

Township of Northampton

BILLS LIST

October 26, 2022

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$233,117.25
03	Fire Protection	\$36,510.07
04	Rescue Squad	
05	Refuse Collection	\$322,643.07
06	Library	\$6,059.16
07	Senior Center	\$8,133.79
08	Street Light Enterprise	
09	Parks & Recreation	\$43,455.90
10	Country Club	\$99,819.12
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$2,179,569.08
23	Debt Service	
30	Capital Reserve (General)	\$25,352.16
31	Capital Reserve (Recreation)	\$60,491.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$3,800.00
35	Highway Aid	\$542.85
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$71,544.00
	TOTAL ALL FUNDS	\$3,091,037.45

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/20/2022 - 11:57 AM
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 Date Range: 10/26/2022 to 10/26/2022



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	10/26/2022	9/25/2022	2375065	00064-10-2022	452.71	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						452.71	
AirgasUS - Airgas USA, LLC	01-430-384	10/26/2022	10/1/2022	9992033562	00064-10-2022	437.75	Airgas Cylinder Lease to 10/31/23-Public Works
Total for Vendor AirgasUS - Airgas USA, LLC:						437.75	
AquaPool - Aqua Pool Service Company	01-409-220	10/26/2022	9/28/2022	D28764	00064-10-2022	33.98	Chlorine for Fountain (Dembowski)
Total for Vendor AquaPool - Aqua Pool Service Company:						33.98	
AsphaltC - Asphalt Care Equipment Inc.	01-437-450	10/26/2022	9/15/2022	131395	00064-10-2022	1,482.37	Service-Tack Trailer-Public Works
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						1,482.37	
BeansF - Fred Beans Parts Inc.	01-437-254	10/26/2022	9/29/2022	6500195	00064-10-2022	173.41	Starter 54-6-Police
	01-437-258	10/26/2022	9/29/2022	6500253	00064-10-2022	364.80	Reservoir Assembly Tk #4-Public Works
	01-437-256	10/26/2022	10/3/2022	6505251	00064-10-2022	237.08	Sensor (4)-Tk #2-Public Works
	01-437-256	10/26/2022	10/11/2022	6524419	00064-10-2022	149.88	Belt & Tensioner-Tk #5-Public Works
	01-437-256	10/26/2022	10/11/2022	6524924	00064-10-2022	143.04	Shock Absorber-Tk #5-Public Works
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,068.21	
BucksCC - Bucks County Consortium							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BucksCC - Bucks County Consortium							
	01-401-460	10/26/2022	10/11/2022	Meeting 11/3-1	00064-10-2022	80.00	Meeting Expense (2)-Executive
	01-413-460	10/26/2022	10/11/2022	Meeting 11/3-2	00064-10-2022	40.00	Meeting Expense (1)-Code Enforcement
Total for Vendor BucksCC - Bucks County Consortium:						120.00	
BucksLum - Bucks Lumber Inc							
	01-409-220	10/26/2022	10/12/2022	INV100277	00064-10-2022	265.58	Lumber-Admin Bldg/Buildings & Maintenance
Total for Vendor BucksLum - Bucks Lumber Inc:						265.58	
Colliflo - Colliflower Inc.							
	01-437-259	10/26/2022	9/16/2022	01832436	00064-10-2022	10.79	Straight Thread for E20 Tractor-Public Works
	01-437-258	10/26/2022	9/30/2022	01844618	00064-10-2022	446.78	Hydraulic System Tk #40-P&R
	01-430-374	10/26/2022	10/4/2022	01846691	00064-10-2022	525.85	Pressure Washer-Public Works
Total for Vendor Colliflo - Colliflower Inc.:						983.42	
Comca - Comcast							
	01-410-320	10/26/2022	10/4/2022	0088688	00064-10-2022	66.06	October Digital Adapter-Police
Total for Vendor Comca - Comcast:						66.06	
Constall - Constellation NewEnergy Inc.							
	01-409-360	10/26/2022	10/12/2022	36747-01500	00064-10-2022	993.99	Admin Building
	01-409-360	10/26/2022	10/11/2022	70586-00407	00064-10-2022	396.17	Maint Garage
	01-409-360	10/26/2022	10/11/2022	73718-00108	00064-10-2022	161.08	Garage
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,551.24	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	10/26/2022	9/29/2022	38313	00064-10-2022	585.00	Landscaping/Property Maintenance-Township
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						585.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	01-437-258	10/26/2022	10/4/2022	PAP4325	00064-10-2022	44.23	Cable Tk #40-P&R
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						44.23	

Fund

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01 - GENERAL FUND							
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	10/26/2022	10/8/2022	77843699	00064-10-2022	432.50	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						432.50	
Del-Val - Del-Val International Trucks Inc.	01-437-450	10/26/2022	9/29/2022	1431261	00064-10-2022	3,987.86	Service to Tk #22-Public Works
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						3,987.86	
DVIT - Delaware Valley Insurance Trust	01-486-100	10/26/2022	10/3/2022	4th QTR-GF	00064-10-2022	58,979.28	4th QTR Property & Liability Insurance-GF
	01-486-350	10/26/2022	10/3/2022	4th QTR-Library	00064-10-2022	4,102.91	4th QTR Property & Liability Insurance-Library
Total for Vendor DVIT - Delaware Valley Insurance Trust:						63,082.19	
DVWCT - Delaware Valley Workers Comp Trust	01-483-195	10/26/2022	10/3/2022	4th QTR-GF	00064-10-2022	60,293.92	4th QTR-WC Insurance-GF
	01-486-352	10/26/2022	10/3/2022	4th QTR-Library	00064-10-2022	691.71	4th QTR-WC Insurance-Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						60,985.63	
EagleWir - Eagle Wireless Communications	01-430-320	10/26/2022	10/15/2022	INV-010530	00064-10-2022	455.61	October Monthly GPS Fleet Air Time-Public Works
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse	01-437-256	10/26/2022	9/30/2022	1CN151742	00065-10-2022	-36.00	Credit-Battery Return-Public Works
	01-437-256	10/26/2022	10/3/2022	1CN151841	00065-10-2022	-18.00	Credit-Core-Public Works
	01-437-256	10/26/2022	9/29/2022	11V850558	00065-10-2022	212.26	Truck & Tow Pads-Stock-Public Works
	01-437-258	10/26/2022	9/29/2022	11V850559	00065-10-2022	29.59	Air Filters Tk #40-P&R
	01-437-258	10/26/2022	9/29/2022	11V850560	00065-10-2022	129.76	Oil/Fuel Filters & Wiper Blades TK #40-P&R
	01-437-256	10/26/2022	9/30/2022	11V850906	00065-10-2022	282.20	Windshield Wiper Blades-Stock-Public Works
	01-437-256	10/26/2022	10/3/2022	11V851249	00065-10-2022	295.90	Battery Tk #2-Public Works
	01-437-254	10/26/2022	10/3/2022	11V851416	00065-10-2022	68.40	Windshield Wipers-Tahoe-Police
	01-437-256	10/26/2022	10/11/2022	11V854638	00065-10-2022	301.92	Steering Stabilizer Tk #5-Public Works
	01-437-256	10/26/2022	10/12/2022	11V854792	00065-10-2022	140.42	Belts, Pulley, Tensioner Tk #5-Public Works
	01-437-256	10/26/2022	10/13/2022	11V855528	00065-10-2022	272.62	Battery Tk #23-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,679.07	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	10/26/2022	9/28/2022	509333	00064-10-2022	253.87	Inlet Repair Patching-Kasi Circle-Public Works
	01-438-220	10/26/2022	9/29/2022	509631	00064-10-2022	214.68	Bulk Stone-Stock-Public Works
	01-438-220	10/26/2022	9/30/2022	509785	00064-10-2022	188.86	Hot Patch Potholes-Kasi Circle-Public Works
	01-438-220	10/26/2022	10/7/2022	510603	00064-10-2022	463.97	Pipe Replaced-Rocksville Rd-Public Works
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,121.38	
FisherIr - Fisher Irrigation & Lighting LLC							
	01-409-450	10/26/2022	10/11/2022	S-22-2169	00064-10-2022	1,732.50	Bal Due-Installation Underground Sprinkler-Dembowski Pk
Total for Vendor FisherIr - Fisher Irrigation & Lighting LLC:						1,732.50	
FullTilt - Full Tilt Firearms, LLC							
	01-410-239	10/26/2022	9/28/2022	3997	00064-10-2022	1,494.00	Silencerco Saker ASR & ASR 556 Flash Hiders (2)-Police
Total for Vendor FullTilt - Full Tilt Firearms, LLC:						1,494.00	
Galls - Galls LLC							
	01-410-238	10/26/2022	9/19/2022	BC1711632	00064-10-2022	181.78	Brown-Uniform-Pants, Trauma Kit, Hearing Protect-Police
	01-410-238	10/26/2022	9/20/2022	BC1712358	00064-10-2022	281.39	LeCompte-Stock-Uniform-Tie Bars, Knives, Hldr-Police
	01-410-238	10/26/2022	9/22/2022	BC1714645	00064-10-2022	128.00	Rosowski-Uniform-Socks, T-Shirts, Shoes-Police
	01-410-238	10/26/2022	9/27/2022	BC1717733	00064-10-2022	45.00	Rota-Uniform-Backpack-Police
	01-410-238	10/26/2022	9/30/2022	BC1721220	00064-10-2022	197.65	Supply-Uniform-Ties & Tie Bar (15)-Police
Total for Vendor Galls - Galls LLC:						833.82	
GasperLa - Gasper Landscape							
	01-362-410	10/26/2022	10/7/2022	Permit Refund	00064-10-2022	250.00	Refund Permit Fee-219 Orthodox Drive-Code/Zoning
Total for Vendor GasperLa - Gasper Landscape:						250.00	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	10/26/2022	10/6/2022	318438	00064-10-2022	300.00	October Steno Fees-ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						300.00	

Fund

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01 - GENERAL FUND							
GortonEd - Edwin Gorton	01-430-238	10/26/2022	10/12/2022	Reimbursement	00064-10-2022	179.99	Reimbursement-Work Shoes-Public Works
Total for Vendor GortonEd - Edwin Gorton:						179.99	
Halls - Hall Signs, Inc.	01-430-245	10/26/2022	9/8/2022	42784	00064-10-2022	4,144.00	Sign Posts (50)-Public Works
Total for Vendor Halls - Hall Signs, Inc.:						4,144.00	
HealthMa - Health Mats Company	01-409-450	10/26/2022	10/1/2022	484454	00064-10-2022	180.28	Monthly Floor Mat Service-Public Works
	01-409-450	10/26/2022	10/1/2022	484455	00064-10-2022	75.47	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
Hirschbe - Hirschberg Mechanical LLC	01-409-450	10/26/2022	6/16/2022	33023-A	00064-10-2022	509.00	HVAC Service-Library
	01-409-450	10/26/2022	10/7/2022	34109-A	00064-10-2022	509.00	HVAC Service-Library
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						1,018.00	
Infinity - Infinity Weatherproofing & Repairs	01-409-450	10/26/2022	10/14/2022	205354	00064-10-2022	2,050.00	Roof Repair-Police Station
Total for Vendor Infinity - Infinity Weatherproofing & Repairs:						2,050.00	
Jammer - Jammer Doors	01-430-450	10/26/2022	10/7/2022	37802	00064-10-2022	275.00	Garage Door Maintenance/Adj.-Public Works
Total for Vendor Jammer - Jammer Doors:						275.00	
KellerJ. - J. J. Keller & Associates Inc.	01-483-500	10/26/2022	4/27/2022	9106950882	00064-10-2022	609.00	Employment Law Subscription (3 Years)-HR
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						609.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	10/26/2022	10/3/2022	34954	00064-10-2022	511.00	Third Party Inspections

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						511.00	
Kinney - Elaine Kinney	01-483-500	10/26/2022	9/28/2022	Reimbursement	00064-10-2022	38.25	Reimbursement-Clearances-HR
Total for Vendor Kinney - Elaine Kinney:						38.25	
Lowe's - Lowe's	01-409-220	10/26/2022	9/7/2022	902825	00064-10-2022	9.01	Painters Putty-Admin Kitchen
	01-457-520	10/26/2022	9/22/2022	907577	00064-10-2022	468.13	Material for Photo Tarps-300th Anniversary
Total for Vendor Lowe's - Lowe's:						477.14	
LWSupply - L & W Supply	01-409-220	10/26/2022	9/27/2022	1003930581-001	00064-10-2022	138.24	Ceiling Tile-Admin Bldg
Total for Vendor LWSupply - L & W Supply:						138.24	
MAACA - MAACA	01-430-460	10/26/2022	10/11/2022	Training	00064-10-2022	180.00	Training 10/26 (3)-Snap-On Diagnostic-Public Works
Total for Vendor MAACA - MAACA:						180.00	
MarvicS - Marvic Supply Company Inc.	01-409-373	10/26/2022	9/27/2022	0028393706-001	00064-10-2022	508.05	Roof Repair-Tri-Hampton Rescue Building
	01-409-220	10/26/2022	9/30/2022	0028472388-001	00064-10-2022	394.03	Caulk, Nails, Coil-Buildings & Maintenance
Total for Vendor MarvicS - Marvic Supply Company Inc.:						902.08	
MascaroB - J.P. Mascaro and Sons	01-457-520	10/26/2022	9/30/2022	0000491770	00064-10-2022	808.57	Dumpster-Northampton Days
Total for Vendor MascaroB - J.P. Mascaro and Sons:						808.57	
McMahon - McMahon Associates Inc.	01-408-317	10/26/2022	10/6/2022	188162	00064-10-2022	2,535.00	General Engineering Services
	01-145-020	10/26/2022	10/6/2022	188163	00064-10-2022	647.50	Northampton Glen SLD #22-4-Reimbursable
	01-145-020	10/26/2022	10/6/2022	188164	00064-10-2022	1,025.00	Dunkin Donuts-2nd Street Pike-Reimbursable
	01-145-020	10/26/2022	10/6/2022	188165	00064-10-2022	472.50	Giant SLD #20-5-Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McMahon - McMahon Associates Inc.	01-145-020	10/26/2022	10/6/2022	188166	00064-10-2022	1,530.00	Bucks County Roses Residential-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						6,210.00	
MikeLock - Mike's Lock Shop	01-437-256	10/26/2022	9/27/2022	0155903	00064-10-2022	60.00	Repair Mechanics Safe Door-Public Works
	01-409-220	10/26/2022	9/29/2022	0155960	00064-10-2022	9.60	Door Silencers (30)-Building and Maintenance
Total for Vendor MikeLock - Mike's Lock Shop:						69.60	
MSM Serv - MSM Service Co.	01-430-238	10/26/2022	10/11/2022	B7353	00064-10-2022	178.98	Uniform-New Employee Jackets (3)-Public Works
Total for Vendor MSM Serv - MSM Service Co.:						178.98	
MunzCont - Munz Construction Inc.	01-413-310	10/26/2022	10/6/2022	152982	00064-10-2022	275.00	Professional Services-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						275.00	
NapaAuto - Napa Auto Parts	01-437-254	10/26/2022	10/7/2022	2880-298262	00064-10-2022	53.94	Tire Wet for Vehicles (6)-Police
Total for Vendor NapaAuto - Napa Auto Parts:						53.94	
Neibauer - Neibauer Press	01-410-220	10/26/2022	10/10/2022	2142	00064-10-2022	198.00	Posters (4)-Police Station
Total for Vendor Neibauer - Neibauer Press:						198.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	10/26/2022	10/6/2022	25008615189	00064-10-2022	248.85	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						248.85	
NorthESR - Northeast Sweepers & Rentals, Inc.	01-437-256	10/26/2022	9/29/2022	9063	00064-10-2022	995.81	Water Pump Tk #29-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						995.81	
NorthM - Northampton BC Municipal Authority	01-409-360	10/26/2022	10/1/2022	W&S Admin	00064-10-2022	1,502.40	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,502.40	
OliverF - Oliver Fire Protection & Security	01-409-450	10/26/2022	10/6/2022	331525	00064-10-2022	525.00	Fire Alarm Service Call-Public Works
Total for Vendor OliverF - Oliver Fire Protection & Security:						525.00	
PA CPA - PA Chiefs of Police Association	01-410-220	10/26/2022	9/1/2022	Poster	00064-10-2022	65.00	Accreditation Poster-Police
Total for Vendor PA CPA - PA Chiefs of Police Association:						65.00	
Pannier - Pannier	01-457-520	10/26/2022	10/10/2022	167098	00064-10-2022	5,921.00	Nike Missile Base Display-300th Anniversary
Total for Vendor Pannier - Pannier:						5,921.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	10/26/2022	10/6/2022	02594-01506	00068-10-2022	68.10	Pulinski Rd Salt Bin
	01-409-360	10/26/2022	10/6/2022	35940-89034	00068-10-2022	40.70	Norton Rd Pond
	01-409-360	10/26/2022	10/6/2022	36620-00503	00068-10-2022	34.78	Admin Bldg-Gas
	01-409-360	10/26/2022	10/6/2022	36747-01500	00068-10-2022	541.18	Admin Bldg
	01-409-360	10/26/2022	10/6/2022	45956-01400	00068-10-2022	37.45	Pulinski Pond
	01-409-360	10/26/2022	10/6/2022	61490-51085	00068-10-2022	4,445.79	111 Township-Police Bldg
	01-409-360	10/26/2022	10/6/2022	70586-00407	00068-10-2022	316.26	Maint Garage
	01-409-360	10/26/2022	10/6/2022	73718-00108	00068-10-2022	173.69	Garage
	01-409-360	10/26/2022	10/6/2022	79916-00301	00068-10-2022	37.37	Sewer Pump
	01-409-360	10/26/2022	10/6/2022	95425-00702	00068-10-2022	165.38	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,860.70	
PecoGasD - PECO Gas Department	01-362-410	10/26/2022	10/7/2022	Refund	00064-10-2022	335.00	Refund-Permit Fee 50 Newtown-Richboro Rd-Code/Zoning

Fund

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01 - GENERAL FUND							
Total for Vendor PecoGasD - PECO Gas Department:						335.00	
PeirceP - Peirce-Phelps, Inc	01-430-220	10/26/2022	9/27/2022	406743668	00064-10-2022	56.32	Wash Bay Heat Pump-Public Works
Total for Vendor PeirceP - Peirce-Phelps, Inc:						56.32	
Pennoni - Pennoni Associates Inc.	01-145-020	10/26/2022	10/10/2022	1139275	00064-10-2022	153.75	Richboro Elementary School-SLD #22-7-Reimbursable
	01-145-020	10/26/2022	10/10/2022	1139279	00064-10-2022	636.00	Bucks County Roses-SLD #22-1-Reimbursable
	01-145-020	10/26/2022	10/10/2022	1139280	00064-10-2022	642.25	Dunkin Donuts-SLD #22-2-Reimbursable
	01-414-310	10/26/2022	10/10/2022	1139281	00064-10-2022	1,211.75	Land Use Studies
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,643.75	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	10/26/2022	9/30/2022	0000968871	00064-10-2022	486.44	Sept PA One Call Service-Public Works
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						486.44	
ReissInc - T.W. Reiss Inc.	01-430-374	10/26/2022	10/12/2022	175837	00064-10-2022	180.79	Equip Maint Generator #2-Public Works
	01-430-374	10/26/2022	10/12/2022	175838	00064-10-2022	174.16	Equip Maint Generator #1-Public Works
Total for Vendor ReissInc - T.W. Reiss Inc.:						354.95	
RichborC - Richboro Car Wash	01-437-257	10/26/2022	10/6/2022	Car Wash-Fire	00064-10-2022	18.19	September Car Wash-Fire
	01-437-254	10/26/2022	10/6/2022	Car Wash-Police	00064-10-2022	327.85	September Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						346.04	
SalernoT - Salerno Tire Corporation	01-437-256	10/26/2022	6/15/2022	205870	00064-10-2022	1,094.00	Reissue Ck #43173-Tires Stock Tk #23-PubWks
	01-437-256	10/26/2022	9/30/2022	209514	00064-10-2022	6,519.44	Replace Tires Tk #21-Public Works
Total for Vendor SalernoT - Salerno Tire Corporation:						7,613.44	
ShapiroF - Shapiro Fire Protection Co.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ShapiroF - Shapiro Fire Protection Co.	01-409-450	10/26/2022	10/12/2022	18662	00064-10-2022	253.60	Annual Fire Ext. Maintenance-Admin
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						253.60	
SherCC - Sherwin-Williams	01-409-220	10/26/2022	10/11/2022	0194-9	00064-10-2022	214.00	Paint-Admin Bldg/Buildings & Maintenance
Total for Vendor SherCC - Sherwin-Williams:						214.00	
Stratix - Stratix Systems, Inc.	01-413-210	10/26/2022	10/14/2022	620484	00064-10-2022	70.00	Printer Cartridge-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						70.00	
SystemsN - SystemsNet	01-407-450	10/26/2022	10/1/2022	30388	00064-10-2022	194.00	Computer Monthly Workstations (8)-SenCtr
	01-407-450	10/26/2022	10/1/2022	30389	00064-10-2022	7,735.50	October Computer Workstations (102)-Police
	01-410-260	10/26/2022	9/30/2022	30496	00064-10-2022	274.99	Privacy Screens for Dispatch-Police
Total for Vendor SystemsN - SystemsNet:						8,204.49	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-260	10/26/2022	9/26/2022	104801	00064-10-2022	11.51	Recoil Starter-Public Works
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						11.51	
TD2009 - TD Card Service-2009 (ACH)							
	01-409-220	10/26/2022	9/14/2022	AC Electronics	00067-10-2022	178.64	Lights - LED-Buildings & Maintenance
	01-430-220	10/26/2022	9/15/2022	Amazon-1	00067-10-2022	250.30	Extension Cords - PW
	01-430-220	10/26/2022	9/26/2022	Amazon-2	00067-10-2022	78.16	Coffee Creamer -Public Works
	01-430-220	10/26/2022	9/26/2022	Amazon-3	00067-10-2022	98.36	Plates - Public Works
	01-430-220	10/26/2022	9/29/2022	Amazon-4	00067-10-2022	204.99	Power Dock Station - Dell-Public Works
	01-437-256	10/26/2022	10/3/2022	Amazon-5	00067-10-2022	85.23	Tool Holders for Trucks-Public Works
	01-430-420	10/26/2022	9/12/2022	ASCE	00067-10-2022	290.00	ASCE Membership - GJH-PubWks
	01-430-460	10/26/2022	9/9/2022	ASHE-Paypal-1	00067-10-2022	20.00	ASHE-Del Val Dinner Meeting Sept-PubWks
	01-430-460	10/26/2022	10/4/2022	ASHE-PayPal-2	00067-10-2022	20.00	ASHE-Del Val Dinner Meeting Oct-PubWks
	01-437-258	10/26/2022	9/14/2022	Dennis Kirk	00067-10-2022	680.46	Tires - P&R ATV #13-P&R
	01-430-220	10/26/2022	9/8/2022	EZPASS	00067-10-2022	18.20	EZ Pass - Mechanics / Reading-PubWks
	01-437-220	10/26/2022	9/14/2022	Northern Tools	00067-10-2022	179.08	Battery Chargers -Mechanics-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD2009 - TD Card Service-2009 (ACH)							
	01-409-373	10/26/2022	9/29/2022	Southampton Pa	00067-10-2022	1,631.60	Paint-Admin Building
	01-437-220	10/26/2022	9/13/2022	Storks Plows-2	00067-10-2022	100.00	Couplers for Plows-Public Works
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						3,835.02	
TD3159 - TD Card Service-3159 (ACH)							
	01-410-460	10/26/2022	9/23/2022	Country Inn &	00067-10-2022	283.05	Crime Prevention Trng. - Laub Housing - Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/26/2022	9/22/2022	EZ Pass	00067-10-2022	105.00	EZ Pass Replenishment - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						388.05	
TD3167 - TD Card Service-3167 (ACH)							
	01-410-239	10/26/2022	9/6/2022	Amazon-01	00067-10-2022	74.19	Lithium Batteries 48 Pack - Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/26/2022	9/22/2022	Amazon-02	00067-10-2022	22.27	USB/USB Adapters for Drone - Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/26/2022	9/29/2022	Amazon-03	00067-10-2022	141.24	CD Labels - Police
	Task Label:		Type:	PO Number:			
	01-410-220	10/26/2022	10/3/2022	Amazon-04	00067-10-2022	335.51	Flash Drive/CDs/CD Supplies - Police
	Task Label:		Type:	PO Number:			
	01-410-450	10/26/2022	10/3/2022	DataPilot, Inc	00067-10-2022	995.00	Software for Law Enforcement - Police
	Task Label:		Type:	PO Number:			
	01-410-374	10/26/2022	9/30/2022	Motorola	00067-10-2022	615.00	Repair Radio - Police
	Task Label:		Type:	PO Number:			
	01-410-210	10/26/2022	9/8/2022	Totally Promot	00067-10-2022	132.16	Table Runners w/ Police Emblem - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						2,315.37	
TD3183 - TD Card Service-5028 (ACH)							
	01-457-520	10/26/2022	9/9/2022	Amazon-01	00067-10-2022	26.50	Backdrop-300th
	Task Label:		Type:	PO Number:			
	01-457-520	10/26/2022	9/19/2022	Amazon-03	00067-10-2022	136.34	Tacks, Ribbon, Plates, Markers, Bags-300th
	Task Label:		Type:	PO Number:			
	01-457-520	10/26/2022	9/19/2022	Amazon-04	00067-10-2022	29.44	Cups, Ribbon, Markers-300th
	Task Label:		Type:	PO Number:			
	01-457-520	10/26/2022	9/19/2022	Dollar Tree	00067-10-2022	15.90	Tablecloths - 300th
	Task Label:		Type:	PO Number:			
	01-457-520	10/26/2022	9/19/2022	Target-01	00067-10-2022	24.37	Napkins, Decoration, Stickers-300th

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3183 - TD Card Service-5028 (ACH)							
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						232.55	
TD3217 - TD Card Service-3217 (ACH)							
01-457-520		10/26/2022	9/7/2022	All Star Bronz	00067-10-2022	1,799.41	All Star Bronze-VAC Plaque Flag Program
	Task Label:		Type:	PO Number:			
01-401-460		10/26/2022	9/16/2022	Am. Airline-1	00067-10-2022	30.00	Luggage Fee for Conference-Wert-Exec
	Task Label:		Type:	PO Number:			
01-401-460		10/26/2022	9/19/2022	Am. Airline-2	00067-10-2022	30.00	Luggage Fee for Conference-Wert-Exec
	Task Label:		Type:	PO Number:			
01-413-460		10/26/2022	9/22/2022	Am. Airline-3	00067-10-2022	30.00	Luggage for Conference-Solomon-Code
	Task Label:		Type:	PO Number:			
01-414-460		10/26/2022	9/23/2022	Dunkin	00067-10-2022	21.19	EDC Meeting
	Task Label:		Type:	PO Number:			
01-401-460		10/26/2022	9/29/2022	Gianni's	00067-10-2022	54.48	Meeting Expense-Exec
	Task Label:		Type:	PO Number:			
01-401-460		10/26/2022	9/22/2022	Hyatt Regency	00067-10-2022	976.49	ICMA Conference Lodging-Exec
	Task Label:		Type:	PO Number:			
01-401-460		10/26/2022	9/23/2022	NVCC	00067-10-2022	55.57	Meeting Expense-Exec
	Task Label:		Type:	PO Number:			
01-401-460		10/26/2022	9/22/2022	PA Parking	00067-10-2022	192.00	ICMA Conference Parking-Exec
	Task Label:		Type:	PO Number:			
01-402-460		10/26/2022	9/13/2022	PML-PayPal-1	00067-10-2022	85.00	PML Registration-Training-HR Dept.
	Task Label:		Type:	PO Number:			
01-402-460		10/26/2022	9/13/2022	PML-PayPal-2	00067-10-2022	85.00	PML Registration-Training-Finance
	Task Label:		Type:	PO Number:			
01-401-460		10/26/2022	9/13/2022	PML-PayPal-3	00067-10-2022	85.00	PML Registration-Training-Admin
	Task Label:		Type:	PO Number:			
01-401-210		10/26/2022	9/19/2022	Staples	00067-10-2022	20.13	Charging Cord for Phone-Exec
	Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						3,464.27	
TD3225 - TD Card Service-3225 (ACH)							
01-409-236		10/26/2022	10/3/2022	Avalon-01	00067-10-2022	551.92	Backsplash for Main Kitchen-Admin Bldg
01-409-236		10/26/2022	10/4/2022	Avalon-02	00067-10-2022	80.49	Materials for Main Kitchen-Admin Bldg
01-401-460		10/26/2022	9/30/2022	Dominicks	00067-10-2022	62.86	BOS Meeting Expense
01-406-215		10/26/2022	9/8/2022	FEDEX	00067-10-2022	35.40	Overnight-Postage
01-414-460		10/26/2022	9/23/2022	Rillings	00067-10-2022	29.50	EDC Meeting

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						760.17	
TD3233 - TD Card Service-3233 (ACH)							
	01-413-460	10/26/2022	9/19/2022	American Air-1	00067-10-2022	40.00	2022 ICMA Conference-Baggage Fee-Code
	01-413-460	10/26/2022	9/22/2022	American Air-2	00067-10-2022	70.00	2022 ICMA Conference-Baggage Fee-Code
	01-413-460	10/26/2022	9/19/2022	Hyatt Regency	00067-10-2022	7.79	2022 ICMA Conference-Code
	01-413-460	10/26/2022	9/22/2022	PENNBOC	00067-10-2022	75.00	PENNBOC Training (MTS; CR; GD)-Code
	01-413-460	10/26/2022	9/22/2022	PPA	00067-10-2022	112.00	2022 ICMA Conference-Airport Parking-Code
	01-413-460	10/26/2022	9/22/2022	SonestaHotels	00067-10-2022	947.42	2022 ICMA Conference-Hotel-Code
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						1,252.21	
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	10/26/2022	10/3/2022	Adobe, Inc.	00067-10-2022	154.92	Adobe Subscribers-IT
	Task Label:		Type:	PO Number:			
	01-411-220	10/26/2022	9/28/2022	Conway Shield	00067-10-2022	59.84	Supplies-Helmet-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-220	10/26/2022	9/21/2022	RadioTwoWay	00067-10-2022	220.00	Supplies-Portable Radio Batteries-Fire Marshal
	Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						434.76	
TD3266 - TD Card Service-3266 (ACH)							
	01-457-520	10/26/2022	9/21/2022	Costco	00067-10-2022	50.28	Water for Fun Fest-300th Anniversary
	Task Label:		Type:	PO Number:			
	01-457-520	10/26/2022	9/26/2022	Fireside Flow	00067-10-2022	53.00	Staff Appreciation Satterley@ FunFest-300th
	Task Label:		Type:	PO Number:			
Total for Vendor TD3266 - TD Card Service-3266 (ACH):						103.28	
TD3274 - TD Card Service-3274 (ACH)							
	01-415-220	10/26/2022	9/19/2022	AbbottStore.co	00067-10-2022	610.31	BiNax Now Covid 19 Tests
	Task Label:		Type:	PO Number:			
Total for Vendor TD3274 - TD Card Service-3274 (ACH):						610.31	
TD8880 - TD Card Service-8880 (ACH)							
	01-457-520	10/26/2022	9/26/2022	Acme 2	00067-10-2022	15.86	Paper Plates & Bowls-300th Nursery Rhyme
	01-457-520	10/26/2022	9/23/2022	Acme 2	00067-10-2022	6.70	Posterboard-300th Nursery Rhyme
	01-457-520	10/26/2022	9/26/2022	Acme 3	00067-10-2022	47.63	Food/Beverage Supplies -300th Nursery Rhyme

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD8880 - TD Card Service-8880 (ACH)							
	01-457-520	10/26/2022	9/26/2022	Acme 4	00067-10-2022	41.98	(2) Fruit Trays-300th Nursery Rhyme
	01-457-520	10/26/2022	9/8/2022	Amazon 2	00067-10-2022	5.69	Craft Supplies-300th Nursery Rhyme
	01-457-520	10/26/2022	9/8/2022	Amazon 3	00067-10-2022	9.20	Dessert Plates-300th Nursery Rhyme
	01-457-520	10/26/2022	9/22/2022	Bookshop	00067-10-2022	180.00	(12) \$15 GCs-300th Celebration Summer
	01-457-520	10/26/2022	9/26/2022	Desserts	00067-10-2022	84.00	(4) Dozen Pumpkin Spiced Donuts-300th NR
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						391.06	
TD9486 - TD Card Service-9486 (ACH)							
	01-457-520	10/26/2022	9/23/2022	Facebook	00067-10-2022	10.00	Facebook Boost for FunFest Recipients-300th
	01-457-520	10/26/2022	9/16/2022	Zeo Brothers	00067-10-2022	2,899.60	Stage & Lighting Equipment for FunFest - 300th
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						2,909.60	
Traistr - Traistr, LLC							
	01-413-450	10/26/2022	9/30/2022	1492	00064-10-2022	1,800.00	September Monthly Fee & Data Migration
Total for Vendor Traistr - Traistr, LLC:						1,800.00	
TurtleH - Turtle & Hughes							
	01-434-220	10/26/2022	10/6/2022	5695535-00	00064-10-2022	480.00	Street Light Supplies-Public Works
Total for Vendor TurtleH - Turtle & Hughes:						480.00	
UnitedTi - United Tire of Southampton							
	01-437-255	10/26/2022	9/14/2022	1140020625	00064-10-2022	451.00	Tire Service #31-3-Code
	01-437-254	10/26/2022	9/22/2022	1140020707	00064-10-2022	550.56	Tire Service (4)-Tahoe-Police
	01-437-254	10/26/2022	9/22/2022	1140020710	00064-10-2022	275.28	Tire Service (2)-Tahoe-Police
	01-437-255	10/26/2022	9/30/2022	1140020835	00064-10-2022	58.00	Wheel Balance 31-1-Code
	01-437-258	10/26/2022	10/4/2022	1140020887	00064-10-2022	796.00	Tire Service Utility Tk #42-P&R
	01-437-258	10/26/2022	10/4/2022	1140020888	00064-10-2022	504.88	Tire Service (4) #43 Van-P&R
	01-437-254	10/26/2022	10/5/2022	1140020898	00064-10-2022	119.99	Wheel Alignment (4) 54-14-Police
	01-437-254	10/26/2022	10/7/2022	1140020941	00064-10-2022	972.00	Tire Stock (6)-Ford SUV & Sedan-Police
	01-437-254	10/26/2022	10/11/2022	1140020983	00064-10-2022	412.92	Tire Stock (3)-Vehicles-Police
Total for Vendor UnitedTi - United Tire of Southampton:						4,140.63	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Verizon - Verizon							
	01-406-320	10/26/2022	10/1/2022	154708861000133	00064-10-2022	159.99	October Internet Service-Finance
	01-410-320	10/26/2022	9/26/2022	155788431000150	00064-10-2022	390.35	October Internet Service-Police
Total for Vendor Verizon - Verizon:						550.34	
VerizonW - Verizon Wireless							
	01-401-320	10/26/2022	10/1/2022	September-01	00064-10-2022	207.36	September Cell Phone-Exec
	01-402-320	10/26/2022	10/1/2022	September-02	00064-10-2022	40.01	September Cell Phone-Finance
	01-410-320	10/26/2022	10/1/2022	September-03	00064-10-2022	1,650.54	September Cell Phone-Police
	01-411-320	10/26/2022	10/1/2022	September-04	00064-10-2022	122.18	September Cell Phone-Fire
	01-413-320	10/26/2022	10/1/2022	September-05	00064-10-2022	166.49	September Cell Phone-Code
	01-430-320	10/26/2022	10/1/2022	September-06	00064-10-2022	551.18	September Cell Phone-Public Works
	01-415-220	10/26/2022	10/1/2022	September-11	00064-10-2022	40.01	September Cell Phone-Emergency Management
	01-406-320	10/26/2022	10/1/2022	September-12	00064-10-2022	40.01	September Cell Phone-General Admin Air Cards
	01-406-320	10/26/2022	10/1/2022	September-13	00064-10-2022	200.05	September Cell Phone-BOS Tablets
	01-410-260	10/26/2022	10/1/2022	September-14	00064-10-2022	37.49	September Cell Phone Equipment-Police
Total for Vendor VerizonW - Verizon Wireless:						3,055.32	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	10/26/2022	10/16/2022	505	00064-10-2022	4,640.00	ZHB Solicitor (9/16-10/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,640.00	
Winzer - Winzer							
	01-437-220	10/26/2022	10/9/2022	488840	00064-10-2022	211.59	Hardware for Mechanics-Shop Supply-Public Works
Total for Vendor Winzer - Winzer:						211.59	
Witmer - Witmer Public Safety Group Inc.							
	01-410-239	10/26/2022	10/11/2022	INV117995	00064-10-2022	574.53	Optic Sight for the Patrol Rifle-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						574.53	
Workplac - Workplace Central							
	01-410-210	10/26/2022	10/5/2022	849300-0	00064-10-2022	342.65	Paper, File Box, Tape, Folders, Incartridge-Police
Total for Vendor Workplac - Workplace Central:						342.65	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ZeoB - Zeo Brothers Productions Inc.							
	01-457-520	10/26/2022	10/13/2022	INV-02706	00064-10-2022	2,899.59	Balance Due for Stage at FunFest-300th
Total for Vendor ZeoB - Zeo Brothers Productions Inc.:						2,899.59	
Total for Fund 01 - GENERAL FUND:						233,117.25	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	10/26/2022	10/2/2022	WE 10/2/2022	00070-10-2022	180.00	Duty Crew Reimbursement
	03-411-191	10/26/2022	10/9/2022	WE 10/9/2022	00070-10-2022	30.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						210.00	
Constall - Constellation NewEnergy Inc.							
	03-409-360	10/26/2022	10/12/2022	36747-01500b	00064-10-2022	535.23	Old Police Bldg/Temp Fire Station
Total for Vendor Constall - Constellation NewEnergy Inc.:						535.23	
DVIT - Delaware Valley Insurance Trust							
	03-486-100	10/26/2022	10/3/2022	4th QTR-Fire	00064-10-2022	3,077.18	4th QTR Property & Liability Insurance-Fire
Total for Vendor DVIT - Delaware Valley Insurance Trust:						3,077.18	
DVWCT - Delaware Valley Workers Comp Trust							
	03-483-195	10/26/2022	10/3/2022	4th QTR-Fire	00064-10-2022	27,322.49	4th QTR-WC Insurance-Fire
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						27,322.49	
FentonF - Frank Fenton							
	03-411-191	10/26/2022	10/2/2022	WE 10/2/2022	00070-10-2022	210.00	Duty Crew Reimbursement
	03-411-191	10/26/2022	10/9/2022	WE 10/9/2022	00070-10-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	03-411-191	10/26/2022	10/2/2022	WE 10/2/2022	00070-10-2022	180.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FoisyR - Raymond Foisy:						180.00	
JadhavU - Udayraj A. Jadhav	03-411-191	10/26/2022	10/9/2022	WE 10/9/2022	00070-10-2022	90.00	Duty Crew Reimbursement
Total for Vendor JadhavU - Udayraj A. Jadhav:						90.00	
JaniKing - Jani-King of Philadelphia Inc.	03-409-450	10/26/2022	10/1/2022	PHI10220106	00064-10-2022	982.60	October Monthly Cleaning Services-Temp Fire Station
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	
MartineC - Carlos M. Martinez	03-411-191	10/26/2022	10/2/2022	WE 10/2/2022	00070-10-2022	420.00	Duty Crew Reimbursement
	03-411-191	10/26/2022	9/25/2022	WE 9/25/2022	00070-10-2022	300.00	Duty Crew Reimbursement
Total for Vendor MartineC - Carlos M. Martinez:						720.00	
McDoweR - Richard McDowell	03-411-191	10/26/2022	10/2/2022	WE 10/2/2022	00070-10-2022	90.00	Duty Crew Reimbursement
	03-411-191	10/26/2022	10/9/2022	WE 10/9/2022	00070-10-2022	30.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						120.00	
NewtowFi - Newtown Fire and Rescue	03-411-191	10/26/2022	10/6/2022	1007	00064-10-2022	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	10/26/2022	10/1/2022	W&S Fire	00064-10-2022	84.25	Water & Sewer-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.25	
PecoEner - Peco Energy-Payment Processing	03-409-360	10/26/2022	10/6/2022	36747-01500	00068-10-2022	291.41	Old Police Bldg/Temp Fire Station
	03-409-360	10/26/2022	10/6/2022	58270-38152	00068-10-2022	68.93	Temp-451 E. Holland Rd-Fire
	03-409-360	10/26/2022	10/6/2022	79928-00708	00068-10-2022	28.84	Temp Fire Station
	03-409-360	10/26/2022	10/6/2022	95408-00507	00068-10-2022	359.14	Hatboro Rd-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						748.32	
RihlM - Mark Rihl	03-411-191	10/26/2022	10/9/2022	WE 10/9/2022	00070-10-2022	240.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						240.00	
Showmake - Randy Reed Showmaker	03-411-191	10/26/2022	10/2/2022	WE 10/2/2022	00070-10-2022	60.00	Duty Crew Reimbursement
Total for Vendor Showmake - Randy Reed Showmaker:						60.00	
UrbanJ - John Joseph Urban	03-411-191	10/26/2022	10/2/2022	WE 10/2/2022	00070-10-2022	420.00	Duty Crew Reimbursement
	03-411-191	10/26/2022	10/9/2022	WE 10/9/2022	00070-10-2022	300.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						720.00	
Total for Fund 03 - FIRE PROTECTION FUND:						36,510.07	
05 - REFUSE COLLECTION FUND							
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	10/26/2022	10/3/2022	4th QTR-Refuse	00064-10-2022	115.28	4th QTR-WC Insurance-Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						115.28	
MascaroB - J.P. Mascaro and Sons	05-427-450	10/26/2022	10/1/2022	0000841164	00064-10-2022	220,505.20	October Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WasteMan - Waste Management of PA Landfills	05-427-450	10/26/2022	10/3/2022	0042925-2799-3	00065-10-2022	2,564.94	September Compost Fee (9/27-9/30)
	05-427-450	10/26/2022	10/11/2022	0043078-2799-0	00065-10-2022	1,166.76	September Compost Fee (10/4-10/7)
Total for Vendor WasteMan - Waste Management of PA Landfills:						3,731.70	
WasteMRe - WM Recycle America							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
WasteMRe - WM Recycle America	05-427-450	10/26/2022	10/15/2022	IAC3531808	00064-10-2022	21,544.91	September Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						21,544.91	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	10/26/2022	9/30/2022	40253	00065-10-2022	76,745.98	September Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						76,745.98	
Total for Fund 05 - REFUSE COLLECTION FUND:						322,643.07	
06 - LIBRARY FUND							
Constall - Constellation NewEnergy Inc.	06-456-360	10/26/2022	10/11/2022	58453-01107	00064-10-2022	3,478.19	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,478.19	
NorthM - Northampton BC Municipal Authority	06-456-360	10/26/2022	10/1/2022	W&S Library	00064-10-2022	173.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						173.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	10/26/2022	10/6/2022	58453-01107	00068-10-2022	1,428.83	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,428.83	
ShapiroF - Shapiro Fire Protection Co.	06-456-450	10/26/2022	10/12/2022	18663	00064-10-2022	162.60	Annual Fire Ext. Maintenance-Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						162.60	
TD8880 - TD Card Service-8880 (ACH)	06-456-220	10/26/2022	9/8/2022	Amazon 1	00067-10-2022	15.26	Book The Netanyahus-Library
	06-456-240	10/26/2022	9/21/2022	Amazon 10	00067-10-2022	9.98	3 Rolls of Painter's Tape-Library
	06-456-220	10/26/2022	9/21/2022	Amazon 11	00067-10-2022	13.98	Book Collection Haikyu!! Vol. 1-Library
	06-456-220	10/26/2022	9/22/2022	Amazon 12	00067-10-2022	15.38	Book Collection The Wright (3)-Library
	06-456-270	10/26/2022	9/22/2022	Amazon 13	00067-10-2022	19.98	(2) Coraline (Gaiman)-Book Club-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TD8880 - TD Card Service-8880 (ACH)							
	06-456-220	10/26/2022	9/26/2022	Amazon 14	00067-10-2022	5.95	Book Collection Muggie Maggie (Cleary)-Library
	06-456-220	10/26/2022	9/9/2022	Amazon 4	00067-10-2022	11.41	Book GN - Fables, Vol. 22 - Farewell-Library
	06-456-240	10/26/2022	9/12/2022	Amazon 5	00067-10-2022	22.19	Desk Pad, Wall Calendar-Library
	06-456-220	10/26/2022	9/14/2022	Amazon 6	00067-10-2022	13.99	DVD-Men Who Built America: Frontiersman-Library
	06-456-220	10/26/2022	9/16/2022	Amazon 7	00067-10-2022	49.98	Set (2) Nursery Rhymes and Songs-Library
	06-456-220	10/26/2022	9/19/2022	Amazon 8	00067-10-2022	29.97	Cape May Series Books (4)-Library
	06-456-220	10/26/2022	9/19/2022	Amazon 8	00067-10-2022	9.99	Cape May Series Books (4)-Library
	06-456-240	10/26/2022	9/21/2022	Amazon 9	00067-10-2022	33.53	Fish Food & Tank Supplies-Library
	06-456-240	10/26/2022	9/21/2022	USPS	00067-10-2022	60.00	Roll of 100 Stamps-Library
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						311.59	
UCPInc - UCP Inc.							
	06-456-317	10/26/2022	10/10/2022	00000628	00064-10-2022	504.00	Annual Fee for Kiosks-Library
Total for Vendor UCPInc - UCP Inc.:						504.00	
Total for Fund 06 - LIBRARY FUND:						6,059.16	
07 - SENIOR CITIZEN FUND							
AllStar - All Star Productions LLC							
	07-490-224	10/26/2022	10/14/2022	Deposit 4/12	00064-10-2022	100.00	Deposit-Bus Trip to Doolan's 4/12-P&R
Total for Vendor AllStar - All Star Productions LLC:						100.00	
BrimmerF - Fred Brimmer							
	07-489-224	10/26/2022	10/11/2022	Lottery	00064-10-2022	25.00	Lottery Winner-Senior Center
Total for Vendor BrimmerF - Fred Brimmer:						25.00	
ChristiM - Michael Christian							
	07-367-214	10/26/2022	10/12/2022	Refund	00064-10-2022	200.00	Refund-Rental Security Deposit-Senior Center
Total for Vendor ChristiM - Michael Christian:						200.00	
Constall - Constellation NewEnergy Inc.							
	07-489-360	10/26/2022	10/11/2022	11936-01808	00064-10-2022	849.03	165 Township Rd-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Constall - Constellation NewEnergy Inc.:						849.03	
DVIT - Delaware Valley Insurance Trust	07-486-350	10/26/2022	10/3/2022	4th QTR-SenCtr	00064-10-2022	2,564.32	4th QTR Property & Liability Insurance-SenCtr
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,564.32	
DVWCT - Delaware Valley Workers Comp Trust	07-486-352	10/26/2022	10/3/2022	4th QTR-SenCtr	00064-10-2022	2,075.13	4th QTR-WC Insurance-Senior Center
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,075.13	
FittE - Elaine Fitt	07-489-224	10/26/2022	10/11/2022	Lottery	00064-10-2022	25.00	Lottery Winner-Senior Center
Total for Vendor FittE - Elaine Fitt:						25.00	
Hellwart - Joan Hellwarth	07-489-224	10/26/2022	10/11/2022	Lottery	00064-10-2022	25.00	Lottery Winner-Senior Center
Total for Vendor Hellwart - Joan Hellwarth:						25.00	
JamesJ - Jackie James	07-489-224	10/26/2022	10/11/2022	Lottery	00064-10-2022	25.00	Lottery Winner-Senior Center
Total for Vendor JamesJ - Jackie James:						25.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	10/26/2022	10/1/2022	PHI10220103b	00064-10-2022	1,101.89	October 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	10/26/2022	10/1/2022	W&S Senior Ctr	00064-10-2022	95.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	10/26/2022	10/6/2022	11936-01808	00068-10-2022	647.83	165 Township Rd-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						647.83	
ShapiroF - Shapiro Fire Protection Co.	07-458-450	10/26/2022	10/12/2022	18666	00064-10-2022	277.42	Annual Fire Ext. Maintenance-Senior Center
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						277.42	
TD3183 - TD Card Service-5028 (ACH)							
	07-489-210	10/26/2022	9/12/2022	Amazon-02	00067-10-2022	20.98	Calendars-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-221	10/26/2022	9/21/2022	Amazon-05	00067-10-2022	34.99	Table Tennis Net-Senior Center
	Task Label:		Type:	PO Number:			
	07-490-223	10/26/2022	9/21/2022	Amazon-06	00067-10-2022	21.87	Placemats - Oktoberfest-Senior Center
	Task Label:		Type:	PO Number:			
	07-490-223	10/26/2022	9/21/2022	Amazon-07	00067-10-2022	36.97	Pumpkins, Leaves, Bags-Oktoberfest-SenCtr
	Task Label:		Type:	PO Number:			
	07-489-210	10/26/2022	9/19/2022	Target-02	00067-10-2022	7.41	Thank You Notes-Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						122.22	
Total for Fund 07 - SENIOR CITIZEN FUND:						8,133.79	
09 - PARKS & RECREATION FUND							
ArtDepS - Art Department Studios	09-452-306	10/26/2022	10/17/2022	Instructor	00064-10-2022	245.00	Pumpkin Jack O'Lantern Class (10/10)-P&R
Total for Vendor ArtDepS - Art Department Studios:						245.00	
A-ZMagic - A - Z Magic	09-452-223	10/26/2022	10/4/2022	Entertainment	00064-10-2022	100.00	Magician/Balloon Artist-Halloween Happening 10/29-P&R
Total for Vendor A-ZMagic - A - Z Magic:						100.00	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	10/26/2022	10/17/2022	Instructor	00064-10-2022	135.00	Hockey (9/9-10/14)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						135.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BuissyPe - Buissy B Pest Control Services Inc.							
	09-454-450	10/26/2022	9/14/2022	13845	00064-10-2022	265.00	Pest Control-Hornets & Wasps (Hatboro Rd Park)-P&R
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						265.00	
Constall - Constellation NewEnergy Inc.							
	09-454-360	10/26/2022	10/11/2022	08955-01702	00064-10-2022	56.07	St Leonard Field-Reimbursable
	09-454-360	10/26/2022	10/11/2022	76853-00909	00064-10-2022	3.22	St Leonard Rd Heatpump
Total for Vendor Constall - Constellation NewEnergy Inc.:						59.29	
Contr - Contract Cleaners Supply Inc.							
	09-454-220	10/26/2022	10/6/2022	630210	00065-10-2022	1,589.16	Trash Bags & Janitorial Supplies for Parks-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,589.16	
Dechiaro - Alfred Dechiaro							
	09-452-223	10/26/2022	10/5/2022	Refund	00064-10-2022	194.00	Refund-Pennsbury Trip Cancelled-P&R
Total for Vendor Dechiaro - Alfred Dechiaro:						194.00	
DonapelB - Barbara Donapel							
	09-452-223	10/26/2022	10/5/2022	Refund	00064-10-2022	97.00	Refund-Pennsbury Trip Cancelled-P&R
Total for Vendor DonapelB - Barbara Donapel:						97.00	
DVIT - Delaware Valley Insurance Trust							
	09-486-350	10/26/2022	10/3/2022	4th QTR-P&R	00064-10-2022	12,052.28	4th QTR Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						12,052.28	
DVWCT - Delaware Valley Workers Comp Trust							
	09-483-195	10/26/2022	10/3/2022	4th QTR-P&R	00064-10-2022	11,182.62	4th QTR-WC Insurance-P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						11,182.62	
EagleWir - Eagle Wireless Communications							
	09-454-320	10/26/2022	10/15/2022	INV-010530b	00064-10-2022	50.62	October Monthly GPS Fleet Air Time-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Eversan - Eversan Inc.	09-452-260	10/26/2022	9/7/2022	IN3492	00064-10-2022	2,725.00	Repair & Repalcement of Rec Ctr Scoreboard-P&R
Total for Vendor Eversan - Eversan Inc.:						2,725.00	
GregoryJ - John A Gregory	09-452-306	10/26/2022	10/1/2022	Ref	00064-10-2022	100.00	Ref Youth Hockey 10/1 (5 Games)-P&R
	09-452-306	10/26/2022	10/13/2022	Ref-2	00064-10-2022	100.00	Ref Youth Hockey 10/8 (5 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						200.00	
HaasE - Elizabeth Haas	09-488-510	10/26/2022	10/6/2022	Refund	00064-10-2022	71.00	Refund-Yoga in the Park-P&R
Total for Vendor HaasE - Elizabeth Haas:						71.00	
HopwoodL - Lolly Hopwood	09-452-306	10/26/2022	9/29/2022	Instructor	00064-10-2022	675.00	Music Classes (9/14-9/28)-P&R
Total for Vendor HopwoodL - Lolly Hopwood:						675.00	
HughesS - Shane T. Hughes	09-452-306	10/26/2022	10/4/2022	Ref	00064-10-2022	70.00	Ref Adult Hockey 10/2 (2 Games)-P&R
	09-452-306	10/26/2022	10/13/2022	Ref-2	00064-10-2022	70.00	Ref Adult Hockey 10/9 (2 Games)-P&R
Total for Vendor HughesS - Shane T. Hughes:						140.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	10/26/2022	10/1/2022	PHI10220103	00064-10-2022	2,092.66	October Monthly Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-221	10/26/2022	9/19/2022	41720	00064-10-2022	492.20	Hockey Shirts-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						492.20	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
KanePhyl - Phyllis Kane	09-452-223	10/26/2022	10/5/2022	Refund	00064-10-2022	194.00	Refund-Pennsbury Trip Cancelled-P&R
Total for Vendor KanePhyl - Phyllis Kane:						194.00	
KeystonR - Keystone Recognition	09-452-223	10/26/2022	10/14/2022	80401	00064-10-2022	162.00	Halloween Trophies (18)-P&R
Total for Vendor KeystonR - Keystone Recognition:						162.00	
LattM - Michael James Lattari	09-452-223	10/26/2022	10/4/2022	DJ 10/29	00064-10-2022	325.00	DJ for Halloween Happening 10/29-P&R
Total for Vendor LattM - Michael James Lattari:						325.00	
MaguireJ - Joann Maguire	09-452-223	10/26/2022	10/7/2022	Refund	00064-10-2022	194.00	Refund-Pennsbury Trip Cancelled-P&R
Total for Vendor MaguireJ - Joann Maguire:						194.00	
MannM - Mindy Mann	09-452-223	10/26/2022	10/7/2022	Refund	00064-10-2022	97.00	Refund-Pennsbury Trip Cancelled-P&R
Total for Vendor MannM - Mindy Mann:						97.00	
McNultM - Marion McNulty	09-452-306	10/26/2022	10/17/2022	Instructor	00064-10-2022	550.00	Refund-Pilates Classes (9/12-10/19)-P&R
Total for Vendor McNultM - Marion McNulty:						550.00	
MetzE - Nancy Metz	09-452-223	10/26/2022	10/7/2022	Refund	00064-10-2022	194.00	Refund-Pennsbury Trip Cancelled-P&R
Total for Vendor MetzE - Nancy Metz:						194.00	
MillerC - Christopher Matthew James Miller	09-452-306	10/26/2022	10/4/2022	Ref	00064-10-2022	240.00	Ref Adult Hockey 9/22 & 9/29 (8 Games)-P&R
	09-452-306	10/26/2022	10/13/2022	Ref-2	00064-10-2022	90.00	Ref Adult Hockey 10/6 (3 Games)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor MillerC - Christopher Matthew James Miller:						330.00	
Namaaste - Namaaste Goat Yoga	09-452-306	10/26/2022	10/17/2022	Instructor	00064-10-2022	133.00	Goat Yoga (10/8)-P&R
Total for Vendor Namaaste - Namaaste Goat Yoga:						133.00	
NorthM - Northampton BC Municipal Authority	09-454-360	10/26/2022	10/1/2022	W&S P&R	00064-10-2022	1,038.65	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,038.65	
PecoEner - Peco Energy-Payment Processing							
09-454-360	10/26/2022	10/6/2022	08830-00401	00068-10-2022	104.45	New Rd/Hatboro Rd Maint Garage	
09-454-360	10/26/2022	10/6/2022	08955-01702	00068-10-2022	62.16	St Leonard Rd Field-Reimbursable	
09-454-360	10/26/2022	10/6/2022	23430-18228	00068-10-2022	72.54	Restrooms-345 Newtown Richboro Rd	
09-454-360	10/26/2022	10/6/2022	36703-00102	00068-10-2022	188.04	345 Richboro/Newtown Rec Ctr-P&R	
09-454-360	10/26/2022	10/6/2022	52156-01306	00068-10-2022	140.91	Hatboro Park Phase II	
09-454-360	10/26/2022	10/6/2022	61484-01907	00068-10-2022	259.88	345 Richboro/Newtown Rec Complex	
09-454-360	10/26/2022	10/6/2022	76853-00909	00068-10-2022	37.42	St Leonard Rd Heatpump	
09-454-360	10/26/2022	10/6/2022	83065-01203	00068-10-2022	95.44	New Rd/Hatboro Rd	
Total for Vendor PecoEner - Peco Energy-Payment Processing:						960.84	
PetrieJ - John K. Petrie	09-452-306	10/26/2022	10/17/2022	Instructor	00064-10-2022	900.00	Adult Golf Level 2 (9/8-10/6)-P&R
Total for Vendor PetrieJ - John K. Petrie:						900.00	
Revoluti - Revolution Ice Rink, LLC	09-452-306	10/26/2022	10/17/2022	Instructor	00064-10-2022	337.50	Learn to Skate (9/8-10/15)-P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						337.50	
Sellecch - Monica Sellecchia	09-452-306	10/26/2022	10/17/2022	Instructor	00064-10-2022	245.00	Cooking Class-Spooky Halloween Treats (10/15)-P&R
Total for Vendor Sellecch - Monica Sellecchia:						245.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ShapiroF - Shapiro Fire Protection Co.							
	09-454-450	10/26/2022	10/12/2022	18665	00064-10-2022	107.40	Annual Fire Ext. Maintenance-Civic Ctr-P&R
	09-454-450	10/26/2022	10/12/2022	18667	00064-10-2022	301.61	Annual Fire Ext. Maintenance-P&R
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						409.01	
Skierski - Ryan Skierski							
	09-452-306	10/26/2022	10/17/2022	Instructor	00064-10-2022	1,500.00	Adult & Junior Golf Clinic (9/8-10/13)-P&R
Total for Vendor Skierski - Ryan Skierski:						1,500.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	09-454-373	10/26/2022	10/12/2022	105393	00064-10-2022	111.27	Saw Blades-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						111.27	
TD2009 - TD Card Service-2009 (ACH)							
	09-454-373	10/26/2022	9/23/2022	State Electric	00067-10-2022	411.58	Lights New Bathroom-P&R
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						411.58	
TD3142 - TD Card Service-3142 (ACH)							
	09-451-460	10/26/2022	9/6/2022	AIRTRAININ	00067-10-2022	20.95	Keystone Grants - Preschool Trainings - P & R
	09-451-460	10/26/2022	9/19/2022	BRIGHTMINDS-1	00067-10-2022	10.00	Keystone Grants - Preschool Trainings - P & R
	09-451-460	10/26/2022	10/5/2022	BRIGHTMINDS-2	00067-10-2022	10.00	Keystone Grants - Preschool Trainings - P & R
	09-451-460	10/26/2022	9/15/2022	BUCKSCTY-1	00067-10-2022	60.00	Keystone Grants - Preschool Trainings - P & R
	09-451-460	10/26/2022	9/15/2022	BUCKSCTY-2	00067-10-2022	30.00	Keystone Grants - Preschool Trainings - P & R
	09-451-460	10/26/2022	9/15/2022	BUCKSCTY-3	00067-10-2022	30.00	Keystone Grants - Preschool Trainings - P & R
	09-451-460	10/26/2022	9/16/2022	BUCKSCTY-4	00067-10-2022	30.00	Keystone Grants - Preschool Trainings - P & R
	09-451-460	10/26/2022	9/19/2022	BUCKSCTY-5	00067-10-2022	30.00	Keystone Grants - Preschool Trainings - P & R
	09-451-460	10/26/2022	9/19/2022	BUCKSCTY-6	00067-10-2022	30.00	Keystone Grants - Preschool Trainings - P & R
	09-452-400	10/26/2022	9/26/2022	CREWPRO	00067-10-2022	29.99	Camp Communication App - P & R

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD3142 - TD Card Service-3142 (ACH)							
	09-451-460	10/26/2022	10/5/2022	PROSOLUTIONS	00067-10-2022	40.00	Keystone Grants - Preschool Trainings - P & R
	Task Label:		Type:	PO Number:			
	09-451-460	10/26/2022	9/23/2022	READYRESPON	00067-10-2022	160.00	Keystone Grants - Preschool Trainings - P & R
	Task Label:		Type:	PO Number:			
	09-451-420	10/26/2022	9/12/2022	SHUTTERSTK	00067-10-2022	30.74	Shutterstock Images - Brochure and Web - P & R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						511.68	
TD3266 - TD Card Service-3266 (ACH)							
	09-451-420	10/26/2022	9/8/2022	Adobe	00067-10-2022	9.99	Photography Subscription-P&R
	Task Label:		Type:	PO Number:			
	09-451-420	10/26/2022	9/13/2022	Constant Conta	00067-10-2022	195.00	Email Delivery Subscription - P&R
	Task Label:		Type:	PO Number:			
	09-452-221	10/26/2022	9/12/2022	SamsClub	00067-10-2022	49.92	Janitorial Supplies-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3266 - TD Card Service-3266 (ACH):						254.91	
TD9486 - TD Card Service-9486 (ACH)							
	09-452-223	10/26/2022	10/5/2022	Cairnwood	00067-10-2022	1,378.00	Bus Trip for Christmas Tour and Tea-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						1,378.00	
Teaching - Teaching Leading Coaching							
	09-451-460	10/26/2022	10/13/2022	Training	00064-10-2022	300.00	CDA Certification (3)-P&R
Total for Vendor Teaching - Teaching Leading Coaching:						300.00	
VerizonW - Verizon Wireless							
	09-451-320	10/26/2022	10/1/2022	September-07	00064-10-2022	82.17	September Cell Phone-P&R Admin
	09-452-320	10/26/2022	10/1/2022	September-08	00064-10-2022	169.78	September Cell Phone-P&R C/P
	09-454-320	10/26/2022	10/1/2022	September-09	00064-10-2022	84.32	September Cell Phone-P&R Maint
	09-452-260	10/26/2022	10/1/2022	September-15	00064-10-2022	22.36	September Cell Phone Equipment-P&R C/P
Total for Vendor VerizonW - Verizon Wireless:						358.63	
Williams - Thora Williams							
	09-452-223	10/26/2022	10/7/2022	Refund	00064-10-2022	194.00	Refund-Pennsbury Trip Cancelled-P&R

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Williams - Thora Williams:						194.00	
Total for Fund 09 - PARKS & RECREATION FUND:						43,455.90	
10 - COUNTRY CLUB							
AirGasUS - Airgas USA, LLC	10-455-384	10/26/2022	9/30/2022	9991414756	00071-10-2022	35.64	Monthly Rental Argon Cylinder
Total for Vendor AirGasUS - Airgas USA, LLC:						35.64	
allenPor - George Allen Portable Toilets Inc.	10-452-220	10/26/2022	9/30/2022	P-198795	00071-10-2022	228.00	Portable Facility 4 Week Rental (2)
Total for Vendor allenPor - George Allen Portable Toilets Inc.:						228.00	
Alphonso - Alphonso Pools Inc.	10-459-377	10/26/2022	9/24/2022	Winterization	00064-10-2022	1,875.00	Winterization/Skimmer Service-Main Pool/Baby Pool-P&R
	10-459-377	10/26/2022	9/24/2022	Winterization-2	00069-10-2022	1,875.00	Winerization & Skimmer Service (Final Balance)-P&R
Total for Vendor Alphonso - Alphonso Pools Inc.:						3,750.00	
AshFoods - Ashley Foods	10-450-201	10/26/2022	10/3/2022	519843	00071-10-2022	615.12	Food
	10-450-201	10/26/2022	10/7/2022	520226	00071-10-2022	409.60	Food
Total for Vendor AshFoods - Ashley Foods:						1,024.72	
Billows - Billows Electric Supply Company Inc.	10-459-373	10/26/2022	9/28/2022	5936861-00	00071-10-2022	148.18	Occupancy Lighting Sensor (2)
Total for Vendor Billows - Billows Electric Supply Company Inc.:						148.18	
BMIAssoc - BMI - Licensing Dept	10-453-420	10/26/2022	10/14/2022	2/28/2023	00071-10-2022	1,027.50	Music Copyright License Expires 2/28/23
Total for Vendor BMIAssoc - BMI - Licensing Dept:						1,027.50	
CallCC - Callaway							

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CallCC - Callaway	10-450-101	10/26/2022	7/5/2022	935163091	00071-10-2022	467.28	Balls for Resale (48 Sleeves)
Total for Vendor CallCC - Callaway:						467.28	
Constall - Constellation NewEnergy Inc.	10-459-360	10/26/2022	9/30/2022	63541229401	00071-10-2022	2,868.10	Electric 9M22
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,868.10	
Desserts - Desserts By Design	10-450-201	10/26/2022	10/4/2022	482	00071-10-2022	4,588.66	Cakes & Pastries 9M22
Total for Vendor Desserts - Desserts By Design:						4,588.66	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	10/26/2022	10/7/2022	1308269	00071-10-2022	593.00	Flowers (29)
	10-453-220	10/26/2022	10/8/2022	1308270	00071-10-2022	543.00	Flowers (26)
	10-453-220	10/26/2022	10/9/2022	1308273	00071-10-2022	247.00	Flowers (13)
	10-453-220	10/26/2022	10/9/2022	1308275	00071-10-2022	180.00	Flowers (8)
	10-453-220	10/26/2022	10/10/2022	1308277	00071-10-2022	171.00	Flowers (9)
	10-453-220	10/26/2022	10/15/2022	1308881	00071-10-2022	209.00	Flowers (11)
	10-453-220	10/26/2022	10/15/2022	1308883	00071-10-2022	247.50	Flowers (11)
	10-453-220	10/26/2022	10/16/2022	1308886	00071-10-2022	472.00	Flowers (23)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						2,662.50	
DVIT - Delaware Valley Insurance Trust	10-486-350	10/26/2022	10/3/2022	4th QTR-NVCC	00064-10-2022	17,693.78	4th QTR Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						17,693.78	
DVWCT - Delaware Valley Workers Comp Trust	10-483-195	10/26/2022	10/3/2022	4th QTR-NVCC	00064-10-2022	5,303.10	4th QTR-WC Insurance-NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,303.10	
FarmArt - Farm Art	10-450-201	10/26/2022	9/30/2022	1268555	00071-10-2022	363.90	Produce
	10-450-201	10/26/2022	10/1/2022	1269009	00071-10-2022	221.30	Produce

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art							
	10-450-201	10/26/2022	10/3/2022	1269143	00071-10-2022	585.80	Produce
	10-450-201	10/26/2022	10/4/2022	1269530	00071-10-2022	245.50	Produce
	10-450-201	10/26/2022	10/11/2022	1271784	00071-10-2022	227.50	Produce
	10-450-201	10/26/2022	10/12/2022	1272211	00071-10-2022	514.60	Produce
	10-450-201	10/26/2022	10/13/2022	1272577	00071-10-2022	419.30	Produce
Total for Vendor FarmArt - Farm Art:						2,577.90	
FinchTu - Finch Turf, Inc.							
	10-455-251	10/26/2022	9/30/2022	B43921	00071-10-2022	662.02	Jacobsen 322: Mount Kit, Bumper Frame & Screw (4)
	10-455-251	10/26/2022	9/3/2022	B44120	00071-10-2022	206.08	Jacobsen 322: Stationary Knife (3), Screw (39), Screw Cap (1)
Total for Vendor FinchTu - Finch Turf, Inc.:						868.10	
Gallell - Gallelli Mechanical							
	10-455-375	10/26/2022	9/15/2022	9527	00064-10-2022	726.00	Service on Pressure Washer-NVCC
Total for Vendor Gallell - Gallelli Mechanical:						726.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	10/26/2022	9/30/2022	158109	00071-10-2022	408.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						408.00	
IronCree - Iron Creek Nursery							
	10-455-223	10/26/2022	10/5/2022	39167	00071-10-2022	1,642.50	Fall Flowers: Cabbage, Mums, Kale, Pansy (360)
Total for Vendor IronCree - Iron Creek Nursery:						1,642.50	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	10/26/2022	9/30/2022	885374	00071-10-2022	95.91	Bread
	10-450-201	10/26/2022	10/1/2022	885476	00071-10-2022	62.55	Bread
	10-450-201	10/26/2022	10/2/2022	885584	00071-10-2022	75.21	Bread
	10-450-201	10/26/2022	10/7/2022	886114	00071-10-2022	112.59	Bread
	10-450-201	10/26/2022	10/8/2022	886224	00071-10-2022	108.42	Bread
	10-450-201	10/26/2022	10/9/2022	886333	00071-10-2022	83.40	Bread
	10-450-201	10/26/2022	10/12/2022	886537	00071-10-2022	21.00	Bread
	10-450-201	10/26/2022	10/10/2022	886733	00071-10-2022	21.00	Bread

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor JeffSInc - Jeff Solomon Inc.:						580.08	
liscio - Liscio's Italian Bakery Inc							
	10-450-201	10/26/2022	10/8/2010	7261268	00071-10-2022	102.10	Bread
	10-450-201	10/26/2022	10/10/2010	7266282	00071-10-2022	90.00	Bread
	10-450-201	10/26/2022	10/13/2010	7273963	00071-10-2022	20.04	Bread
Total for Vendor liscio - Liscio's Italian Bakery Inc:						212.14	
LWCInc - LWC Service, Inc.							
	10-459-450	10/26/2022	9/28/2022	312344	00071-10-2022	349.00	Club House & Banquet Bldg Window Cleaning 9M22
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MascaroC - Mascaro & Sons							
	10-459-450	10/26/2022	10/13/2022	492878	00071-10-2022	1,060.61	Monthly Trash & Recycle Removal 10M22
Total for Vendor MascaroC - Mascaro & Sons:						1,060.61	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	10/26/2022	10/5/2022	581594	00071-10-2022	1,532.21	Produce
	10-450-201	10/26/2022	10/13/2022	581689	00071-10-2022	945.83	Produce
Total for Vendor MillBroo - Mill Brook Farm, Inc:						2,478.04	
NapaAuto - Napa Auto Parts							
	10-455-251	10/26/2022	9/20/2022	2880-296939	00071-10-2022	232.69	Hose Fitting (6), Hydraulic Hose (13), Labor
Total for Vendor NapaAuto - Napa Auto Parts:						232.69	
NorthM - Northampton BC Municipal Authority							
	10-459-360	10/26/2022	10/1/2022	W&S NVCC	00064-10-2022	1,043.50	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,043.50	
Orkin - Orkin							
	10-459-450	10/26/2022	10/3/2022	230177799	00071-10-2022	144.44	Club House & Banquet Bldg - Monthly Extermination 10M22
	10-459-450	10/26/2022	10/3/2022	230178798	00071-10-2022	86.00	Maintenance Bldg - Monthly Extermination 10M22
	10-459-450	10/26/2022	10/3/2022	230179296	00071-10-2022	82.00	Cart Barn - Monthly Extermination 10M22

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Orkin - Orkin	10-459-450	10/26/2022	10/6/2022	238980671	00071-10-2022	350.00	Banquet Bldg - Yellow Jacket Nest
Total for Vendor Orkin - Orkin:						662.44	
PartiesM - Parties and More							
	10-453-220	10/26/2022	9/6/2022	01-204553-02	00071-10-2022	267.45	Tablecloth Cleaning (75)
	10-453-220	10/26/2022	9/19/2022	01-204781-03	00071-10-2022	267.55	Tablecloth Cleaning (77)
	10-453-220	10/26/2022	9/27/2022	01-204943-02	00071-10-2022	242.35	Tablecloth Cleaning (68)
	10-453-220	10/26/2022	9/30/2022	01-205050-02	00071-10-2022	150.90	Tablecloth Cleaning (38)
Total for Vendor PartiesM - Parties and More:						928.25	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	10/26/2022	10/6/2022	02500-83044	00068-10-2022	1,120.77	Pump House Electric-NVCC
	10-459-360	10/26/2022	10/6/2022	49102-01405	00068-10-2022	14.06	Street Sign Electric Usage 9M22-NVCC
	10-459-360	10/26/2022	10/6/2022	50751-00163	00068-10-2022	828.27	Gas-NVCC-9M22
	10-459-360	10/26/2022	10/6/2022	92455-21018	00068-10-2022	1,597.61	Electric Usage-NVCC 9M22
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,560.71	
Pinnacle - Michael Calvin Inc							
	10-450-201	10/26/2022	6/29/2021	49506	00071-10-2022	22.00	Bottle Beverage for Resale (1)
	10-450-201	10/26/2022	10/4/2022	56469	00071-10-2022	342.49	Bottle Beverage & Snacks for Resale (11 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						364.49	
R&RProd - R & R Products Company							
	10-455-251	10/26/2022	10/5/2022	CD2725649	00071-10-2022	58.74	Toro 4500 - Roller Grease Screw (6)
	10-455-251	10/26/2022	10/13/2022	CD2727727	00071-10-2022	86.60	Toro 4500 - Hex Flange Nut (12), Seal (4), Plug (2), O-Ring (2)
	10-455-251	10/26/2022	10/17/2022	CD2728575	00071-10-2022	38.40	Toro 4500 - Spindle Spacer (2)
	10-455-251	10/26/2022	10/17/2022	CD2728598	00071-10-2022	425.10	Toro Procore 660 - Eject Spoon (50), Bearing (4), Switch
Total for Vendor R&RProd - R & R Products Company:						608.84	
RCFine - RC Fine Foods							
	10-450-201	10/26/2022	10/11/2022	ORD0564187	00071-10-2022	848.16	Food
Total for Vendor RCFine - RC Fine Foods:						848.16	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Riggins - Riggins Inc.							
	10-455-231	10/26/2022	9/30/2022	75081330	00071-10-2022	323.34	Fuel (125 Gal)
	10-455-231	10/26/2022	9/30/2022	75081331	00071-10-2022	323.34	Fuel (125 Gal)
	10-455-232	10/26/2022	9/29/2022	75081340	00071-10-2022	544.94	Diesel (150 Gal)
	10-455-231	10/26/2022	10/13/2022	75082366	00071-10-2022	310.06	Fuel (120 Gal)
Total for Vendor Riggins - Riggins Inc.:						1,501.68	
RossiMec - Rossi Mechanical							
	10-459-373	10/26/2022	8/10/2022	4592	00071-10-2022	352.00	Banquet Bldg: Water Heater Ignition Cable & Service Call
Total for Vendor RossiMec - Rossi Mechanical:						352.00	
Samuels - Samuels & Son Seafood Company							
	10-450-201	10/26/2022	10/5/2022	590284	00071-10-2022	509.99	Food
	10-450-201	10/26/2022	10/7/2022	593926	00071-10-2022	156.80	Food
	10-450-201	10/26/2022	10/12/2022	601258	00071-10-2022	308.61	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						975.40	
Sysco - Sysco Philadelphia LLC							
	10-450-201	10/26/2022	10/3/2022	575000693	00071-10-2022	4,407.04	Food
	10-450-201	10/26/2022	10/10/2022	575015925	00071-10-2022	3,038.00	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						7,445.04	
SystemsN - SystemsNet							
	10-451-450	10/26/2022	10/1/2022	30385	00071-10-2022	1,025.00	Monthly Maintenance - Workstation (25), Server (4)
Total for Vendor SystemsN - SystemsNet:						1,025.00	
TannerBr - Tanner Brothers Dairy							
	10-450-201	10/26/2022	9/30/2022	85026	00071-10-2022	48.86	Food
	10-450-201	10/26/2022	10/7/2022	94977	00071-10-2022	26.40	Food
	10-450-201	10/26/2022	10/9/2022	94997	00071-10-2022	68.98	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						144.24	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-104	10/26/2022	9/3/2022	36190485	00071-10-2022	369.60	Fall Classic Prize

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						369.60	
TD3258 - TD Card Service-3258 (ACH)							
	10-453-220	10/26/2022	9/7/2022	Amazon-01	00067-10-2022	77.77	Banquet Supplies-NVCC
	Task Label:		Type:		PO Number:		
	10-451-220	10/26/2022	9/20/2022	Amazon-02	00067-10-2022	15.28	Office Supplies-NVCC
	Task Label:		Type:		PO Number:		
	10-450-201	10/26/2022	9/26/2022	Giant	00067-10-2022	26.36	Banquet Food-NVCC
	Task Label:		Type:		PO Number:		
	10-450-201	10/26/2022	10/3/2022	Sushi X	00067-10-2022	318.00	Banquet Food-NVCC
	Task Label:		Type:		PO Number:		
	10-453-220	10/26/2022	9/19/2022	Target	00067-10-2022	25.44	Banquet Supplies-NVCC
	Task Label:		Type:		PO Number:		
	10-450-201	10/26/2022	10/3/2022	Yum Yum-01	00067-10-2022	170.37	Banquet Food-NVCC
	Task Label:		Type:		PO Number:		
	10-450-201	10/26/2022	10/4/2022	Yum Yum-02	00067-10-2022	155.37	Banquet Food-NVCC
	Task Label:		Type:		PO Number:		
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						788.59	
TD3282 - TD Card Service-3282 (ACH)							
	10-453-210	10/26/2022	10/3/2022	Adobe	00067-10-2022	22.25	InDesign Monthly - NVCC
	Task Label:		Type:		PO Number:		
	10-452-374	10/26/2022	9/9/2022	Amazon 1	00067-10-2022	19.76	Golf Cart Window Cleaner - NVCC
	Task Label:		Type:		PO Number:		
	10-452-210	10/26/2022	9/14/2022	Amazon 2	00067-10-2022	60.97	Printer Ink & Toner Cartridges - NVCC
	Task Label:		Type:		PO Number:		
	10-452-210	10/26/2022	9/14/2022	Amazon 3	00067-10-2022	37.50	Printer Ink Cartridge - NVCC
	Task Label:		Type:		PO Number:		
	10-452-210	10/26/2022	9/13/2022	Amazon 4	00067-10-2022	23.08	G/O Tee Sign Paper - NVCC
	Task Label:		Type:		PO Number:		
	10-453-220	10/26/2022	9/7/2022	Choice 1	00067-10-2022	87.69	Linen Rental - NVCC
	Task Label:		Type:		PO Number:		
	10-453-220	10/26/2022	9/14/2022	Choice 2	00067-10-2022	214.16	Linen Rental - NVCC
	Task Label:		Type:		PO Number:		
	10-453-220	10/26/2022	9/22/2022	Choice 3	00067-10-2022	62.39	Linen Rental - NVCC
	Task Label:		Type:		PO Number:		
	10-453-220	10/26/2022	9/29/2022	Choice 4	00067-10-2022	125.62	Linen Rental - NVCC
	Task Label:		Type:		PO Number:		
	10-453-220	10/26/2022	10/5/2022	Choice 5	00067-10-2022	135.11	Linen Rental - NVCC
	Task Label:		Type:		PO Number:		
	10-453-340	10/26/2022	9/12/2022	Google 1	00067-10-2022	500.00	Monthly Goggle Ad Words - NVCC

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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:			
	10-453-340	10/26/2022	9/22/2022	Google 2	00067-10-2022	500.00	Monthly Goggle Ad Words - NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	10/26/2022	10/3/2022	Google 3	00067-10-2022	519.86	Monthly Goggle Ad Words - NVCC
	Task Label:		Type:	PO Number:			
	10-450-110	10/26/2022	9/13/2022	Holts	00067-10-2022	367.08	Cigars for Resale - NVCC
	Task Label:		Type:	PO Number:			
	10-451-420	10/26/2022	10/3/2022	Indeed	00067-10-2022	100.00	Employment Opportunity Ads - NVCC
	Task Label:		Type:	PO Number:			
	10-451-420	10/26/2022	9/21/2022	PADeptAg	00067-10-2022	40.00	Annual Pesticide Permit Renewal - NVCC
	Task Label:		Type:	PO Number:			
	10-455-460	10/26/2022	9/7/2022	Pest Education	00067-10-2022	35.00	Pesticide Education Course - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	10/26/2022	9/9/2022	PLCB	00067-10-2022	1,258.04	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	10/26/2022	9/12/2022	PLCB 2	00067-10-2022	57.23	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	10/26/2022	9/15/2022	PLCB 3	00067-10-2022	2,573.99	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	10/26/2022	9/23/2022	PLCB 4	00067-10-2022	964.48	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	10/26/2022	9/30/2022	PLCB 5	00067-10-2022	570.19	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	10/26/2022	9/9/2022	PLCB 6	00067-10-2022	89.52	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	10/26/2022	9/15/2022	PLCB 7	00067-10-2022	882.12	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	10/26/2022	9/23/2022	PLCB 8	00067-10-2022	329.99	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	10/26/2022	9/30/2022	PLCB 9	00067-10-2022	228.12	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	10/26/2022	9/22/2022	Vista Print	00067-10-2022	57.23	Business Cards - NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	10/26/2022	9/23/2022	Vista Print 1	00067-10-2022	-3.09	Sales Tax Refund - NVCC
	Task Label:		Type:	PO Number:			
	10-453-210	10/26/2022	9/23/2022	Vista Print 2	00067-10-2022	-3.09	Sales Tax Refund - NVCC
	Task Label:		Type:	PO Number:			
	10-453-210	10/26/2022	9/23/2022	Vista Print 3	00067-10-2022	-3.24	Sales Tax Refund - NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	10/26/2022	9/15/2022	Webstaurant St	00067-10-2022	198.58	Glasses (8 Doz) - NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	10/26/2022	9/12/2022	Wedding Pro	00067-10-2022	2,400.03	Monthly Advertising Wedding Wire/The Knot

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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:			
Total for Vendor TD3282 - TD Card Service-3282 (ACH):						12,450.57	
titleist - Acushnet Company							
	10-450-101	10/26/2022	10/14/2022	914373282	00071-10-2022	366.23	Balls for Resale (48 Sleeves)
	10-450-101	10/26/2022	10/17/2022	914383207	00071-10-2022	278.03	Balls for Resale (48 Sleeves)
Total for Vendor titleist - Acushnet Company:						644.26	
troutluc - Lucy Troutman							
	10-453-220	10/26/2022	10/14/2022	8 5 22	00071-10-2022	30.00	Refund
Total for Vendor troutluc - Lucy Troutman:						30.00	
UniKem - Uni-Kem							
	10-453-220	10/26/2022	9/22/2022	02-19002	00071-10-2022	359.13	Dishwasher & Washer - Detergent, Rinse, Enzyme
	10-453-220	10/26/2022	10/12/2022	02-19136	00071-10-2022	208.50	Dishwasher - Detergent (2), Softner Salt (3)
Total for Vendor UniKem - Uni-Kem:						567.63	
USFoods - US Foods Inc.							
	10-450-201	10/26/2022	10/4/2022	0602788	00071-10-2022	7,189.12	Food
	10-450-201	10/26/2022	10/6/2022	0688336	00071-10-2022	598.93	Food
	10-450-201	10/26/2022	10/11/2022	0831621	00071-10-2022	3,892.98	Food
	10-450-201	10/26/2022	10/13/2022	0924569	00071-10-2022	2,010.08	Food
	10-450-201	10/26/2022	9/24/2022	302646	00071-10-2022	748.12	Food
	10-450-201	10/26/2022	9/20/2022	CM137355	00071-10-2022	-67.38	Food
Total for Vendor USFoods - US Foods Inc.:						14,371.85	
VerizonW - Verizon Wireless							
	10-451-320	10/26/2022	10/1/2022	September-10	00064-10-2022	204.35	September Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						204.35	
Total for Fund 10 - COUNTRY CLUB:						99,819.12	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC							
	20-489-001	10/26/2022	9/30/2022	211444	00064-10-2022	4,237.03	Construction Administration (Station #3)-Fire
	20-489-002	10/26/2022	9/30/2022	211444b	00064-10-2022	3,032.15	Construction Administration (Station #73)-Fire
Total for Vendor Alloy5 - Alloy5, LLC:						7,269.18	
DEI - D'Huy Engineering, Inc.							
	20-489-001	10/26/2022	9/30/2022	56119	00064-10-2022	18,944.30	Construction Phase & Travel-Fire Station #3
	20-489-002	10/26/2022	9/30/2022	56119b	00064-10-2022	17,669.30	Construction Phase & Travel-Fire Station #73
Total for Vendor DEI - D'Huy Engineering, Inc.:						36,613.60	
DVIT - Delaware Valley Insurance Trust							
	20-489-001	10/26/2022	10/3/2022	PREM22-NHAMF	00064-10-2022	11,992.25	Pymt #4-Builders Risk Ins Premium-Fire Stations #3 & #73
Total for Vendor DVIT - Delaware Valley Insurance Trust:						11,992.25	
JBMMech - JBM Mechanical, Inc.							
	20-489-001	10/26/2022	9/30/2022	HVAC Pymt #6	00064-10-2022	32,760.00	HVAC-Pymt #6-Fire Station #3 & #73
	20-489-001	10/26/2022	9/30/2022	Plbg Pymt #7	00064-10-2022	55,845.00	Plumbing-Pymt #7-Fire Station #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						88,605.00	
Kleinfel - Kleinfelder, Inc.							
	20-489-001	10/26/2022	8/26/2022	001392402	00064-10-2022	9,715.00	ConstructionObservationMaterialsTesting&ProjectMan-Fire
	20-489-001	10/26/2022	10/4/2022	001397723	00064-10-2022	9,186.62	ConstructionObservationMaterialsTesting&ProjectMan-Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:						18,901.62	
NorthM - Northampton BC Municipal Authority							
	20-489-001	10/26/2022	10/13/2022	30157	00064-10-2022	1,343.92	EngineeringSvsProjectCoordination-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,343.92	
Stuebner - E.R. Stuebner, Inc.							
	20-489-001	10/26/2022	8/31/2022	Pymt #7	00064-10-2022	957,357.01	General Construction-Pymt #7-Fire Station #3 & #73
	20-489-001	10/26/2022	9/20/2022	Pymt #8	00064-10-2022	1,057,486.50	General Construction-Pymt #8-Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						2,014,843.51	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 20 - SINKING FUND - SERIES 2015:						2,179,569.08	
30 - CAPITAL RESERVE FUND							
Campbell - Bill Campbell	30-409-373	10/26/2022	10/2/2022	221002	00064-10-2022	2,463.90	PC/Cable Installation-Admin Kitchen
Total for Vendor Campbell - Bill Campbell:						2,463.90	
McMahon - McMahon Associates Inc.	30-408-602	10/26/2022	10/14/2022	187708	00064-10-2022	4,162.21	Second St Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						4,162.21	
TD3159 - TD Card Service-3159 (ACH)	30-250-314	10/26/2022	9/27/2022	Rescue 22 Foun	00067-10-2022	8,500.00	Rescue 22 Found New K-9 Maui Deposit - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						8,500.00	
TD3225 - TD Card Service-3225 (ACH)	30-250-301	10/26/2022	9/26/2022	Bricks R Us	00067-10-2022	74.63	VAC Bricks for Veterans Day
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						74.63	
Witmer - Witmer Public Safety Group Inc.	30-410-600	10/26/2022	9/29/2022	UNV111983	00064-10-2022	2,823.43	Ballistics Vest, Shoulder/Trap Panels, Pouches-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						2,823.43	
Workplac - Workplace Central	30-410-475	10/26/2022	10/5/2022	849301-0	00064-10-2022	77.99	Toner-Live Scan-Police
Total for Vendor Workplac - Workplace Central:						77.99	
WurgleyB - Robert Wurgley	30-409-373	10/26/2022	10/5/2022	Painting-Admin	00064-10-2022	7,250.00	Painting-Admin Building
Total for Vendor WurgleyB - Robert Wurgley:						7,250.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:						25,352.16	
31 - RECREATION CAP RESERVE FUND							
CMRConst - CMR Construction, Inc.	31-438-105	10/26/2022	10/18/2022	Pymt #3	00064-10-2022	38,095.00	Pymt #3-New Road Trail Grant
Total for Vendor CMRConst - CMR Construction, Inc.:						38,095.00	
HunterPo - Hunter Pools LLC	31-438-107	10/26/2022	9/14/2022	Pool Repairs	00064-10-2022	10,947.50	Pool Repairs-Main Pool (50%)-P&R
	31-438-107	10/26/2022	9/14/2022	Pool Repairs-2	00069-10-2022	10,947.50	Pool Repairs-Main Pool (Final Balance)-P&R
Total for Vendor HunterPo - Hunter Pools LLC:						21,895.00	
YSM - YSM	31-408-313	10/26/2022	9/29/2022	7008	00064-10-2022	501.00	39 Acre Park Study-P&R
Total for Vendor YSM - YSM:						501.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						60,491.00	
34 - ROAD EQUIP CAPITAL FUND							
TD2009 - TD Card Service-2009 (ACH)	34-438-600	10/26/2022	9/13/2022	Storks Plows-1	00067-10-2022	3,800.00	Snow Plow - Public Works
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						3,800.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						3,800.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	10/26/2022	10/5/2022	910029863	00066-10-2022	315.00	Traffic Signal Maint-Holland/M Holland-PubWks
Total for Vendor Armour - Armour and Sons Electric Inc.:						315.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	35-432-251	10/26/2022	10/4/2022	PAP4325	00066-10-2022	227.85	Snow Plow-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						227.85	
Total for Fund 35 - HIGHWAY AID FUND:						542.85	
39 - COUNTRY CLUB CAPITAL							
GolfCar - Golf Car Specialties LLC	39-409-600	10/26/2022	9/26/2022	SI180214	00071-10-2022	10,500.00	Beverage Cart - Serial #J0G-001448
Total for Vendor GolfCar - Golf Car Specialties LLC:						10,500.00	
midstate - Mid State Equipment Co, Inc							
	39-409-600	10/26/2022	10/7/2022	ES06903	00071-10-2022	45,649.00	2022 Kubota M5660 SUHD Serial #56624
	39-409-600	10/26/2022	10/7/2022	ES06904	00071-10-2022	15,395.00	2022 TBW144 Turf Batwing Serial#10008902367001
Total for Vendor midstate - Mid State Equipment Co, Inc:						61,044.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						71,544.00	
Report Total:						3,091,037.45	