/24/2022	7/27/2022	9032286	00073-08-2022	199.28	Caulk, Laminate, Adhesive-Kennel-K9-Police
Total for Vendor HomeD - Home Depot Credit Services Inc.:						442.07	
Lowe's - Lowe's							
	30-250-314	8/24/2022	7/25/2022	902831	00073-08-2022	561.35	Dog Kennel Supplies-K9-Police
Total for Vendor Lowe's - Lowe's:						561.35	
McMaster - McMaster-Carr Supply Co.							
	30-250-314	8/24/2022	7/28/2022	82142787	00073-08-2022	48.86	Neoprene Rubber Trim-Kennel-K9-Police
Total for Vendor McMaster - McMaster-Carr Supply Co.:						48.86	
OBrienF - O'Brien Family Tree Service							
	30-409-373	8/24/2022	7/28/2022	Tree Removal-1	00073-08-2022	1,850.00	Tree Removal/Clean Up-Hill Rd/Tanyard/Wendy Way
	30-409-373	8/24/2022	7/28/2022	Tree Removal-2	00073-08-2022	1,400.00	Tree Removal-Elm Avenue-PubWks
Total for Vendor OBrienF - O'Brien Family Tree Service:						3,250.00	
TD3159 - TD Card Service-3159 (ACH)							
	30-250-314	8/24/2022	8/4/2022	Fetch	00077-08-2022	674.33	Pakos Pet Insurance 2022-2023-Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						674.33	
TruValCC - True Value							
	30-250-314	8/24/2022	7/8/2022	1990851	00073-08-2022	28.78	Cement-Kennel-K9-Police
	30-250-314	8/24/2022	7/18/2022	1990900	00073-08-2022	54.88	Fertilizer-Kennel-K9-Police
Total for Vendor TruValCC - True Value:						83.66	
Workplac - Workplace Central							
	30-410-475	8/24/2022	8/3/2022	843266-0	00073-08-2022	140.70	Paper-Live Scan-Police
	30-410-475	8/24/2022	8/4/2022	843266-1	00073-08-2022	108.79	Toner-Live Scan-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor Workplac - Workplace Central:						249.49	
Total for Fund 30 - CAPITAL RESERVE FUND:						7,650.22	
31 - RECREATION CAP RESERVE FUND							
CMRConst - CMR Construction, Inc.	31-438-105	8/24/2022	8/5/2022	Pymt #1	00073-08-2022	70,792.88	Pymt #1-New Road Trail Grant
Total for Vendor CMRConst - CMR Construction, Inc.:						70,792.88	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						70,792.88	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	8/24/2022	7/30/2022	910029026	00075-08-2022	172.50	Ck Cycling of Light 332/Township Rd-PubWks
Total for Vendor Armour - Armour and Sons Electric Inc.:						172.50	
AtlantCo - Atlantic Concrete Products, Inc.	35-438-220	8/24/2022	7/25/2022	38145	00075-08-2022	6,420.00	C-Tops Paving Project Inlets-PW
Total for Vendor AtlantCo - Atlantic Concrete Products, Inc.:						6,420.00	
ConHigh - Constellation New Energy, Inc.	35-434-360	8/24/2022	8/1/2022	64449-00808	00075-08-2022	1,016.80	Street Light Services
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	
Constall - Constellation NewEnergy Inc.	35-433-360	8/24/2022	8/1/2022	64494-00205	00075-08-2022	205.90	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						205.90	
Eurek - Eureka Stone Quarry, Inc.	35-439-600	8/24/2022	7/8/2022	492499	00075-08-2022	2,717.50	Super Pave Paving Project-Elm Avenue-PW
	35-439-600	8/24/2022	7/11/2022	492795	00075-08-2022	1,705.16	Super Pave Paving Project-Elm Avenue-PW
	35-439-600	8/24/2022	7/12/2022	492968	00075-08-2022	2,410.40	Super Pave Paving Project-Elm Avenue-PW

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.							
	35-439-600	8/24/2022	7/14/2022	493763	00075-08-2022	55,544.74	Super Pave Paving Project-Elm Avenue-PW
	35-439-600	8/24/2022	7/15/2022	494030	00075-08-2022	49,948.39	Super Pave Paving Project-Elm Avenue-PW
	35-439-600	8/24/2022	7/25/2022	495607	00075-08-2022	95.36	Super Pave Paving Project-St Leonard-PW
	35-439-600	8/24/2022	7/27/2022	496803	00075-08-2022	417.34	Super Pave Paving Project-St Leonard-PW
	35-439-600	8/24/2022	7/28/2022	496936	00075-08-2022	188.24	Inlets-St Leonard Dr-Paving Project-PW
	35-439-600	8/24/2022	7/29/2022	497198	00075-08-2022	345.09	Super Pave Paving Project-St Leonard-PW
	35-439-600	8/24/2022	8/2/2022	497901	00075-08-2022	112.24	Super Pave Paving Project-Independence Dr-PW
	35-439-600	8/24/2022	8/3/2022	498247	00075-08-2022	80,177.05	Super Pave Paving Project-Temperance Lane-PW
	35-439-600	8/24/2022	8/4/2022	498590	00075-08-2022	47,802.25	Super Pave Paving Project 2022-Temperance Lane-PW
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						241,463.76	
McKeon - Walter H. McKeon, Inc.							
	35-438-220	8/24/2022	7/25/2022	324393	00075-08-2022	154.00	Topsoil-Temperance Lane-PubWks
	35-438-220	8/24/2022	8/2/2022	324425	00075-08-2022	198.00	Topsoil-Temperance Lane-PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						352.00	
TruValCC - True Value							
	35-431-220	8/24/2022	7/12/2022	1990870	00075-08-2022	89.98	Sprayers for Paving-Public Works
Total for Vendor TruValCC - True Value:						89.98	
Zone - Zone Striping, Inc.							
	35-439-600	8/24/2022	7/31/2022	P22-253-1	00075-08-2022	17,706.70	Traffic Stripes-Paving Project 2022-PW
Total for Vendor Zone - Zone Striping, Inc.:						17,706.70	
Total for Fund 35 - HIGHWAY AID FUND:						267,427.64	
38 - SENIOR CTR CAP & BLDG FUND							
TD3183 - TD Card Service-5028 (ACH)							
	38-354-070	8/24/2022	7/15/2022	Amazon-2	00077-08-2022	679.92	Tablet Protection Plans-Sr Con Grant-SenCtr
	Task Label:		Type:	PO Number:			
	38-354-070	8/24/2022	7/18/2022	Amazon-3	00077-08-2022	1,304.92	(5)Tablets,(8)Tablet Cases-Sr Con Grant-SenCtr
	Task Label:		Type:	PO Number:			
	38-354-070	8/24/2022	7/19/2022	Amazon-4	00077-08-2022	38.97	(3) Tablet Chargers-Sr Con Grant-Senior Center
	Task Label:		Type:	PO Number:			

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
38 - SENIOR CTR CAP & BLDG FUND							
TD3183 - TD Card Service-5028 (ACH)							
	38-354-070	8/24/2022	7/20/2022	Amazon-5	00077-08-2022	64.95	(5) Tablet Chargers-Sr. Conn Grant-SenCtr
	Task Label:		Type:	PO Number:			
	38-354-070	8/24/2022	7/25/2022	Amazon-8	00077-08-2022	627.06	(3) Tablets-Sr. Connect Grant-Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						2,715.82	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						2,715.82	
39 - COUNTRY CLUB CAPITAL							
unitrent - United Rentals (North America), Inc							
	39-409-700	8/24/2022	3/31/2022	203217407-003	00072-08-2022	587.28	Bunker Project: Track Trencher Rental
	39-409-600	8/24/2022	7/25/2022	208851380-001	00072-08-2022	3,162.44	Bunker Project: Skid Steer Rental (4 Wks)
Total for Vendor unitrent - United Rentals (North America), Inc:						3,749.72	
Worth&CO - Worth & Company Inc.							
	39-409-700	8/24/2022	7/30/2022	22747	00072-08-2022	4,550.00	NVCC - Compressor Replacement RTU3
Total for Vendor Worth&CO - Worth & Company Inc.:						4,550.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						8,299.72	
Report Total:						1,703,297.89	

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 8/9/2022 - 11:20 AM  
 Date Type: Payment Date  
 Date Range: 08/09/2022 to 08/09/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18054-1503  
 Township Administration • (215) 387-6800 • Fax: (215) 387-1251

### Fund

#### Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND						
RoyFound - Christina & Tyler Roy Foundation						
31-438-105	8/9/2022	8/9/2022	Refund	00038-08-2022	630.00	Refund-Park Sign
Total for Vendor RoyFound - Christina & Tyler Roy Foundation:					630.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					630.00	
Report Total:					630.00	