

Township of Northampton

BILLS LIST

December 1, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$109,843.30
03	Fire Protection	\$1,933.00
04	Rescue Squad	\$123.00
05	Refuse Collection	\$5,158.01
06	Library	\$15,960.72
07	Senior Center	\$3,019.96
08	Street Light Enterprise	
09	Parks & Recreation	\$15,335.31
10	Country Club	\$40,715.35
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$4,926.71
20	GOB Fund - Series 2021	
23	Debt Service	\$1,119.00
30	Capital Reserve (General)	\$26,725.11
31	Capital Reserve (Recreation)	\$1,043.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$353.00
35	Highway Aid	\$10,625.70
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$484.33
	TOTAL ALL FUNDS	\$237,365.50

Accounts Payable

Outstanding Invoices

User: mkenyon
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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1063
 Township Administration • (215) 357-6900 • Fax (215) 357-6251

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	12/1/2021	10/31/2021	2239137	00004-12-2021	610.79	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						610.79	
AmazonCS - Amazon Capital Services							
	01-401-220	12/1/2021	11/5/2021	13FXD11PQXV3	00004-12-2021	1,134.00	Sound System Wireless Mic & All in One PA System-Exec
	01-415-220	12/1/2021	11/5/2021	16XNDK4W9HYJ	00004-12-2021	69.95	Disposable Face Masks-Covid 19-P&R
	01-400-460	12/1/2021	11/19/2021	1VJQH13P771Jb	00004-12-2021	59.49	Paper Goods-Admin
Total for Vendor AmazonCS - Amazon Capital Services:						1,263.44	
Armour - Armour and Sons Electric Inc.							
	01-140-110	12/1/2021	10/28/2021	910024942	00004-12-2021	2,432.25	Traffic Signal Repair-Accident 54-21-13253-PubWks
	01-140-110	12/1/2021	11/8/2021	910025292	00004-12-2021	1,574.18	Traffic Signal Maintenance
	01-140-110	12/1/2021	11/8/2021	910025301	00004-12-2021	4,697.00	Traffic Signal Maintenance
Total for Vendor Armour - Armour and Sons Electric Inc.:						8,703.43	
Associa - Associated Truck Parts Corporation							
	01-437-256	12/1/2021	11/2/2021	519117	00004-12-2021	60.00	Seals Tk #23-PubWks
	01-437-256	12/1/2021	11/2/2021	519149	00004-12-2021	507.68	Drum/Shoe Brake Repairs Tk #23-PubWks
	01-437-256	12/1/2021	11/2/2021	519240	00004-12-2021	190.00	Tail Lights Tk #4-PubWks
	01-437-256	12/1/2021	11/4/2021	519904	00004-12-2021	83.00	Lampkit/Bulb Stock-PubWks
	01-437-256	12/1/2021	11/9/2021	520692	00004-12-2021	371.52	Drum/Shoe Brake Repair Kit Tk #16-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						1,212.20	
BeansF - Fred Beans Parts Inc.							
	01-437-254	12/1/2021	9/29/2021	5718357	00004-12-2021	448.80	Module-Police

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	12/1/2021	11/8/2021	5821273	00004-12-2021	15.96	Gasket-PubWks
	01-437-256	12/1/2021	11/5/2021	5821790	00004-12-2021	441.11	Hub Assembly, Brake Kit Tools Tk #11-PubWks
	01-437-256	12/1/2021	11/5/2021	5821803	00004-12-2021	18.48	Brake Kit Tk #11-PubWks
	01-437-256	12/1/2021	11/5/2021	5822356	00004-12-2021	81.00	Bolts Tk #11-PubWks
	01-437-254	12/1/2021	11/12/2021	5830232	00004-12-2021	31.40	Jet Kit-54-10-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,036.75	
Beari - BDS-Bearing & Drive Solutions							
	01-437-259	12/1/2021	10/29/2021	6242055	00004-12-2021	530.44	Bearing & Flanges for Salt Spreader-PubWks
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						530.44	
Billows - Billows Electric Supply Company Inc.							
	01-409-373	12/1/2021	11/5/2021	5525967-00	00004-12-2021	139.35	LED Lightbulbs-SenCtr
	01-409-373	12/1/2021	11/5/2021	5525982-00	00004-12-2021	139.35	LED Lightbulbs-Admin
	01-409-373	12/1/2021	11/5/2021	5525989-00	00004-12-2021	418.05	LED Lightbulbs-Old Police Station
	01-409-373	12/1/2021	11/5/2021	5527671-00	00004-12-2021	390.44	4W LED Heads & Ballasts-SenCtr
	01-434-220	12/1/2021	11/5/2021	5527753-00	00004-12-2021	435.76	Baxter Poles & Electrical Boxes-Stock-Electric Shop-PW
Total for Vendor Billows - Billows Electric Supply Company Inc.:						1,522.95	
BucksCIn - Bucks County International Inc.							
	01-437-256	12/1/2021	11/1/2021	676833	00004-12-2021	13.28	Kings Pins Tk #23-PubWks
	01-437-256	12/1/2021	11/12/2021	677556	00004-12-2021	297.34	Gaskets & Bolts Tk #18-PubWks
	01-437-256	12/1/2021	11/12/2021	677572	00004-12-2021	759.59	Oil Pan Kit Tk #18-PubWks
Total for Vendor BucksCIn - Bucks County International Inc.:						1,070.21	
Colliflo - Colliflower Inc.							
	01-437-220	12/1/2021	11/2/2021	01584070	00004-12-2021	10.50	Connectors-Shop-PubWks
	01-437-259	12/1/2021	11/2/2021	01584071	00004-12-2021	399.60	Hydraulic Elbows for Salt Spreaders-PubWks
	01-437-259	12/1/2021	11/2/2021	01584072	00004-12-2021	51.34	Crimp Fittings/Bushings for Salt Spreaders-PubWks
	01-437-259	12/1/2021	11/3/2021	01584480	00004-12-2021	-51.34	Returned-Crimp Fittings/Bushings for Salt Spreaders-PW
	01-437-220	12/1/2021	11/17/2021	01596570	00004-12-2021	297.84	Elbows-Shop-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						707.94	
Contr - Contract Cleaners Supply Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Contr - Contract Cleaners Supply Inc.							
	01-409-220	12/1/2021	10/21/2021	620502-1	00005-12-2021	26.80	Paper Towels-Janitorial Supplies-PubWks
	01-409-220	12/1/2021	11/12/2021	621006	00005-12-2021	1,231.67	Janitorial Supplies-TP, Trash Bags, Paper Towel-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,258.47	
CourierT - Courier Times Inc.							
	01-400-340	12/1/2021	10/25/2021	I07410744	00004-12-2021	557.79	Advertising-Bids-Disposal of Yard Waste
Total for Vendor CourierT - Courier Times Inc.:						557.79	
Crosslan - Gary M. Crossland							
	01-430-238	12/1/2021	11/17/2021	Reimbursement	00004-12-2021	214.99	Reimbursement-Work Shoes-PubWks
Total for Vendor Crosslan - Gary M. Crossland:						214.99	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	12/1/2021	10/31/2021	34756	00004-12-2021	2,950.00	Fertilizer, Weed Ctrl, Mowing-Township Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,950.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-373	12/1/2021	11/8/2021	112128-682	00004-12-2021	600.00	Backflow Testing-Police/Admin
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						600.00	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	12/1/2021	11/10/2021	13255767	00004-12-2021	3,063.49	Turbo Charger & Core Tk #16-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						3,063.49	
DeonV - Vincent Deon							
	01-403-160	12/1/2021	12/1/2021	December-01	00004-12-2021	1,472.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,472.19	
EagleWir - Eagle Wireless Communications							
	01-430-320	12/1/2021	11/15/2021	INV-006435	00004-12-2021	455.61	November Monthly GPS Fleet Air Time-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	12/1/2021	11/2/2021	1CN134211	00005-12-2021	-108.00	Credit-Core Returns-PubWks
	01-437-254	12/1/2021	11/15/2021	1CN134964	00005-12-2021	-18.00	Core Return-Police
	01-437-254	12/1/2021	10/29/2021	1IV737503	00005-12-2021	279.88	Wheel Weights for Tires-Stock-Police
	01-437-256	12/1/2021	11/1/2021	1IV737987	00005-12-2021	220.24	Brake Rotors (2) Tk #11-PubWks
	01-437-256	12/1/2021	11/1/2021	1IV737993	00005-12-2021	183.42	Truck & Toe (2) Tk #11-PubWks
	01-437-256	12/1/2021	11/1/2021	1IV737996	00005-12-2021	510.64	Brake Rotors (2) & Oil Seals (2) Tk #11-PubWks
	01-437-256	12/1/2021	11/3/2021	1IV739114	00005-12-2021	44.07	Oil Filter Tk #17-PubWks
	01-437-254	12/1/2021	11/8/2021	1IV740403	00005-12-2021	220.16	Headlights (4)-Stock-Police
	01-437-254	12/1/2021	11/10/2021	1IV741467	00005-12-2021	281.22	Battery (2)-Stock-Police
	01-437-254	12/1/2021	11/10/2021	1IV741479	00005-12-2021	95.61	Bearing Conversion Tk #11-PubWks
	01-437-256	12/1/2021	11/11/2021	1IV741966	00005-12-2021	41.94	Brake Fluid Tk #11-PubWks
	01-437-256	12/1/2021	11/11/2021	1IV742000	00005-12-2021	8.90	Brake Master Cylinder Tk #11-PubWks
	01-437-256	12/1/2021	11/12/2021	1IV742711	00005-12-2021	67.31	Hose & Coupling Tk #11-PubWks
	01-437-256	12/1/2021	11/15/2021	1IV743255	00005-12-2021	20.15	Filters-PubWks
	01-437-259	12/1/2021	11/15/2021	1IV743271	00005-12-2021	51.92	Antifreeze for Roller E-13-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,899.46	
FoleyInc - Foley, Incorporated							
	01-437-259	12/1/2021	7/30/2021	PS100118859	00004-12-2021	5.76	Balance Due-Parts for Roller-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						5.76	
FuelSyst - Fuel System Services LLC							
	01-430-220	12/1/2021	11/8/2021	18423	00004-12-2021	200.00	Gas Key Fobs (20)-PubWks
Total for Vendor FuelSyst - Fuel System Services LLC:						200.00	
Galls - Galls LLC							
	01-410-238	12/1/2021	11/2/2021	BC1479107	00004-12-2021	17.60	Hearn-Uniform-Socks-Police
	01-410-238	12/1/2021	11/3/2021	BC1479573	00004-12-2021	291.21	Rosowski-Uniform-Shirts Badge/Name Plate Holder-Police
	01-410-238	12/1/2021	11/10/2021	BC1484520	00004-12-2021	419.92	Carman-Uniform-Trousers, Flashlight, Turtleneck-Police
	01-410-238	12/1/2021	11/11/2021	BC1485317	00004-12-2021	279.10	Kingsdorf-Uniform-Shirt, Belts, Flashlight-Police
	01-410-238	12/1/2021	11/11/2021	BC1485495	00004-12-2021	111.70	Robertson-Uniform-Boots & Socks-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Galls - Galls LLC:						1,119.53	
GannonM - Maria Gannon	01-483-500	12/1/2021	11/19/2021	Reimbursement	00004-12-2021	13.00	Reimbursement-Clearances-HR
Total for Vendor GannonM - Maria Gannon:						13.00	
Gener - General Code LLC	01-418-220	12/1/2021	11/10/2021	GC0005733	00004-12-2021	567.00	Zoning Books (30)-Code
Total for Vendor Gener - General Code LLC:						567.00	
GortonEd - Edwin Gorton	01-430-238	12/1/2021	11/17/2021	Reimbursement	00004-12-2021	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor GortonEd - Edwin Gorton:						225.00	
Grain - Grainger Inc.	01-437-259	12/1/2021	10/18/2021	9089691142	00004-12-2021	131.67	Coupling Clamps (3) for Salt Spreaders-PubWks
Total for Vendor Grain - Grainger Inc.:						131.67	
Havis - Havis Inc.	01-437-254	12/1/2021	11/10/2021	SIN153779	00004-12-2021	480.60	7 Guage Steel Wire Cargo Barrier-Air Bags 54-17-Police
Total for Vendor Havis - Havis Inc.:						480.60	
HealthMa - Health Mats Company	01-409-450	12/1/2021	11/1/2021	466106	00004-12-2021	176.09	Monthly Floor Mat Service-PubWks
	01-409-450	12/1/2021	11/1/2021	466107	00004-12-2021	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						249.80	
Hista - Hista Supply LLC	01-438-220	12/1/2021	11/9/2021	29982	00004-12-2021	392.60	Contractor Mix, Straw Mat, Rakes-Inlet at Sophia Dr-PW
	01-438-220	12/1/2021	11/15/2021	30003	00004-12-2021	108.00	Stakes (48)-PubWks
Total for Vendor Hista - Hista Supply LLC:						500.60	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Homestea - Homestead Outdoor Products							
	01-430-245	12/1/2021	11/5/2021	73381	00004-12-2021	264.63	Pole Covers (3)-Addisville & Stop Signs (3)-PubWks
Total for Vendor Homestea - Homestead Outdoor Products:						264.63	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	12/1/2021	11/22/2021	February-01	00004-12-2021	6,477.00	February Health Premiums-Fleet
	01-409-196	12/1/2021	11/22/2021	February-02	00004-12-2021	2,159.00	February Health Premiums-B&G
	01-430-196	12/1/2021	11/22/2021	February-03	00004-12-2021	32,385.00	February Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,021.00	
KBLetter - KB Letterin							
	01-437-256	12/1/2021	11/5/2021	2850	00004-12-2021	729.00	License Plates, Lettering BM1, Shop Magnets-PubWks
	01-437-254	12/1/2021	11/5/2021	2850b	00004-12-2021	20.00	Decals for Vehicles-Police
Total for Vendor KBLetter - KB Letterin:						749.00	
KencoHy - Kenco Hydraulics, Inc.							
	01-437-259	12/1/2021	11/5/2021	6908962	00004-12-2021	1,655.00	DFP Assembly Kits (5) for Salt Spreaders-PubWks
	01-437-259	12/1/2021	11/5/2021	6908963	00004-12-2021	514.69	Cylinder Repair E-20 (Tractor)-PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						2,169.69	
KennedyC - Kennedy Culvert and Supply Co. Inc.							
	01-415-220	12/1/2021	11/8/2021	498974	00004-12-2021	1,834.00	Pipe-Old Temperance Inlet & Culvert-Ida Repairs-PubWks
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						1,834.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	12/1/2021	8/10/2021	33043	00004-12-2021	584.00	Third Party Inspections
	01-413-450	12/1/2021	11/3/2021	33402	00004-12-2021	876.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,460.00	
Konowalu - William Konowaluk							
	01-430-238	12/1/2021	11/9/2021	Reimbursement	00004-12-2021	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor Konowalu - William Konowaluk:						225.00	

Fund

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01 - GENERAL FUND							
KutzInc. - E.M. Kutz Inc.	01-437-256	12/1/2021	10/25/2021	34240	00004-12-2021	298.90	Tarp w/Bungee Tk #21-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						298.90	
LeadsOnl - LeadsOnline	01-410-450	12/1/2021	11/15/2021	323602	00004-12-2021	3,047.00	2022 Renewal-LeadsOnline Investigation System-Police
Total for Vendor LeadsOnl - LeadsOnline:						3,047.00	
LeckWill - William Leck	01-430-238	12/1/2021	11/19/2021	Reimbursement	00004-12-2021	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor LeckWill - William Leck:						225.00	
LehighVa - Lehigh Valley Genomics	01-415-220	12/1/2021	11/12/2021	NT-000003	00004-12-2021	180.00	Covid Testing (2)-Police
Total for Vendor LehighVa - Lehigh Valley Genomics:						180.00	
Lowes - Lowe's	01-409-373	12/1/2021	11/2/2021	902350-HTSESU	00004-12-2021	57.61	Plywood, Mortar-Lights-Admin Walkway
	01-409-220	12/1/2021	10/21/2021	907723-HTVQVV	00004-12-2021	20.85	Elbows & Couplings-Building Maintenance
Total for Vendor Lowes - Lowe's:						78.46	
McMaster - McMaster-Carr Supply Co.	01-430-220	12/1/2021	11/3/2021	67767300	00004-12-2021	1,162.70	Line Marking Paint/Yellow & White-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						1,162.70	
MSM Serv - MSM Service Co.	01-430-220	12/1/2021	11/8/2021	B7312	00004-12-2021	347.00	Protective Leather Gloves & Headwear-PubWks
	01-430-220	12/1/2021	11/8/2021	D2866	00004-12-2021	218.72	First Aid Supplies-PubWks
	01-430-220	12/1/2021	11/8/2021	D2891	00004-12-2021	55.73	First Aid Supplies-PubWks
	01-410-220	12/1/2021	11/8/2021	D2892	00004-12-2021	55.09	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						676.54	
MTSSafet - MTS Safety Products Inc.							

Fund

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01 - GENERAL FUND							
MTSSafet - MTS Safety Products Inc.							
	01-410-238	12/1/2021	10/27/2021	7055300	00004-12-2021	351.78	Crossing Guard-Uniforms-Police
Total for Vendor MTSSafet - MTS Safety Products Inc.:						351.78	
NapaAuto - Napa Auto Parts							
	01-437-256	12/1/2021	11/18/2021	2880-273722	00004-12-2021	357.96	Air Filters-PubWks
Total for Vendor NapaAuto - Napa Auto Parts:						357.96	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	12/1/2021	11/15/2021	25008403106	00004-12-2021	281.81	Vehicle Lease-Police
	01-410-384	12/1/2021	11/15/2021	25008403121	00004-12-2021	281.81	Vehicle Lease-Police
	01-413-384	12/1/2021	11/8/2021	25008615189	00004-12-2021	248.85	Vehicle Lease-Code
	01-413-384	12/1/2021	11/10/2021	25008644507	00004-12-2021	375.33	Vehicle Lease-Code
	01-413-384	12/1/2021	11/10/2021	25008718619	00004-12-2021	248.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,435.80	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	12/1/2021	11/10/2021	36620-00503	00004-12-2021	318.87	Admin Bldg-Gas
	01-409-360	12/1/2021	11/9/2021	36747-01500	00004-12-2021	1,437.77	Police-Admin-Electric
	01-409-360	12/1/2021	11/11/2021	70586-00407	00004-12-2021	554.82	Maint Garage
	01-409-360	12/1/2021	11/15/2021	79916-00301	00004-12-2021	29.10	Sewer Pump
	01-409-360	12/1/2021	11/9/2021	79928-00708	00004-12-2021	29.39	Police
	01-409-360	12/1/2021	11/15/2021	95425-00702	00004-12-2021	211.33	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,581.28	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	12/1/2021	11/3/2021	406449487	00004-12-2021	34.29	Air Filters-Tri-Hampton Rescue Squad
	01-409-373	12/1/2021	11/3/2021	406449567	00004-12-2021	132.57	Air Filters-Police
	01-409-373	12/1/2021	11/3/2021	406449570	00004-12-2021	40.40	Air Filters-Police
	01-409-373	12/1/2021	11/5/2021	406452571	00004-12-2021	47.04	HVAC Filters-Old Bldg-Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						254.30	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	12/1/2021	10/31/2021	0000926218	00004-12-2021	432.92	October PA One Call Service

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						432.92	
PennsylM - Pennsylvania Municipal League	01-401-420	12/1/2021	11/9/2021	2946	00004-12-2021	750.00	PELRAS Membership Dues (1)-Exec
Total for Vendor PennsylvM - Pennsylvania Municipal League:						750.00	
PettyPW - Petty Cash - Pub Wks	01-430-220	12/1/2021	11/9/2021	Costco	00004-12-2021	104.28	Coffee-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						104.28	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med	01-483-310	12/1/2021	10/20/2021	03474637-00	00004-12-2021	102.90	Employment Physical & Drug Panel-NVCC (FT)
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						102.90	
PrazychB - Brett Prazych	01-430-238	12/1/2021	11/18/2021	Reimbursement	00004-12-2021	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor PrazychB - Brett Prazych:						225.00	
ProCom - Pro Com Roofing Corporation	01-409-373	12/1/2021	11/5/2021	21-12117	00004-12-2021	4,600.00	Drain Replacement-Old Police Station
Total for Vendor ProCom - Pro Com Roofing Corporation:						4,600.00	
ReissInc - T.W. Reiss Inc.	01-430-220	12/1/2021	11/12/2021	166006	00004-12-2021	313.90	Saw Blades-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						313.90	
ReitLubr - Reit Lubricants Company	01-430-210	12/1/2021	9/30/2021	1146588	00004-12-2021	65.00	Shipping Fees-Oil Analysis
Total for Vendor ReitLubr - Reit Lubricants Company:						65.00	
RichborC - Richboro Car Wash	01-437-257	12/1/2021	11/8/2021	Car Wash-Fire	00004-12-2021	18.19	October Car Wash-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
RichborC - Richboro Car Wash							
	01-437-258	12/1/2021	11/8/2021	Car Wash-P&R	00004-12-2021	7.87	October Car Wash-P&R
	01-437-254	12/1/2021	11/8/2021	Car Wash-Police	00004-12-2021	183.64	October Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						209.70	
ShumanP - Philip B. Shuman							
	01-430-238	12/1/2021	11/18/2021	2111	00004-12-2021	461.10	Uniform-Pants, Shirts, Sweatshirts, Shirt, Shorts-PubWks
Total for Vendor ShumanP - Philip B. Shuman:						461.10	
Staple - Staples Credit Plan							
	01-407-252	12/1/2021	11/2/2021	2956930281	00004-12-2021	115.96	IT Parts-Wireless Mouse & Keyboard-Stock
	01-411-220	12/1/2021	11/2/2021	2956938721	00004-12-2021	210.56	Printer Toner (4)-Fire Marshall
	01-407-252	12/1/2021	11/4/2021	2958692871	00004-12-2021	33.98	IT Parts-USB Cables (Narisi)-Finance
Total for Vendor Staple - Staples Credit Plan:						360.50	
Stephens - R. L. Stephenson Inc.							
	01-410-220	12/1/2021	11/10/2021	33972	00004-12-2021	125.00	Global New Mobile Pedestal-Police
Total for Vendor Stephens - R. L. Stephenson Inc.:						125.00	
Stratix - Stratix Systems, Inc.							
	01-413-384	12/1/2021	11/22/2021	564487	00004-12-2021	86.00	Copier Lease (11/28-12/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						86.00	
SystemsN - SystemsNet							
	01-410-260	12/1/2021	11/11/2021	28115	00004-12-2021	98.00	APC Replacement Battery Cartridge (2)-Police
Total for Vendor SystemsN - SystemsNet:						98.00	
TDSConc - TDS Concrete Inc.							
	01-415-220	12/1/2021	11/1/2021	37599	00004-12-2021	1,132.00	Concrete-Inlet Old Temperance/Spencer/Culvert-IDA-PW
	01-415-220	12/1/2021	11/2/2021	37609	00004-12-2021	740.00	Concrete-Inlet Old Temperance/Spencer/Culvert-IDA-PW
Total for Vendor TDSConc - TDS Concrete Inc.:						1,872.00	
TMABucks - TMA Bucks							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TMABucks - TMA Bucks	01-401-460	12/1/2021	11/9/2021	M109294	00004-12-2021	3,540.60	TMA Membership (1/1/22-12/31/22)
Total for Vendor TMABucks - TMA Bucks:						3,540.60	
Tri-Coun - Tri-County Electrical Supply Inc.							
01-434-220		12/1/2021	10/25/2021	S100016460.001	00004-12-2021	51.78	Electric-Light Supplies 1/2" Cord Grips (25)-PubWks
01-434-220		12/1/2021	11/16/2021	S100017467.001	00004-12-2021	71.74	Cable & Wire Connectors-PubWks
01-409-373		12/1/2021	11/17/2021	S100017545.001	00004-12-2021	4.46	Blank S/S Covers-Admin
01-409-373		12/1/2021	11/17/2021	S100017548.001	00004-12-2021	208.58	Lightbulbs (9)-Retrofit-Library
01-409-220		12/1/2021	11/17/2021	S100017549.001	00004-12-2021	204.51	Voltage Detector & GFIs-Building Maintenance-B&G
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						541.07	
TurtleH - Turtle & Hughes							
01-434-220		12/1/2021	11/2/2021	5169537-02	00004-12-2021	177.10	Mogul Lampholder (11)-Street Light Inventory
01-434-220		12/1/2021	11/4/2021	5186603-00	00004-12-2021	195.94	Photo Cells-Street Light Inventory-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						373.04	
WalshT - Thomas J. Walsh III, Esq.							
01-418-310		12/1/2021	11/16/2021	470	00004-12-2021	3,375.00	ZHB Solicitor (10/16-11/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,375.00	
Winzer - Winzer							
01-437-220		12/1/2021	10/29/2021	7011811	00004-12-2021	670.00	Misc Hardware-Mechanics-PubWks
01-437-260		12/1/2021	11/2/2021	7014178	00004-12-2021	367.27	Drill Dispenser Kit-PubWks
Total for Vendor Winzer - Winzer:						1,037.27	
ZipsAW - Zip's AW Direct							
01-437-256		12/1/2021	11/8/2021	931151	00004-12-2021	173.87	Straps, E Track, Tie Off Extension BM-1-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						173.87	
Total for Fund 01 - GENERAL FUND:						109,843.30	

03 - FIRE PROTECTION FUND

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	12/1/2021	11/14/2021	WE 11/14/2021	00007-12-2021	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						150.00	
DeonV - Vincent Deon	03-403-160	12/1/2021	12/1/2021	December-02	00004-12-2021	733.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						733.00	
FaustJ - Justin Faust	03-411-191	12/1/2021	11/14/2021	WE 11/14/2021	00007-12-2021	150.00	Duty Crew Reimbursement
	03-411-191	12/1/2021	11/7/2021	WE 11/7/2021	00007-12-2021	150.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						300.00	
FentonF - Frank Fenton	03-411-191	12/1/2021	11/14/2021	WE 11/14/2021	00007-12-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
FoisyR - Raymond Foisy	03-411-191	12/1/2021	11/14/2021	WE 11/14/2021	00007-12-2021	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						180.00	
StewartT - Tyler Stewart	03-411-191	12/1/2021	11/14/2021	WE 11/14/2021	00007-12-2021	30.00	Duty Crew Reimbursement
	03-411-191	12/1/2021	11/7/2021	WE 11/7/2021	00007-12-2021	90.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						120.00	
SuthChri - Christian Sutherland	03-411-191	12/1/2021	11/14/2021	WE 11/14/2021	00007-12-2021	120.00	Duty Crew Reimbursement
	03-411-191	12/1/2021	11/7/2021	WE 11/7/2021	00007-12-2021	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						240.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:							1,933.00	
04 - RESCUE SQUAD FUND								
	DeonV - Vincent Deon	04-403-160	12/1/2021	12/1/2021	December-03	00004-12-2021	123.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							123.00	
Total for Fund 04 - RESCUE SQUAD FUND:							123.00	
05 - REFUSE COLLECTION FUND								
	Construc - Construction Demolition Recycling Inc.	05-427-450	12/1/2021	11/1/2021	078802	00004-12-2021	44.00	Waste Disposal (Desk)-Admin Bldg
Total for Vendor Construc - Construction Demolition Recycling Inc.:							44.00	
	DeonV - Vincent Deon	05-403-160	12/1/2021	12/1/2021	December-04	00004-12-2021	1,604.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,604.00	
	WasteMan - Waste Management of PA Landfills	05-427-450	12/1/2021	11/9/2021	0037111-2799-7	00004-12-2021	3,510.01	November Compost Fee (11/1-11/6)
Total for Vendor WasteMan - Waste Management of PA Landfills:							3,510.01	
Total for Fund 05 - REFUSE COLLECTION FUND:							5,158.01	
06 - LIBRARY FUND								
	BucksCo - Bucks County Free Library	06-331-201	12/1/2021	10/8/2021	L1205820	00004-12-2021	15.99	Fees Collected For Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:							15.99	
	BucksCoY - Bucks County Free Library Yardley Branch	06-331-201	12/1/2021	10/18/2021	L9557339	00004-12-2021	24.00	Fees Collected For Participating Libraries
Total for Vendor BucksCoY - Bucks County Free Library Yardley Branch:							24.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BucksLib - Bucks County Free Library Langhorne Branch	06-331-201	12/1/2021	10/5/2021	L2047196	00004-12-2021	19.98	Fees Collected For Participating Libraries
Total for Vendor BucksLib - Bucks County Free Library Langhorne Branch:						19.98	
BucksLil - Bucks County Free Library	06-331-201	12/1/2021	9/8/2021	L9569651	00004-12-2021	5.99	Fees Collected For Participating Libraries
Total for Vendor BucksLil - Bucks County Free Library:						5.99	
Comca - Comcast	06-456-320	12/1/2021	11/7/2021	0122552	00004-12-2021	289.35	November Cable, Internet, Voice-Library
Total for Vendor Comca - Comcast:						289.35	
Kanopy - Kanopy LLC	06-456-220	12/1/2021	11/17/2021	KDEP-9301	00004-12-2021	10,000.00	Library Database
Total for Vendor Kanopy - Kanopy LLC:						10,000.00	
Margaret - Margaret R. Grundy Memorial Library	06-331-201	12/1/2021	7/22/2021	L1188842	00004-12-2021	15.95	Fees Collected For Participating Libraries
	06-331-201	12/1/2021	7/22/2021	L9713833	00004-12-2021	15.95	Fees Collected For Participating Libraries
Total for Vendor Margaret - Margaret R. Grundy Memorial Library:						31.90	
PecoEner - Peco Energy-Payment Processing	06-456-360	12/1/2021	11/9/2021	58453-01107	00004-12-2021	5,472.01	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,472.01	
SouthLib - Southampton Free Library	06-331-201	12/1/2021	7/27/2021	L1101511	00004-12-2021	3.99	Fees Collected For Participating Libraries
	06-331-201	12/1/2021	7/27/2021	L6933706	00004-12-2021	8.01	Fees Collected For Participating Libraries
Total for Vendor SouthLib - Southampton Free Library:						12.00	
UniqueM - Unique Management Services Inc.	06-456-450	12/1/2021	11/1/2021	606871	00004-12-2021	89.50	Library Collection Accounts

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND								
Total for Vendor UniqueM - Unique Management Services Inc.:							89.50	
Total for Fund 06 - LIBRARY FUND:							15,960.72	
07 - SENIOR CITIZEN FUND								
CRSuppli - C.R. Supplies								
		07-490-223	12/1/2021	11/10/2021	23095	00004-12-2021	427.00	Bingo Equipment Rental & Dabbers-SenCtr
Total for Vendor CRSuppli - C.R. Supplies:							427.00	
JaniKing - Jani-King of Philadelphia Inc.								
		07-458-450	12/1/2021	11/1/2021	PHI11210111b	00004-12-2021	1,101.89	November Cleaning Service-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:							1,101.89	
PecoEner - Peco Energy-Payment Processing								
		07-489-360	12/1/2021	11/9/2021	11936-01808	00004-12-2021	1,491.07	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:							1,491.07	
Total for Fund 07 - SENIOR CITIZEN FUND:							3,019.96	
09 - PARKS & RECREATION FUND								
AmazonCS - Amazon Capital Services								
		09-452-223	12/1/2021	11/19/2021	13TDVLG97GHD	00004-12-2021	130.93	Batteries & Recording Boxes-Trail O Cheer-P&R
		09-452-221	12/1/2021	11/19/2021	13TDVLG994DR	00004-12-2021	96.64	Preschool Drawing Paper-P&R
		09-452-223	12/1/2021	11/19/2021	16C7RFMM7DH4	00004-12-2021	62.23	Cookies, Ribbon-Storytime w/Mrs. Clauss-P&R
		09-452-221	12/1/2021	11/19/2021	16C7RFMM7J4M	00004-12-2021	34.99	Indoor Pickleballs-P&R
		09-452-221	12/1/2021	11/5/2021	16XNDK4W97XI	00004-12-2021	26.04	Classroom Decoration-Preschool-P&R
		09-451-260	12/1/2021	11/5/2021	16XNDK4W9HYJ	00004-12-2021	32.99	Bluetooth Keyboard (Jen)-P&R
		09-451-210	12/1/2021	11/19/2021	1HVDJLMH441C	00004-12-2021	59.40	Wall Calendars (Dry Erase)-P&R
		09-452-221	12/1/2021	11/19/2021	1KHQ47CY7MPV	00004-12-2021	19.78	Craft Gemstones-Preschool-P&R
		09-452-223	12/1/2021	11/19/2021	1NM64YGGWWPT	00004-12-2021	75.94	Backdrops-Storytime w/Mrs. Claus-P&R
		09-452-221	12/1/2021	9/10/2021	1YX7CN647W47	00004-12-2021	22.98	Daily Plan Book-Preschool-P&R
Total for Vendor AmazonCS - Amazon Capital Services:							561.92	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ArtDepS - Art Department Studios	09-452-306	12/1/2021	11/22/2021	Instructor	00004-12-2021	171.50	Art Workshop-Turkey Pots (11/15)-P&R
Total for Vendor ArtDepS - Art Department Studios:						171.50	
Catoggio - Deborah Catoggio	09-452-223	12/1/2021	11/18/2021	Reimbursement	00004-12-2021	279.90	Reimbursement-Hershey Bars-Halloween Happening-P&R
Total for Vendor Catoggio - Deborah Catoggio:						279.90	
Comca - Comcast	09-454-320	12/1/2021	11/7/2021	0122545	00004-12-2021	98.40	November Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						98.40	
DeonV - Vincent Deon	09-403-160	12/1/2021	12/1/2021	December-05	00004-12-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						399.00	
EagleWir - Eagle Wireless Communications	09-454-320	12/1/2021	11/15/2021	INV-006435b	00004-12-2021	50.62	November Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
GGLeague - GG Leagues, Inc	09-452-306	12/1/2021	11/22/2021	Instructor	00004-12-2021	42.00	Recreational E-Sports (10/4-11/19)-P&R
Total for Vendor GGLeague - GG Leagues, Inc:						42.00	
HomeD PR - Home Depot Credit Services Inc.	09-452-223	12/1/2021	10/21/2021	8013406	00004-12-2021	27.72	Wooden Stakes for Signs (14)-P&R
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						27.72	
IUOELoca - I.U.O.E. Local 542	09-454-196	12/1/2021	11/22/2021	February-04	00004-12-2021	4,318.00	February Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,318.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	12/1/2021	11/1/2021	PHI11210111	00004-12-2021	2,092.66	November Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-221	12/1/2021	11/11/2021	13461	00004-12-2021	35.00	Hockey Shirts (2)-P&R
	09-452-221	12/1/2021	11/15/2021	14478	00004-12-2021	139.20	Adult Floor Hockey Shirts (24)-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						174.20	
KBLetter - KB Letterin	09-454-373	12/1/2021	11/18/2021	2854	00004-12-2021	442.50	Dog Signs For Parks-P&R
Total for Vendor KBLetter - KB Letterin:						442.50	
LevaN - Nicole Leva	09-452-340	12/1/2021	8/26/2021	2007	00004-12-2021	2,251.00	Winter 2021/2022 Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						2,251.00	
M&WPreca - M & W Precast & Construction Supply	09-454-373	12/1/2021	10/27/2021	35157	00004-12-2021	1,108.00	Drain Pipe-Memory Garden-P&R
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						1,108.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	12/1/2021	11/9/2021	08955-01702	00004-12-2021	91.40	St Leonard Field-Reimbursable
	09-454-360	12/1/2021	11/12/2021	23430-18228	00004-12-2021	84.96	Restrooms-345 Newtown Richboro Rd
	09-454-360	12/1/2021	11/15/2021	61484-01907	00004-12-2021	1,816.56	345 Richboro/Newtown Rec Complex-P&R
	09-454-360	12/1/2021	11/9/2021	76853-00909	00004-12-2021	28.82	St Leonard Rd Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,021.74	
PeirceP - Peirce-Phelps, Inc	09-454-373	12/1/2021	11/3/2021	406449475	00004-12-2021	11.60	Air Filters-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						11.60	
RobbinsK - Kellilyn Robbins							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
RobbinsK - Kellilyn Robbins	09-452-306	12/1/2021	11/22/2021	Instructor	00004-12-2021	133.00	Little Dance Stars Classes (10/6-11/3)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						133.00	
SuchA - Such A Voice, LLC	09-452-306	12/1/2021	11/22/2021	Instructor	00004-12-2021	60.00	Voice Over Training (11/11)-P&R
Total for Vendor SuchA - Such A Voice, LLC:						60.00	
SweeneyM - Michael Sweeney	09-454-238	12/1/2021	11/18/2021	Reimbursement	00004-12-2021	219.99	Reimbursement-Work Shoes-PubWks
Total for Vendor SweeneyM - Michael Sweeney:						219.99	
TannerBr - Tanner Brothers Dairy	09-452-221	12/1/2021	11/11/2021	752590	00004-12-2021	220.00	Apple Juice (10)-Preschool-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						220.00	
ToneandS - Tone and Strengthen	09-452-306	12/1/2021	11/22/2021	Instructor	00004-12-2021	70.40	Chair Yoga (10/28-11/18)-P&R
Total for Vendor ToneandS - Tone and Strengthen:						70.40	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	12/1/2021	11/17/2021	S100017546.001	00004-12-2021	10.47	Socket & Bulb-Snack Shack-P&R
	09-454-373	12/1/2021	11/17/2021	S100017577.001	00004-12-2021	39.39	Ballast-Snack Shack-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						49.86	
TurfEqui - Turf Equipment and Supply Co. Inc.	09-454-374	12/1/2021	11/4/2021	1202585-00	00004-12-2021	531.30	Repair to Tk #9-P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						531.30	
Total for Fund 09 - PARKS & RECREATION FUND:						15,335.31	
10 - COUNTRY CLUB							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
arwayLin - Arway Linen							
	10-453-220	12/1/2021	11/10/2021	0456427	00008-12-2021	62.20	Linen Rental - Apron (25), Bar Mop (150), Polish Nap (50)
	10-453-220	12/1/2021	11/17/2021	0457569	00008-12-2021	62.20	Linen Rental - Apron (25), Bar Mop (150), Polish Nap (50)
	10-453-220	12/1/2021	11/10/2021	S0456630	00008-12-2021	136.49	Linen Rental - Napkin (450), Tablecloth (35)
	10-453-220	12/1/2021	11/17/2021	S0457767	00008-12-2021	285.91	Linen Rental - Napkin (1K), Tablecloth (70)
Total for Vendor arwayLin - Arway Linen:						546.80	
Ashfoods - Ashley Foods							
	10-450-201	12/1/2021	11/12/2021	485615	00008-12-2021	445.84	Food
	10-450-201	12/1/2021	11/17/2021	486147	00008-12-2021	1,137.48	Food
	10-450-201	12/1/2021	11/19/2021	486559	00008-12-2021	187.00	Food
Total for Vendor Ashfoods - Ashley Foods:						1,770.32	
CallCC - Callaway							
	10-450-101	12/1/2021	11/15/2021	934002969	00008-12-2021	215.46	Balls for Resale (24 Sleeves)
	10-450-101	12/1/2021	11/19/2021	934014173	00008-12-2021	215.46	Balls for Resale (24 Sleeves)
	10-450-101	12/1/2021	11/1/2021	Acct#44147	00008-12-2021	-179.42	Balls for Resale Pre Order Adjustment - 2021
Total for Vendor CallCC - Callaway:						251.50	
ConGas - Constellation NewEnergy LLC							
	10-459-360	12/1/2021	11/5/2021	3327197	00008-12-2021	630.04	Natural Gas - 10M21
Total for Vendor ConGas - Constellation NewEnergy LLC:						630.04	
CrestPap - Crest Paper Products							
	10-453-220	12/1/2021	11/12/2021	568659	00008-12-2021	506.70	Trash Bags, Takeout Containers, Dish Detergent, Napkins
	10-453-220	12/1/2021	11/19/2021	569789	00008-12-2021	304.82	Trash Bags, Takeout Containers, Brooms, Napkins, Gloves
Total for Vendor CrestPap - Crest Paper Products:						811.52	
Desserts - Desserts By Design							
	10-450-201	12/1/2021	11/11/2021	429	00008-12-2021	3,892.68	Cakes & Pies - 9M21
	10-450-201	12/1/2021	11/12/2021	430	00008-12-2021	6,434.36	Cakes & Pies - 10M21
Total for Vendor Desserts - Desserts By Design:						10,327.04	
DGFlower - Domenic Graziano Flowers Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	12/1/2021	11/12/2021	1264414	00008-12-2021	399.00	Flowers (24)
	10-453-220	12/1/2021	11/13/2021	1264415	00008-12-2021	505.00	Flowers (24)
	10-453-220	12/1/2021	11/19/2021	1264878	00008-12-2021	228.00	Flowers (12)
	10-453-220	12/1/2021	11/20/2021	1264879	00008-12-2021	135.00	Flowers (6)
	10-453-220	12/1/2021	11/20/2021	1265597	00008-12-2021	309.50	Flowers (15)
	10-453-220	12/1/2021	11/20/2021	1265599	00008-12-2021	304.00	Flowers (16)
	10-453-220	12/1/2021	11/22/2021	1266486	00008-12-2021	57.00	Flowers (3)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,937.50	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	12/1/2021	11/12/2021	11V742489	00008-12-2021	83.16	Spark Plugs (36)
Total for Vendor EasternA - Eastern Autoparts Warehouse:						83.16	
FarmART - Farm Art							
	10-450-201	12/1/2021	11/11/2021	1168934	00008-12-2021	1,070.20	Produce
	10-450-201	12/1/2021	11/12/2021	1169140	00008-12-2021	127.50	Produce
	10-450-201	12/1/2021	11/13/2021	1169925	00008-12-2021	100.20	Produce
	10-450-201	12/1/2021	11/16/2021	1170437	00008-12-2021	479.00	Produce
	10-450-201	12/1/2021	11/18/2021	1171216	00008-12-2021	1,025.30	Produce
	10-450-201	12/1/2021	11/19/2021	1171568	00008-12-2021	105.00	Produce
	10-450-201	12/1/2021	11/20/2021	1171911	00008-12-2021	102.60	Produce
Total for Vendor FarmART - Farm Art:						3,009.80	
gaspe - Gasper Landscapes Inc.							
	10-453-450	12/1/2021	11/15/2021	E6575	00008-12-2021	3,400.00	Holiday Decorations and Storage - 2021
Total for Vendor gaspe - Gasper Landscapes Inc.:						3,400.00	
GastecEn - GasTec Enterprises Inc.							
	10-459-360	12/1/2021	11/15/2021	1156086	00008-12-2021	583.56	Maintenance Bldg - Propane for Heat (212.6 Gal)
Total for Vendor GastecEn - GasTec Enterprises Inc.:						583.56	
GMCoffee - Good Morning Coffee Service							
	10-450-201	12/1/2021	11/10/2021	155205	00008-12-2021	200.70	Coffee

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GMCoffee - Good Morning Coffee Service:						200.70	
GolfCar - Golf Car Specialties LLC	10-452-374	12/1/2021	11/10/2021	SI169031	00008-12-2021	221.16	Filter Cover (10), Element Assembly (10)
Total for Vendor GolfCar - Golf Car Specialties LLC:						221.16	
IronCree - Iron Creek Nursery	10-455-223	12/1/2021	11/14/2021	38406	00008-12-2021	1,440.00	Shrub (6), Flowers (4)
Total for Vendor IronCree - Iron Creek Nursery:						1,440.00	
JeffSInc - Jeff Solomon Inc.							
10-450-201		12/1/2021	10/21/2021	850209	00008-12-2021	19.25	Bread
10-450-201		12/1/2021	11/5/2021	851730	00008-12-2021	100.20	Bread
10-450-201		12/1/2021	11/10/2021	852239	00008-12-2021	13.60	Bread
10-450-201		12/1/2021	11/11/2021	852340	00008-12-2021	27.10	Bread
10-450-201		12/1/2021	11/12/2021	852447	00008-12-2021	84.70	Bread
10-450-201		12/1/2021	11/13/2021	852548	00008-12-2021	101.76	Bread
10-450-201		12/1/2021	11/14/2021	852646	00008-12-2021	77.00	Bread
10-450-201		12/1/2021	11/17/2021	852947	00008-12-2021	28.70	Bread
10-450-201		12/1/2021	11/19/2021	853147	00008-12-2021	50.05	Bread
10-450-201		12/1/2021	11/20/2021	853247	00008-12-2021	146.30	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						648.66	
Lennox - Lennox Industries Inc.							
10-459-373		12/1/2021	11/3/2021	0563157263	00004-12-2021	347.00	RTU #4-NVCC
Total for Vendor Lennox - Lennox Industries Inc.:						347.00	
liscio - Liscio's Italian Bakery Inc							
10-450-201		12/1/2021	11/10/2021	6475992	00008-12-2021	20.23	Bread
10-450-201		12/1/2021	11/12/2021	6480946	00008-12-2021	25.15	Bread
10-450-201		12/1/2021	11/13/2021	6483444	00008-12-2021	78.66	Bread
10-450-201		12/1/2021	11/15/2021	6488334	00008-12-2021	26.96	Bread
10-450-201		12/1/2021	11/16/2021	6490831	00008-12-2021	22.08	Bread
10-450-201		12/1/2021	11/20/2021	6500780	00008-12-2021	31.65	Bread

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor liscio - Liscio's Italian Bakery Inc:						204.73	
LWCInc - LWC Service, Inc.	10-459-450	12/1/2021	11/3/2021	308049	00008-12-2021	349.00	Window Washing Service: Club House, Banquet Bldg.
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
Martelli - Martellis Metal Fabrication Inc.	10-459-373	12/1/2021	11/11/2021	94495	00004-12-2021	325.00	Brackets for Repair RTU #4-NVCC
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						325.00	
mascarob - J.P. Mascaro and Sons	10-459-450	12/1/2021	11/11/2021	466387	00008-12-2021	965.06	Monthly Trash & Recycling - 11M21
Total for Vendor mascarob - J.P. Mascaro and Sons:						965.06	
Millbroo - Mill Brook Farm, Inc	10-450-201	12/1/2021	11/11/2021	577140	00008-12-2021	784.32	Food
	10-450-201	12/1/2021	11/20/2021	577265	00008-12-2021	155.71	Food
Total for Vendor Millbroo - Mill Brook Farm, Inc:						940.03	
Multiflo - Multi-Flow Industries, LLC	10-453-220	12/1/2021	11/5/2021	9-312879	00008-12-2021	1.00	Beer Line Cleaning
	10-453-220	12/1/2021	11/15/2021	9-315077	00008-12-2021	78.20	Bi-Weekly Soda System Rental
	10-454-220	12/1/2021	11/15/2021	9-315078	00008-12-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-454-220	12/1/2021	11/9/2021	9-315643	00008-12-2021	91.00	CO2 (190 lbs)
Total for Vendor Multiflo - Multi-Flow Industries, LLC:						192.20	
NapaAuto - Napa Auto Parts	10-455-233	12/1/2021	11/10/2021	2880-273021	00008-12-2021	24.58	2-Cycle Oil
Total for Vendor NapaAuto - Napa Auto Parts:						24.58	
Papco - PAPCO	10-455-231	12/1/2021	11/13/2021	3334845	00008-12-2021	271.52	Diesel (100 Gal)
	10-455-231	12/1/2021	11/13/2021	3334846	00008-12-2021	252.51	Diesel (93 Gal)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Papco - PAPCO	10-455-232	12/1/2021	11/12/2021	3334861	00008-12-2021	279.59	Diesel (100 Gal)
Total for Vendor Papco - PAPCO:						803.62	
PartyFai - Party Fair	10-453-220	12/1/2021	11/14/2021	8019	00008-12-2021	93.23	Centerpiece (8)
Total for Vendor PartyFai - Party Fair:						93.23	
PeirceP - Peirce-Phelps, Inc	10-459-373	12/1/2021	11/3/2021	406449577	00004-12-2021	263.41	Fixed Speed Furnace Control Kit RTU3-NVCC
	10-459-373	12/1/2021	11/5/2021	406452568	00004-12-2021	172.32	HVAC Filters-NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						435.73	
Pinnacle - Michael Calvin Inc	10-450-201	12/1/2021	11/9/2021	51762	00008-12-2021	133.00	Bottled Beverages for Resale (5 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						133.00	
RobinJoe - Joe Robinson	10-454-340	12/1/2021	11/21/2021	11-6-21	00008-12-2021	150.00	Live Music - 11 6 21
Total for Vendor RobinJoe - Joe Robinson:						150.00	
Samuels - Samuels & Son Seafood Company	10-450-201	12/1/2021	11/16/2021	109918	00008-12-2021	829.53	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						829.53	
sysco - Sysco Philadelphia LLC	10-450-201	12/1/2021	11/15/2021	475315764	00008-12-2021	2,142.50	Food
	10-450-201	12/1/2021	11/15/2021	475315764	00008-12-2021	66.22	Mop Heads (24), Handles (3)
	10-450-201	12/1/2021	11/18/2021	475322346	00008-12-2021	1,401.81	Food
Total for Vendor sysco - Sysco Philadelphia LLC:						3,610.53	
SystemsN - SystemsNet	10-451-450	12/1/2021	11/17/2021	28120	00008-12-2021	599.00	Annual Gateway Security License

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SystemsN - SystemsNet	10-453-210	12/1/2021	11/17/2021	28129	00008-12-2021	1,506.99	Dell Desktop Computer, Monitor & Setup
Total for Vendor SystemsN - SystemsNet:						2,105.99	
Titleist - Acushnet Company	10-450-106	12/1/2021	11/16/2021	912174312	00008-12-2021	193.37	Jacket for Resale (4)
	10-450-105	12/1/2021	11/18/2021	912187332	00008-12-2021	79.02	Shoes for Resale (1)
Total for Vendor Titleist - Acushnet Company:						272.39	
unikem - Uni-Kem	10-453-220	12/1/2021	11/9/2021	02-16673	00008-12-2021	257.25	Dishwasher Detergent, Rinse Aid, Softner Salt
Total for Vendor unikem - Uni-Kem:						257.25	
usfoods - US Foods Inc.	10-450-201	12/1/2021	11/11/2021	2143352	00008-12-2021	1,077.35	Food
	10-450-201	12/1/2021	11/17/2021	2337696	00008-12-2021	1,507.74	Food
Total for Vendor usfoods - US Foods Inc.:						2,585.09	
USSupply - US Supply Co. Inc.	10-459-373	12/1/2021	11/9/2021	S7045204.001	00008-12-2021	59.73	Sewer Repair - PVC Plug (4), Adapt MWV (6), Pipe (1)
	10-459-373	12/1/2021	11/9/2021	S7045451.001	00008-12-2021	19.90	Sewer Repair - Galvanized Cap (2)
Total for Vendor USSupply - US Supply Co. Inc.:						79.63	
wmmonach - William Monach	10-454-340	12/1/2021	11/21/2021	11 21 21	00008-12-2021	150.00	Entertainment 11 21 21
Total for Vendor wmmonach - William Monach:						150.00	
Total for Fund 10 - COUNTRY CLUB:						40,715.35	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.	18-438-600	12/1/2021	10/28/2021	451034	00004-12-2021	159.72	Paving-Rocksville Rd-PubWks
	18-438-600	12/1/2021	10/29/2021	451181	00004-12-2021	294.22	Paving-Heron-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	12/1/2021	11/3/2021	452108	00004-12-2021	323.13	Inlet Repairs-Culvert/Old Temperance-PubWks
	18-438-600	12/1/2021	11/4/2021	452266	00004-12-2021	213.11	Inlet Repairs-Culvert/Old Temperance-PubWks
	18-438-600	12/1/2021	11/5/2021	452550	00004-12-2021	88.89	Inlet Sophia Drive-PubWks
	18-438-600	12/1/2021	11/9/2021	453439	00004-12-2021	146.25	Crushed Stone-Old Temperance-PubWks
	18-438-600	12/1/2021	11/10/2021	453600	00004-12-2021	147.36	Crushed Stone-Old Temperance-Hurricane IDA-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,372.68	
HansonAg - Hanson Aggregates Inc.							
	18-438-600	12/1/2021	11/13/2021	4043811	00004-12-2021	702.03	Stone for Old Temperance-Hurricane Ida-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						702.03	
McKeon - Walter H. McKeon, Inc.							
	18-438-600	12/1/2021	10/25/2021	323284	00004-12-2021	240.00	Top Soil-Inlets at Rocksville Rd-PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						240.00	
TDSConc - TDS Concrete Inc.							
	18-438-600	12/1/2021	11/7/2021	37638	00004-12-2021	1,230.00	Concrete-Inlet Repairs- Culvert/Old Temperance-IDA-PW
	18-438-600	12/1/2021	11/9/2021	37657	00004-12-2021	740.00	Concrete-Inlet & Culvert Repairs-IDA-PubWks
	18-438-600	12/1/2021	11/11/2021	37681	00004-12-2021	642.00	Concrete-Inlet Repairs- Culvert/Old Temperance-IDA-PW
Total for Vendor TDSConc - TDS Concrete Inc.:						2,612.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						4,926.71	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
	23-403-160	12/1/2021	12/1/2021	December-06	00004-12-2021	1,119.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,119.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,119.00	
30 - CAPITAL RESERVE FUND							
ADI - ADI							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
ADI - ADI							
	30-407-600	12/1/2021	11/2/2021	CD1BHB01	00004-12-2021	220.99	Camera Monitor Project-Admin Bldg
	30-407-600	12/1/2021	11/16/2021	CH3PPL01	00004-12-2021	52.97	Splitter & HDMI Cable-Camera Monitor Proj-Admin Bldg
Total for Vendor ADI - ADI:						273.96	
AmazonCS - Amazon Capital Services							
	30-409-373	12/1/2021	11/19/2021	1VJQH13P771J	00004-12-2021	190.78	Floor & Table Lamps-Admin
	30-409-373	12/1/2021	11/19/2021	1W3L44NK6JCC	00004-12-2021	-123.53	Credit-Floor Lamp-Lost in Transit-Admin
Total for Vendor AmazonCS - Amazon Capital Services:						67.25	
FacerMee - Karen Facer-Mee							
	30-250-301	12/1/2021	11/16/2021	Refund	00004-12-2021	100.00	Refund-VAC Brick
Total for Vendor FacerMee - Karen Facer-Mee:						100.00	
Havis - Havis Inc.							
	30-250-314	12/1/2021	10/29/2021	SIN152653	00004-12-2021	5,022.09	Install K-9 Cage/Electric Doors-Vehicle-Police
	30-410-600	12/1/2021	10/29/2021	SIN152653b	00004-12-2021	10,327.28	Outfit & Install New Vehicle (K-9)-Police
	30-410-600	12/1/2021	11/15/2021	SIN154134	00004-12-2021	7,850.37	Outfit & Install New Vehicle 54-4-Police
Total for Vendor Havis - Havis Inc.:						23,199.74	
NorthM - Northampton BC Municipal Authority							
	30-408-603	12/1/2021	10/20/2021	30045	00004-12-2021	699.20	Engineering Services-Sidewalk Project-2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:						699.20	
OldeMill - Olde Mill Impressions							
	30-250-301	12/1/2021	11/15/2021	10645	00004-12-2021	247.90	Engraved Pavers-Veterans Memorial Project
Total for Vendor OldeMill - Olde Mill Impressions:						247.90	
WausauAw - Wausau Awards & Engraving, Inc.							
	30-250-300	12/1/2021	11/12/2021	Plaques	00004-12-2021	529.06	Plaques-Garden of Remembrance-P&R
Total for Vendor WausauAw - Wausau Awards & Engraving, Inc.:						529.06	
Workplac - Workplace Central							

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND								
	Workplac - Workplace Central	30-409-373	12/1/2021	11/5/2021	811916-1	00004-12-2021	1,608.00	Front of Bldg Furniture-Admin Bldg
	Total for Vendor Workplac - Workplace Central:						1,608.00	
Total for Fund 30 - CAPITAL RESERVE FUND:							26,725.11	
31 - RECREATION CAP RESERVE FUND								
	YSM - YSM	31-438-105	12/1/2021	11/18/2021	6760	00004-12-2021	1,043.00	ConstructDocs/Grant-MunicipalPk-PlaygroundProject-P&R
	Total for Vendor YSM - YSM:						1,043.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							1,043.00	
34 - ROAD EQUIP CAPITAL FUND								
	AllSyst - All Systems Wireless Inc.	34-438-600	12/1/2021	11/3/2021	21-347	00004-12-2021	353.00	Antennas for TK BM1 & New Loader-PubWks
	Total for Vendor AllSyst - All Systems Wireless Inc.:						353.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:							353.00	
35 - HIGHWAY AID FUND								
	AsphMain - Asphalt Maintenance Solutions, LLC	35-439-600	12/1/2021	10/28/2021	5981	00006-12-2021	4,995.00	Crack Seal for Paving Project 2021-PubWks
	Total for Vendor AsphMain - Asphalt Maintenance Solutions, LLC:						4,995.00	
	HEIWAY - HEI-WAY LLC	35-438-220	12/1/2021	10/27/2021	10324902	00006-12-2021	2,947.10	Cold Patch-PubWks
	Total for Vendor HEIWAY - HEI-WAY LLC:						2,947.10	
	Hista - Hista Supply LLC	35-438-220	12/1/2021	10/21/2021	29874	00006-12-2021	100.80	Inlet Repair-Rocksville Rd-PubWks
		35-438-220	12/1/2021	11/1/2021	29935	00006-12-2021	291.80	Inlet Repair-Glen Meadow Dr-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Hista - Hista Supply LLC							
	35-436-220	12/1/2021	11/17/2021	30017	00006-12-2021	158.60	Old Temperance Inlet/Culvert Repair-IDA-PubWks
	35-436-220	12/1/2021	11/17/2021	30019	00006-12-2021	50.40	Old Temperance Inlet/Culvert Repair-IDA-PubWks
Total for Vendor Hista - Hista Supply LLC:						601.60	
Martelli - Martellis Metal Fabrication Inc.							
	35-432-251	12/1/2021	11/16/2021	94507	00006-12-2021	925.00	Repair Snow Plow Blade (#17)-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						925.00	
Y-Pers - Y-Pers Inc.							
	35-430-260	12/1/2021	10/6/2021	0173893-IN	00006-12-2021	1,157.00	Safety Cones (50)-PubWks
Total for Vendor Y-Pers - Y-Pers Inc.:						1,157.00	
Total for Fund 35 - HIGHWAY AID FUND:						10,625.70	
39 - COUNTRY CLUB CAPITAL							
McMaster - McMaster-Carr Supply Co.							
	39-409-600	12/1/2021	10/27/2021	67393626	00004-12-2021	484.33	Saw Blade, Screws, Washers, Nuts-Driveway Lights-NVCC
Total for Vendor McMaster - McMaster-Carr Supply Co.:						484.33	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						484.33	
Report Total:						237,365.50	