

Township of Northampton

BILLS LIST

April 27, 2022

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$197,748.31
03	Fire Protection	\$5,973.20
04	Rescue Squad	
05	Refuse Collection	\$322,110.63
06	Library	\$8,740.50
07	Senior Center	\$946.29
08	Street Light Enterprise	\$48,234.39
09	Parks & Recreation	
10	Country Club	\$113,664.79
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	-\$145.95
20	GOB Fund - Series 2021	\$487,425.91
23	Debt Service	\$1,500.00
30	Capital Reserve (General)	\$46,106.67
31	Capital Reserve (Recreation)	\$10,072.20
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,390.33
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$11,063.70
38	Capital/Building (Senior Center)	\$176,162.10
39	Country Club Capital	
	TOTAL ALL FUNDS	\$1,432,993.07

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 4/22/2022 - 4:06 PM
 Date Type: Payment Date
 Date Range: 04/27/2022 to 04/27/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Easton, Pennsylvania 18041-1550
 Township Administration • (610) 357-6000 • Fax: (610) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
215Fence - 215 Fence LLC	01-415-220	4/27/2022	4/14/2022	014	00074-04-2022	6,100.00	Fence Repair-IDA-P&R-Reimbursable
Total for Vendor 215Fence - 215 Fence LLC:						6,100.00	
21stCent - 21st Century Media-Philly Cluster	01-418-340	4/27/2022	4/3/2022	2302462	00074-04-2022	716.38	Advertising-ZHB & Fire Code Ordinance Mtg-Zoning/Code
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						716.38	
AMI Grap - AMI Graphics LLC	01-457-520	4/27/2022	4/13/2022	923361	00074-04-2022	443.81	300th Anniversary Ballfield Banner
Total for Vendor AMI Grap - AMI Graphics LLC:						443.81	
Arrowhea - Arrowhead Scientific Inc.	01-410-260	4/27/2022	4/7/2022	146857	00074-04-2022	564.28	Evidence Supplies-Police
Total for Vendor Arrowhea - Arrowhead Scientific Inc.:						564.28	
Associa - Associated Truck Parts Corporation	01-437-256	4/27/2022	4/5/2022	551850	00074-04-2022	1,495.00	Muffler Support Bracket Tk #19-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						1,495.00	
BeansF - Fred Beans Parts Inc.	01-437-254	4/27/2022	3/30/2022	6122750	00074-04-2022	127.88	Fuse Block 54-R-Police
	01-437-254	4/27/2022	3/30/2022	6123743	00074-04-2022	108.60	Battery Cable 54-R-Police
	01-437-254	4/27/2022	4/6/2022	6139342	00074-04-2022	10.20	Air Cleaner Bolts 54-S-Police
	01-437-254	4/27/2022	4/6/2022	6139363	00074-04-2022	221.47	A/C Hose 54-S-Police

Fund

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01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-254	4/27/2022	4/8/2022	6142345	00074-04-2022	43.69	Hose Tees-Stock-Police
	01-437-254	4/27/2022	4/11/2022	CM6139363	00074-04-2022	-221.47	Returned A/C Hose 54-S-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						290.37	
Chambers - Trish Chambers Productions							
	01-457-520	4/27/2022	4/13/2022	Presentation	00074-04-2022	300.00	Presentation Civil War Women Soldiers & Spies(5/12)-P&R
Total for Vendor Chambers - Trish Chambers Productions:						300.00	
Cintas - Cintas							
	01-409-220	4/27/2022	3/28/2022	4114724528	00074-04-2022	143.99	Janitorial Supplies-Library
	01-409-220	4/27/2022	4/11/2022	4116086941	00074-04-2022	95.99	Janitorial Supplies-Library
	01-409-220	4/27/2022	4/11/2022	4116087027	00074-04-2022	57.03	Janitorial Supplies-Public Works
	01-409-450	4/27/2022	4/14/2022	5104075020	00074-04-2022	44.05	Water Cooler Maint & Cups-Admin Bldg
Total for Vendor Cintas - Cintas:						341.06	
Citadel - Citadel Security Systems Inc.							
	01-409-450	4/27/2022	4/1/2022	193911b	00074-04-2022	479.40	Annual Alarm Monitoring Service (4/1/22-3/31/23-Admin
Total for Vendor Citadel - Citadel Security Systems Inc.:						479.40	
Colliflo - Colliflower Inc.							
	01-437-220	4/27/2022	3/31/2022	01696919	00074-04-2022	227.04	Reducing Connectors-Mechanic Stock-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						227.04	
Comca - Comcast							
	01-406-320	4/27/2022	4/4/2022	0088670	00074-04-2022	109.95	April Internet Service-Admin
	01-410-320	4/27/2022	4/4/2022	0088688	00074-04-2022	56.06	April Digital Adapter-Police
	01-430-320	4/27/2022	4/5/2022	0100632	00074-04-2022	10.51	April Cable Box-PubWks
Total for Vendor Comca - Comcast:						176.52	
ComPADEP - Commonwealth Of Pennsylvania							
	01-408-318	4/27/2022	4/19/2022	Annual Fee	00074-04-2022	2,500.00	Annual Fee-NPDES Permits (MS4)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ComPADEP - Commonwealth Of Pennsylvania:						2,500.00	
CountyL - County Line Fence Company Inc.							
	01-430-220	4/27/2022	4/11/2022	0047559	00074-04-2022	313.48	Fix Damaged Fence-PubWks
	01-430-220	4/27/2022	4/11/2022	0047560	00074-04-2022	158.09	Fix Damaged Fence-PubWks
Total for Vendor CountyL - County Line Fence Company Inc.:						471.57	
CourierT - Courier Times Inc.							
	01-400-340	4/27/2022	3/21/2022	I07426266	00074-04-2022	797.89	Advertising-2022 Road Milling
Total for Vendor CourierT - Courier Times Inc.:						797.89	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	4/27/2022	3/29/2022	36183	00074-04-2022	1,637.00	Crabgrass Control & Fertilizer-Hatboro Rd Park-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,637.00	
DeLageFi - De Lage Landen Financial Services,Inc.							
	01-410-384	4/27/2022	4/9/2022	76002938	00074-04-2022	391.30	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						391.30	
DonneRR - RR Donnelley							
	01-410-220	4/27/2022	4/4/2022	704891198	00074-04-2022	304.50	Traffic Citations-Police
Total for Vendor DonneRR - RR Donnelley:						304.50	
EagleWir - Eagle Wireless Communications							
	01-430-320	4/27/2022	4/15/2022	INV-008314	00074-04-2022	455.61	April Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	4/27/2022	4/1/2022	1CN142114	00074-04-2022	-409.85	Return Batteries & Core Credits-Police
	01-437-254	4/27/2022	4/5/2022	1CN142290	00074-04-2022	-18.00	Return Core County Car/Pontiac-Police
	01-437-256	4/27/2022	3/28/2022	11V786339	00074-04-2022	14.06	Hydraulic Fluid Tk #26-PubWks
	01-437-256	4/27/2022	3/29/2022	11V786519	00074-04-2022	15.27	Bead Sealer-Stock-PubWks
	01-437-254	4/27/2022	4/1/2022	11V788238	00074-04-2022	400.51	Cores & Batteries-Stock-Police

Fund

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-256	4/27/2022	4/1/2022	11V788434	00074-04-2022	81.96	Clear Adhesive Seal-Shop-PubWks
	01-437-256	4/27/2022	4/5/2022	11V789264	00074-04-2022	83.76	Break Cleaner-Shop-PubWks
	01-437-254	4/27/2022	4/5/2022	11V789560	00074-04-2022	117.95	Battery/Core County Car/Pontiac-Police
	01-437-254	4/27/2022	4/7/2022	11V790176	00074-04-2022	55.19	Heater Hose/Cooling Quick, Connectors 54-S-Police
	01-437-254	4/27/2022	4/7/2022	11V790462	00074-04-2022	83.31	Heater Hose/Cooling Quick, Connectors 54-S&R-Police
	01-437-258	4/27/2022	4/7/2022	11V790483	00074-04-2022	12.25	Oil Filters-Tk #7-P&R
	01-437-258	4/27/2022	4/7/2022	11V790484	00074-04-2022	108.28	Fuel/Water Separators, Air/Fuel Filters #7-P&R
	01-430-374	4/27/2022	4/11/2022	11V791130	00074-04-2022	129.53	Oil Filters/Air Filters-Mowers-PubWks
	01-430-374	4/27/2022	4/11/2022	11V791144	00074-04-2022	77.04	Air Filters-Mowers-PubWks
	01-437-258	4/27/2022	4/11/2022	11V791497	00074-04-2022	22.40	Air Filter Panel Tk #44-P&R
	01-437-256	4/27/2022	4/11/2022	11V791505	00074-04-2022	96.74	Chargers for Jump Boxes-Stock-PubWks
	01-430-374	4/27/2022	4/14/2022	11V792443	00074-04-2022	5.82	Oil Filter-Mower-PubWks
	01-437-254	4/27/2022	4/8/2022	1V790673	00074-04-2022	226.79	Brake Rotor/Brake Pads 54-7-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,103.01	
Galls - Galls LLC							
	01-410-238	4/27/2022	3/22/2022	020737499	00074-04-2022	-158.40	Devaney-Uniform-Credit Holster-Police
	01-410-238	4/27/2022	4/1/2022	020828452	00074-04-2022	-45.99	Desimone-Uniform-Credit-Police
	01-410-238	4/27/2022	3/24/2022	BC1576482	00074-04-2022	123.98	Long-Uniform-Badge/Name Holder, Shield Badge-Police
	01-410-238	4/27/2022	3/25/2022	BC1577582	00074-04-2022	392.28	Leaper-Uniform-Trousers (2), Boots-Police
	01-410-238	4/27/2022	3/25/2022	BC1578240	00074-04-2022	30.56	Freas-Uniform-Trauma Kit-Police
Total for Vendor Galls - Galls LLC:						342.43	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	4/27/2022	3/15/2022	219081	00074-04-2022	21.25	Gilmour Tract Subdivision-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219082	00074-04-2022	1,679.13	Leehurst Farm Subdivision-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219083	00074-04-2022	1,077.98	Verizon Permitting-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219084	00074-04-2022	384.84	Waverly Subdivision-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219086	00074-04-2022	113.75	Hillcrest Elementary School-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219089	00074-04-2022	267.50	H.E. Properties LLC-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219090	00074-04-2022	246.97	Strobinski Subdivision-Reimbursable
	01-408-318	4/27/2022	3/15/2022	219091	00074-04-2022	42.50	NPDES MS4 Permit
	01-145-020	4/27/2022	3/15/2022	219092	00074-04-2022	3,385.00	Bucks County Roses Property-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219093	00074-04-2022	2,318.82	Spring Mill Country Club Subdivision-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219094	00074-04-2022	189.73	120 Twining Rd SFD Building Permit-Reimbursable
	01-408-313	4/27/2022	3/15/2022	219096	00074-04-2022	3,562.34	Norton Pond

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	4/27/2022	3/15/2022	219097	00074-04-2022	4,372.35	Giant (Richboro Plaza) SLD#20-5-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219098	00074-04-2022	35.00	CRSD Sloan Program Bldg-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219099	00074-04-2022	1,001.25	EVV Homes Subdivision-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219100	00074-04-2022	385.00	Schenk Land Development-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219102	00074-04-2022	70.00	Wawa 287 Holland Rd SLD #20-02-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219103	00074-04-2022	1,836.09	691 Stoneyford Rd Land Development-Reimbursable
	01-408-313	4/27/2022	3/15/2022	219104	00074-04-2022	302.50	2021 Milling Program
	01-145-020	4/27/2022	3/15/2022	219105	00074-04-2022	35.00	Sabalaske LD 83 Buck Rd-SLD#21-3-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219107	00074-04-2022	1,325.00	Advent Church Subdivision-Reimbursable
	01-408-313	4/27/2022	3/15/2022	219108	00074-04-2022	312.50	Northampton Crossing Basin Retrofit
	01-145-020	4/27/2022	3/15/2022	219109	00074-04-2022	1,165.00	1044 Pulinski Road-Reimbursable
	01-145-020	4/27/2022	3/15/2022	219110	00074-04-2022	2,894.85	960 Second Street Pike-SLD #22-2-Reimbursable
	01-408-313	4/27/2022	3/15/2022	219112	00074-04-2022	3,965.04	FEMA Hazard Mitigation Application
	01-408-313	4/27/2022	3/15/2022	219115	00074-04-2022	2,000.00	General Services
	01-408-313	4/27/2022	3/15/2022	219116	00074-04-2022	330.95	Resident Concerns
	01-408-313	4/27/2022	3/15/2022	219119	00074-04-2022	1,995.00	2022 Milling Program
	01-408-313	4/27/2022	3/15/2022	219120	00074-04-2022	479.34	2020 Road Opening Permits
	01-145-020	4/27/2022	4/15/2022	220109	00074-04-2022	1,417.40	Leehurst Farm Subdivision-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220110	00074-04-2022	920.00	Verizon Permitting-Reimbursable
	01-408-313	4/27/2022	4/15/2022	220111	00074-04-2022	630.00	Police Department
	01-145-020	4/27/2022	4/15/2022	220112	00074-04-2022	21.25	2395 Old Bristol Road-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220113	00074-04-2022	127.70	Waverly Subdivision-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220117	00074-04-2022	580.82	Hillcrest Elementary School-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220119	00074-04-2022	35.00	H.E. Properties LLC-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220120	00074-04-2022	435.08	Strobinski Subdivision-Reimbursable
	01-408-318	4/27/2022	4/15/2022	220123	00074-04-2022	100.00	NPDES MS4 Permit
	01-145-020	4/27/2022	4/15/2022	220126	00074-04-2022	1,858.24	Spring Mill Country Club SD-Reimbursable
	01-408-313	4/27/2022	4/15/2022	220127	00074-04-2022	2,297.50	Norton Pond
	01-145-020	4/27/2022	4/15/2022	220128	00074-04-2022	6,895.18	Giant (Richboro Plaza) SLD#20-5-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220129	00074-04-2022	88.30	EVV Homes Subdivision-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220130	00074-04-2022	35.00	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220131	00074-04-2022	225.96	Keith Boyd Subdivision (1111 Holland Rd)-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220132	00074-04-2022	280.00	1111 Holland Rd-Lot #2-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220133	00074-04-2022	712.50	Schenk Land Development-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220134	00074-04-2022	3,100.00	Wawa 287 Holland Rd SLD#20-02-Reimbursable
	01-145-020	4/27/2022	4/15/2022	220135	00074-04-2022	3,999.66	691 Stoneyford Rd Land Development-Reimbursable
	01-408-313	4/27/2022	4/15/2022	220136	00074-04-2022	235.00	2021 Milling Program
	01-145-020	4/27/2022	4/15/2022	220138	00074-04-2022	1,255.00	Richboro Swim Club-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	4/27/2022	4/15/2022	220139	00074-04-2022	2,426.10	Advent Church Subdivision-Reimbursable
	01-408-313	4/27/2022	4/15/2022	220141	00074-04-2022	1,487.50	Northampton Crossing Basin Retrofit
	01-145-020	4/27/2022	4/15/2022	220142	00074-04-2022	2,696.25	960 Second Street Pike-SLD#22-2-Reimbursable
	01-408-313	4/27/2022	4/15/2022	220147	00074-04-2022	2,000.00	General Services
	01-408-313	4/27/2022	4/15/2022	220148	00074-04-2022	2,238.16	Resident Concerns
	01-408-313	4/27/2022	4/15/2022	220150	00074-04-2022	7,942.54	2022 Milling Program
	01-145-020	4/27/2022	4/15/2022	220170	00074-04-2022	690.00	Northampton Glen Subdivision SLD#22-4-Reimbursable
	01-408-313	4/27/2022	3/15/2022	Per Invoices	00074-04-2022	510.98	Cell Tower Modifications
	01-408-313	4/27/2022	4/15/2022	Per Invoices	00074-04-2022	9,095.42	Building & Pool Permits
	01-408-313	4/27/2022	3/15/2022	Per Invoices	00074-04-2022	8,490.00	Building & Pool Permits
	01-408-313	4/27/2022	4/15/2022	Per Invoices-2	00074-04-2022	340.37	Antenna Modifications
	01-408-313	4/27/2022	4/15/2022	Per Invoices-3	00074-04-2022	91.25	Cell Tower Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						99,052.84	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	4/27/2022	4/13/2022	518362	00074-04-2022	450.00	April Steno Fees-ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						450.00	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-254	4/27/2022	1/28/2022	Tow-Tahoe #4118	00074-04-2022	175.00	Tow Vehicle-2018 Chevy Tahoe-Police
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						175.00	
HealthMa - Health Mats Company							
	01-409-450	4/27/2022	4/1/2022	475133	00074-04-2022	176.09	Monthly Floor Mat Service-PubWks
	01-409-450	4/27/2022	4/1/2022	475134	00074-04-2022	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						249.80	
ICMAMEMB - ICMA MEMBERSHIP							
	01-401-420	4/27/2022	4/18/2022	Membership	00074-04-2022	1,400.00	ICMA Membership Dues-Pellegrino
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						1,400.00	
KenyonM - Melissa Kenyon							
	01-402-460	4/27/2022	1/31/2022	Reimbursement	00074-04-2022	445.50	Reimbursement-Trainings-Certificate in Accting & Finance-Finance

Fund

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01 - GENERAL FUND							
Total for Vendor KenyonM - Melissa Kenyon:						445.50	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	4/27/2022	1/18/2022	33739	00074-04-2022	489.00	Third Party Inspections
	01-413-450	4/27/2022	1/18/2022	33740	00074-04-2022	379.50	Third Party Inspections
	01-413-450	4/27/2022	1/18/2022	33741	00074-04-2022	2,854.00	Third Party Inspections
	01-413-450	4/27/2022	1/18/2022	33742	00074-04-2022	343.00	Third Party Inspections
	01-413-450	4/27/2022	1/18/2022	33743	00074-04-2022	635.00	Third Party Inspections
	01-413-450	4/27/2022	1/18/2022	33744	00074-04-2022	1,427.00	Third Party Inspections
	01-413-450	4/27/2022	1/18/2022	33745	00074-04-2022	5,540.00	Third Party Inspections
	01-413-450	4/27/2022	1/18/2022	33746	00074-04-2022	9,000.00	Third Party Inspections
	01-413-450	4/27/2022	3/28/2022	34073	00074-04-2022	511.00	Third Party Inspections
	01-413-450	4/27/2022	4/13/2022	34164	00074-04-2022	4,000.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						25,178.50	
Lowe's - Lowe's							
	01-430-220	4/27/2022	3/17/2022	902211b	00074-04-2022	37.96	Neck Lights Tk #12 & #13-PubWks
	01-430-220	4/27/2022	3/24/2022	907340	00074-04-2022	231.56	Toggles, Twist & Lock, Anchors Tk #BM2-PubWks
Total for Vendor Lowe's - Lowe's:						269.52	
McMahon - McMahon Associates Inc.							
	01-408-317	4/27/2022	3/24/2022	183514	00074-04-2022	1,830.00	Holland & Hawthorne Ped Crossing
	01-145-020	4/27/2022	3/20/2022	183570	00074-04-2022	437.50	Dunkin Donuts-2nd Street Pike-Reimbursable
	01-145-020	4/27/2022	3/20/2022	183571	00074-04-2022	1,035.00	Bucks County Roses-Reimbursable
	01-145-020	4/27/2022	3/20/2022	183572	00074-04-2022	265.00	Stoneyford Ridge-Reimbursable
	01-145-020	4/27/2022	3/20/2022	183573	00074-04-2022	350.00	Giant SLD #20-5-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						3,917.50	
MET-L CE - MET-L Center Inc.							
	01-437-256	4/27/2022	3/30/2022	113668	00074-04-2022	92.00	Metal for Mud Flaps Tk #24-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						92.00	
Mockenha - Mockenhaupt Benefits Group							
	01-402-310	4/27/2022	4/12/2022	2022-03626	00074-04-2022	1,275.00	Retirement Calculation (2) & Actuarial Reporting Form

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						1,275.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	4/27/2022	4/14/2022	25008403106	00074-04-2022	281.81	Vehicle Lease-Police
	01-410-384	4/27/2022	4/14/2022	25008403121	00074-04-2022	281.81	Vehicle Lease-Police
	01-413-384	4/27/2022	4/11/2022	25008644507	00074-04-2022	375.33	Vehicle Lease-Code
	01-413-384	4/27/2022	4/11/2022	25008718619	00074-04-2022	248.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,186.95	
NorthM - Northampton BC Municipal Authority							
	01-409-360	4/27/2022	4/1/2022	W&S Admin	00074-04-2022	351.35	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						351.35	
OBrienF - O'Brien Family Tree Service							
	01-455-450	4/27/2022	2/23/2022	Tree Removal	00074-04-2022	3,500.00	Tree Maintenace & Removal
Total for Vendor OBrienF - O'Brien Family Tree Service:						3,500.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	4/27/2022	4/11/2022	35940-89034	00074-04-2022	39.31	Norton Rd Pond
	01-409-360	4/27/2022	4/13/2022	36620-00503	00074-04-2022	594.80	Admin Bldg-Gas
	01-409-360	4/27/2022	4/18/2022	36747-01500	00074-04-2022	2,231.52	Police-Admin-Electric
	01-409-360	4/27/2022	4/12/2022	61490-51085	00074-04-2022	2,987.49	111 Township-Police Bldg
	01-409-360	4/27/2022	4/19/2022	70586-00407	00074-04-2022	781.17	Maint Garage
	01-409-360	4/27/2022	4/15/2022	73718-00108	00074-04-2022	862.36	Garage
	01-409-360	4/27/2022	4/18/2022	79916-00301	00074-04-2022	34.93	Sewer Pump
	01-409-360	4/27/2022	4/13/2022	79928-00708	00074-04-2022	359.68	Police
	01-409-360	4/27/2022	4/18/2022	95425-00702	00074-04-2022	42.78	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						7,934.04	
PeirceP - Peirce-Phelps, Inc							
	01-409-220	4/27/2022	4/4/2022	406574794	00074-04-2022	27.21	HVAC Filters-Squad Building
Total for Vendor PeirceP - Peirce-Phelps, Inc:						27.21	
Pennonni - Pennoni Associates Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Pennoni - Pennoni Associates Inc.							
	01-145-020	4/27/2022	4/6/2022	1114188	00074-04-2022	1,985.75	Wawa SLD#20-2-Reimbursable
	01-145-020	4/27/2022	4/6/2022	1114190	00074-04-2022	442.00	Dunkin Donuts-SLD 22-2-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,427.75	
PettyPan - Petty Cash - P and R							
	01-457-520	4/27/2022	4/15/2022	Joann	00074-04-2022	9.32	Exacto Knife for Flag Cut Outs-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						9.32	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-483-310	4/27/2022	3/31/2022	03560108-00	00074-04-2022	102.90	Drug Panel & Physical-PubWks
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						102.90	
ReitLubr - Reit Lubricants Company							
	01-437-235	4/27/2022	3/31/2022	1176705	00074-04-2022	1,178.52	Oil & Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						1,178.52	
Reliable - Reliable Equipment and Service Co. Inc.							
	01-430-374	4/27/2022	3/28/2022	0717611-IN	00074-04-2022	327.60	Replace Parts on Long Reach Chainsaw-PubWks
Total for Vendor Reliable - Reliable Equipment and Service Co. Inc.:						327.60	
Sherwi - The Sherwin-Williams Co.							
	01-457-520	4/27/2022	4/4/2022	5572-7	00074-04-2022	131.66	Primer Paint for "Paint the Plow"-300th Celebration
	01-457-520	4/27/2022	4/6/2022	8265-3	00074-04-2022	164.98	Painting Supplies for "Paint the Plow"-300th Celebration
Total for Vendor Sherwi - The Sherwin-Williams Co.:						296.64	
SmithsY - Smith's Yardville Supply Co.							
	01-409-220	4/27/2022	3/17/2022	420525	00074-04-2022	5.48	Misc Hardware to Install Drop Down Photo Screen-Police
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						5.48	
Staple - Staples Credit Plan							
	01-407-252	4/27/2022	3/29/2022	3048515321	00074-04-2022	174.98	Battery Backup Surge Protector-IT Equipment

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Staple - Staples Credit Plan:						174.98	
SystemsN - SystemsNet							
	01-406-320	4/27/2022	4/1/2022	330571c	00074-04-2022	365.17	April Telephone Services-Admin
	01-430-320	4/27/2022	4/1/2022	330571d	00074-04-2022	365.18	April Telephone Services-PubWks
	01-410-320	4/27/2022	4/1/2022	330571f	00074-04-2022	776.48	April Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						1,506.83	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	4/27/2022	4/11/2022	97923	00074-04-2022	159.86	Gauge & Spacer Wheels-Mowers-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						159.86	
TD3159 - TD Card Service-3159							
	01-410-460	4/27/2022	3/21/2022	Hyatt Place St	00070-04-2022	396.27	Hotel Room for PELRAS-LeCompte-Police
	Task Label:		Type:	PO Number:			
	01-410-460	4/27/2022	3/28/2022	Sheraton Harri	00070-04-2022	226.44	Hotel Room for Accrd Conf.-Rosowski-Police
	Task Label:		Type:	PO Number:			
	01-409-373	4/27/2022	3/16/2022	Tozour Energy	00070-04-2022	-14.25	Refund of Sales Tax-Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159:						608.46	
TD3167 - TD Card Service-3167							
	01-410-460	4/27/2022	3/21/2022	Hyatt Place St	00070-04-2022	426.27	Hotel Room for PELRAS-Pinkerton-Police
	Task Label:		Type:	PO Number:			
	01-410-460	4/27/2022	3/21/2022	Sunoco	00070-04-2022	25.05	Gas for PELRAS-Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167:						451.32	
TD3175 - TD Card Service-3175							
	01-409-220	4/27/2022	3/9/2022	All about vac1	00070-04-2022	849.00	Vacuum Cleaner -Library
	Task Label:		Type:	PO Number:			
	01-409-220	4/27/2022	3/9/2022	All about vac2	00070-04-2022	137.76	Vacuum Cleaner Bags-Library
	Task Label:		Type:	PO Number:			
	01-409-220	4/27/2022	3/28/2022	All about vac3	00070-04-2022	-7.80	Tax Refund All About Vacuums 3/9/22
	Task Label:		Type:	PO Number:			
	01-430-220	4/27/2022	3/8/2022	Amazon1	00070-04-2022	91.90	Grip & Grabs-Public Works
	Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD3175 - TD Card Service-3175						
01-430-220	4/27/2022	3/16/2022	Amazon2	00070-04-2022	203.20	Coffee Creamer-Public Works
Task Label:		Type:	PO Number:			
01-430-220	4/27/2022	3/18/2022	Amazon3	00070-04-2022	46.71	Gloves-Public Works
Task Label:		Type:	PO Number:			
01-430-220	4/27/2022	3/18/2022	Amazon4	00070-04-2022	86.21	Gloves-Public Works
Task Label:		Type:	PO Number:			
01-380-010	4/27/2022	3/23/2022	Amazon5	00070-04-2022	12.77	Gary Crossland Purchase in Error
Task Label:		Type:	PO Number:			
01-430-220	4/27/2022	3/28/2022	Amazon6	00070-04-2022	93.10	43""Wrap Light-Public Works
Task Label:		Type:	PO Number:			
01-430-220	4/27/2022	3/24/2022	EZPASS	00070-04-2022	124.70	EZ Pass PA Turnpike-Public Works
Task Label:		Type:	PO Number:			
01-409-220	4/27/2022	3/25/2022	Galeton	00070-04-2022	135.03	Gloves-Janitorial-Buildings & Grounds
Task Label:		Type:	PO Number:			
01-407-318	4/27/2022	3/28/2022	In the Weather	00070-04-2022	997.00	Weather Channel
Task Label:		Type:	PO Number:			
01-430-220	4/27/2022	3/11/2022	Northern Tools	00070-04-2022	178.00	Cordless Drill-Public Works
Task Label:		Type:	PO Number:			
01-430-210	4/27/2022	3/25/2022	USPS	00070-04-2022	16.32	USPS - Paving Contracts-Public Works
Task Label:		Type:	PO Number:			
01-437-254	4/27/2022	3/17/2022	WeatherTech	00070-04-2022	127.95	Vehicle Floor Mats-Police
Task Label:		Type:	PO Number:			
Total for Vendor TD3175 - TD Card Service-3175:					3,091.85	
TD3183 - TD Card Service-3183						
01-457-520	4/27/2022	3/25/2022	Amazon-3	00070-04-2022	15.95	Cardboard Frames - 300th Anniversary-SenCtr
Task Label:		Type:	PO Number:			
01-457-520	4/27/2022	3/24/2022	Bed Bath Beyon	00070-04-2022	46.60	Picture Displays - 300th Anniversary-SenCtr
Task Label:		Type:	PO Number:			
01-457-520	4/27/2022	3/24/2022	In 411 Unlimit	00070-04-2022	212.31	Picture Standups - 300th Anniversary-SenCtr
Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-3183:					274.86	
TD3191 - TD Card Service-3191						
01-402-460	4/27/2022	3/21/2022	Hyatt	00070-04-2022	426.27	Lodging Pelras-HR/Finance
Task Label:		Type:	PO Number:			
01-402-460	4/27/2022	3/21/2022	Sunoco Gas	00070-04-2022	60.35	Gas Home From Pelras-Finance
Task Label:		Type:	PO Number:			
01-402-460	4/27/2022	3/16/2022	Wawa Gas	00070-04-2022	52.37	Gas to Pelras-Finance
Task Label:		Type:	PO Number:			

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3191 - TD Card Service-3191:					538.99	
TD3217 - TD Card Service-3217						
01-401-220	4/27/2022	4/1/2022	Erie Landmark	00070-04-2022	339.95	Historical Home Display Plaque Samples-Exec
Task Label:		Type:		PO Number:		
01-401-460	4/27/2022	3/21/2022	Hyatt	00070-04-2022	426.27	PELRAS Lodging-Wert-Exec
Task Label:		Type:		PO Number:		
01-401-460	4/27/2022	3/31/2022	Kalahari	00070-04-2022	16.65	PRPS Convention Lodging Taxes-Wert-Exec
Task Label:		Type:		PO Number:		
01-401-460	4/27/2022	3/30/2022	NVCC-1	00070-04-2022	135.71	SWBSWC Members Lunch Meeting-Exec
Task Label:		Type:		PO Number:		
01-401-460	4/27/2022	4/4/2022	NVCC-2	00070-04-2022	59.95	Administration Lunch Meeting-Exec
Task Label:		Type:		PO Number:		
Total for Vendor TD3217 - TD Card Service-3217:					978.53	
TD3225 - TD Card Service-3225						
01-400-460	4/27/2022	3/25/2022	Dominicks	00070-04-2022	61.80	BOS Dinner Meeting-March
Task Label:		Type:		PO Number:		
01-400-460	4/27/2022	3/8/2022	Gettysburg	00070-04-2022	162.20	Flag Pole for 300th Flag-PSATS
Task Label:		Type:		PO Number:		
01-402-460	4/27/2022	3/21/2022	Hyatt-01	00070-04-2022	396.27	PELRAS Conf. Lodging-Narisi
Task Label:		Type:		PO Number:		
01-401-460	4/27/2022	3/21/2022	Hyatt-02	00070-04-2022	426.27	PELRAS Conf. Lodging-Pellegrino
Task Label:		Type:		PO Number:		
01-400-460	4/27/2022	3/18/2022	PSATS-01	00070-04-2022	-250.00	Credit for PSATS Conference Cancellations
Task Label:		Type:		PO Number:		
01-430-460	4/27/2022	4/4/2022	PSATS-02	00070-04-2022	700.00	PW Employees-PSATS Conf. Registration
Task Label:		Type:		PO Number:		
Total for Vendor TD3225 - TD Card Service-3225:					1,496.54	
TD3233 - TD Card Service-3233						
01-413-238	4/27/2022	3/10/2022	Bass Pro Shops	00070-04-2022	276.48	Uniform-Shoes-Code
Task Label:		Type:		PO Number:		
01-413-220	4/27/2022	3/11/2022	ICC	00070-04-2022	50.35	ICC Code Book-Code
Task Label:		Type:		PO Number:		
01-413-460	4/27/2022	3/24/2022	PENNBOK	00070-04-2022	150.00	PENNBOK - Training - 2 Registrations-Code
Task Label:		Type:		PO Number:		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD3233 - TD Card Service-3233:						476.83	
TD3241 - TD Card Service-3241							
	01-411-420	4/27/2022	3/9/2022	Law Enforcemen	00070-04-2022	295.00	Law Enforcement Risk Manag Reg Fee-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-238	4/27/2022	3/31/2022	WitmerPublic-1	00070-04-2022	51.90	Uniform Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-238	4/27/2022	4/1/2022	WitmerPublic-2	00070-04-2022	-2.94	Refund Sales Tax -Uniform Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-407-318	4/27/2022	3/21/2022	ZOOM.US	00070-04-2022	2,543.15	Zoom Annual Fees
	Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241:						2,887.11	
TD8880 - TD Card Service-8880							
	01-467-220	4/27/2022	3/8/2022	Library Host	00070-04-2022	749.00	Archives Space Hosting-Library
	01-467-220	4/27/2022	3/17/2022	Wausau	00070-04-2022	1,412.00	Archives Room Dedication Plaque-Library
Total for Vendor TD8880 - TD Card Service-8880:						2,161.00	
TDSConc - TDS Concrete Inc.							
	01-438-220	4/27/2022	3/1/2022	38014	00074-04-2022	575.00	New Inlet-P&R RecCtr 1/NVCC
Total for Vendor TDSConc - TDS Concrete Inc.:						575.00	
Torodyne - Torodyne Auto Electric and Battery							
	01-430-374	4/27/2022	4/11/2022	32510	00074-04-2022	79.00	Mower Battery-Stock-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						79.00	
Traistr - Traistr, LLC							
	01-407-318	4/27/2022	3/31/2022	1147	00074-04-2022	1,350.00	March Monthly Fee
Total for Vendor Traistr - Traistr, LLC:						1,350.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	4/27/2022	3/31/2022	S100023274.001	00074-04-2022	496.24	Install Light-Library
	01-409-220	4/27/2022	4/4/2022	S100023403.001	00074-04-2022	111.47	Lightbulbs LED-Stock-Buildings & Maintenance

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						607.71	
TruValCC - True Value							
	01-437-259	4/27/2022	3/1/2022	1990240	00074-04-2022	9.34	Midwest Fasteners E-5 Skidsteer-PubWks
	01-430-220	4/27/2022	3/3/2022	1990257	00074-04-2022	12.43	Midwest Fasteners Tk #13-PubWks
	01-430-220	4/27/2022	3/23/2022	1990322	00074-04-2022	12.02	Misc Hardware Tk #16-Stock-PubWks
	01-430-220	4/27/2022	3/24/2022	1990324	00074-04-2022	15.28	Silicone for Sign Dept-PubWks
	01-430-220	4/27/2022	3/24/2022	1990330	00074-04-2022	3.79	Hanger Straps-PubWks
	01-409-220	4/27/2022	3/25/2022	1990337	00074-04-2022	6.26	Weatherproof Covers-Temp Firehouse
Total for Vendor TruValCC - True Value:						59.12	
TurtleH - Turtle & Hughes							
	01-434-220	4/27/2022	3/31/2022	5360145-01	00074-04-2022	273.70	Keyless Mogul Lampholder (17)-Street Light Supplies
	01-434-220	4/27/2022	4/1/2022	5446089-00	00074-04-2022	480.00	150W Flood Lights-Street Light Supplies
	01-434-220	4/27/2022	4/14/2022	5446089-01	00074-04-2022	195.38	Brackets & Parking Lot Lights-Street Light Supplies
	01-434-220	4/27/2022	4/12/2022	5464534-00	00074-04-2022	1,587.00	12 Ft Wood Pole-Street Lights
	01-430-220	4/27/2022	4/12/2022	5464596-00	00074-04-2022	20.00	100W Base Lamp Lightbulbs-Street Light Stock
Total for Vendor TurtleH - Turtle & Hughes:						2,556.08	
UnitedTi - United Tire of Southampton							
	01-437-254	4/27/2022	4/6/2022	1140017906	00074-04-2022	53.00	Emissions & Inspection-County Car-Police
	01-437-254	4/27/2022	4/8/2022	1140017948	00074-04-2022	31.57	Emissions & Inspection 54-7-Police
Total for Vendor UnitedTi - United Tire of Southampton:						84.57	
USSupply - US Supply Co. Inc.							
	01-409-220	4/27/2022	3/31/2022	S7131595.001	00074-04-2022	396.08	Pipe Cutter, Thread, Torch Kit-Stock-Bldg Maint
	01-409-373	4/27/2022	4/5/2022	S7134465.001	00074-04-2022	107.29	Strut & Clamps-Fountain
Total for Vendor USSupply - US Supply Co. Inc.:						503.37	
VerizonW - Verizon Wireless							
	01-401-320	4/27/2022	3/2/2022	March-01	00074-04-2022	207.44	March Cell Phone-Exec
	01-406-320	4/27/2022	3/2/2022	March-02	00074-04-2022	200.05	March Cell Phone-BOS Tablets
	01-402-320	4/27/2022	3/2/2022	March-03	00074-04-2022	40.01	March Cell Phone-Finance
	01-406-320	4/27/2022	3/2/2022	March-04	00074-04-2022	40.01	March Cell Phone-Admin Air Card
	01-410-320	4/27/2022	3/2/2022	March-05	00074-04-2022	1,624.40	March Cell Phone-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-411-320	4/27/2022	3/2/2022	March-06	00074-04-2022	122.21	March Cell Phone-Fire
	01-413-320	4/27/2022	3/2/2022	March-07	00074-04-2022	166.58	March Cell Phone-Code
	01-430-320	4/27/2022	3/2/2022	March-08	00074-04-2022	507.05	March Cell Phone-PubWks
	01-415-220	4/27/2022	3/2/2022	March-13	00074-04-2022	40.01	March Cell Phone-EMA
	01-430-260	4/27/2022	3/2/2022	March-14	00074-04-2022	69.98	March Cell Phone Equip-PubWks
Total for Vendor VerizonW - Verizon Wireless:						3,017.74	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	4/27/2022	4/16/2022	490	00074-04-2022	4,544.00	ZHB Solicitor (3/16-4/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,544.00	
Workplac - Workplace Central							
	01-402-210	4/27/2022	4/5/2022	832460-0	00074-04-2022	154.00	Folders-Finance
	01-401-210	4/27/2022	4/5/2022	832460-0b	00074-04-2022	237.36	Envelopes, Folders, Labels, Tissue-Admin
Total for Vendor Workplac - Workplace Central:						391.36	
Y-Pers - Y-Pers Inc.							
	01-430-220	4/27/2022	4/14/2022	0178557-IN	00074-04-2022	182.61	Nitrile Gloves(Case)-Public Works
Total for Vendor Y-Pers - Y-Pers Inc.:						182.61	
Total for Fund 01 - GENERAL FUND:						197,748.31	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	4/27/2022	4/10/2022	WE 4/10/2022	00071-04-2022	90.00	Duty Crew Reimbursement
	03-411-191	4/27/2022	4/3/2022	WE 4/3/2022	00071-04-2022	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
FentonF - Frank Fenton							
	03-411-191	4/27/2022	4/10/2022	WE 4/10/2022	00071-04-2022	210.00	Duty Crew Reimbursement
	03-411-191	4/27/2022	4/3/2022	WE 4/3/2022	00071-04-2022	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	03-411-191	4/27/2022	4/10/2022	WE 4/10/2022	00071-04-2022	210.00	Duty Crew Reimbursement
	03-411-191	4/27/2022	4/3/2022	WE 4/3/2022	00071-04-2022	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
LowerSoF - Lower Southampton Fire Department							
	03-411-191	4/27/2022	3/31/2022	73-03-2022	00074-04-2022	1,000.00	Emergency Services Coverage (3/3-3/31)-Station #73-Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
PAPCO - PAPCO							
	03-409-360	4/27/2022	3/31/2022	3360770	00074-04-2022	2,237.44	Emergency Diesel Fuel (489) Delivery-Fire House #83
Total for Vendor PAPCO - PAPCO:						2,237.44	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	4/27/2022	4/15/2022	42946-01534	00074-04-2022	78.31	Fire Station 3 Rear
	03-409-360	4/27/2022	4/15/2022	73678-00106	00074-04-2022	490.88	Fire Station 3
Total for Vendor PecoEner - Peco Energy-Payment Processing:						569.19	
RihlM - Mark Rihl							
	03-411-191	4/27/2022	4/10/2022	WE 4/10/2022	00071-04-2022	90.00	Duty Crew Reimbursement
	03-411-191	4/27/2022	4/3/2022	WE 4/3/2022	00071-04-2022	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						210.00	
RihlT - Timothy Rihl							
	03-411-191	4/27/2022	3/27/2022	WE 3/27/2022	00071-04-2022	30.00	Duty Crew Reimbursement
	03-411-191	4/27/2022	4/3/2022	WE 4/3/2022	00071-04-2022	60.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						90.00	
SuthChri - Christian Sutherland							
	03-411-191	4/27/2022	3/27/2022	WE 3/27/2022	00071-04-2022	180.00	Duty Crew Reimbursement
	03-411-191	4/27/2022	4/10/2022	WE 4/10/2022	00071-04-2022	150.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
SuthChri - Christian Sutherland	03-411-191	4/27/2022	4/3/2022	WE 4/3/2022	00071-04-2022	180.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						510.00	
SystemsN - SystemsNet	03-411-320	4/27/2022	4/1/2022	330571h	00074-04-2022	306.57	April Telephone Services-Fire
Total for Vendor SystemsN - SystemsNet:						306.57	
Total for Fund 03 - FIRE PROTECTION FUND:						5,973.20	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons	05-427-450	4/27/2022	4/1/2022	0000824970	00074-04-2022	220,505.20	April Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WasteMan - Waste Management of PA Landfills	05-427-450	4/27/2022	1/25/2022	0038417-2799-7	00073-04-2022	817.63	January Compost Fee (1/18-1/21)
	05-427-450	4/27/2022	4/12/2022	0039855-2799-7	00073-04-2022	2,593.50	April Compost Fee (4/1-4/8)
	05-427-450	4/27/2022	1/25/2022	Credit	00073-04-2022	-817.63	Credit on Account
Total for Vendor WasteMan - Waste Management of PA Landfills:						2,593.50	
WasteMRe - WM Recycle America	05-427-450	4/27/2022	3/15/2022	IAC2902888	00074-04-2022	8,301.78	February Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						8,301.78	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	4/27/2022	3/31/2022	32150	00073-04-2022	90,710.15	March Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						90,710.15	
Total for Fund 05 - REFUSE COLLECTION FUND:						322,110.63	
06 - LIBRARY FUND							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BenderaC - Matthew Bender and Co., Inc.	06-456-220	4/27/2022	3/30/2022	30849640	00074-04-2022	56.44	PA Vehicles Law 2022 Book-Library
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						56.44	
Citadel - Citadel Security Systems Inc.	06-456-450	4/27/2022	4/1/2022	193911e	00074-04-2022	264.00	Annual Alarm Monitoring Service (4/1/22-3/31/23)-Library
	06-456-450	4/27/2022	3/9/2022	7060c	00074-04-2022	-225.00	Credit-Alarm Monitoring-Library
Total for Vendor Citadel - Citadel Security Systems Inc.:						39.00	
Comca - Comcast	06-456-320	4/27/2022	4/7/2022	0122552	00074-04-2022	347.01	April Cable, Internet, Voice-Library
	06-456-320	4/27/2022	3/26/2022	0162368	00074-04-2022	556.05	April Internet-Library
Total for Vendor Comca - Comcast:						903.06	
JohnsonC - Johnson Controls Fire Protection LP	06-456-450	4/27/2022	4/4/2022	22860065	00074-04-2022	312.00	Fire Alarm Monitoring Contract (5/1/22-4/30/23)-Library
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:						312.00	
MartinA - Anita Martino	06-456-224	4/27/2022	2/19/2022	Workshop 7/13	00074-04-2022	175.00	Under the Sea Dophin Silhouettes Workshop (7/13)-Library
Total for Vendor MartinA - Anita Martino:						175.00	
NorthM - Northampton BC Municipal Authority	06-456-360	4/27/2022	4/1/2022	W&S Library	00074-04-2022	154.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						154.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	4/27/2022	4/18/2022	58453-01107	00074-04-2022	5,347.15	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,347.15	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	4/27/2022	4/1/2022	140728	00074-04-2022	45.00	Water Purification Unit-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
SystemsN - SystemsNet	06-456-320	4/27/2022	4/1/2022	330571g	00074-04-2022	184.63	April Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						184.63	
TD8880 - TD Card Service-8880							
	06-456-240	4/27/2022	3/23/2022	Acme	00070-04-2022	23.94	6 Cases of Water, Adult Movies-Library
	06-456-240	4/27/2022	3/8/2022	Amazon 1	00070-04-2022	20.08	Fish Tank Supplies-Library
	06-456-240	4/27/2022	3/21/2022	Amazon 10	00070-04-2022	168.53	Seashells, Poster Putty, Paint Supplies-Library
	06-456-220	4/27/2022	3/22/2022	Amazon 11	00070-04-2022	16.63	2 YA books (Patterson) and (Lowry)-Library
	06-456-240	4/27/2022	3/23/2022	Amazon 12	00070-04-2022	39.86	Storex Classroom Student Project Box-Library
	06-456-240	4/27/2022	3/23/2022	Amazon 13	00070-04-2022	11.99	KCHEX 6x9" Clear Plastic Self Adhesive-Lib
	06-456-240	4/27/2022	3/25/2022	Amazon 14	00070-04-2022	83.97	(12) Slanted Acrylic Displays, 8.5x11"-Lib
	06-456-240	4/27/2022	3/28/2022	Amazon 15	00070-04-2022	19.01	6 PK 5.5x8.5" Acrylic Brochure Displays-Library
	06-456-240	4/27/2022	3/29/2022	Amazon 16	00070-04-2022	68.45	(4) Neenah Cardstock Brite white; (1) Green-Lib
	06-456-220	4/27/2022	3/30/2022	Amazon 18	00070-04-2022	12.26	Ad Fic Replacement Title (Rosenfelt)-Library
	06-456-220	4/27/2022	3/30/2022	Amazon 19	00070-04-2022	21.98	2 Ad Fic Replacement Copies (R Dugoni)-Library
	06-456-220	4/27/2022	3/8/2022	Amazon 2	00070-04-2022	5.68	Book Replacement, Collection-Library
	06-456-220	4/27/2022	4/1/2022	Amazon 20	00070-04-2022	50.25	2 Ad Fic Replace Titles (Kellerman & Berry-Lib
	06-456-240	4/27/2022	4/1/2022	Amazon 21	00070-04-2022	28.99	Brochure Holder, 8.5x11 Wall Mount-Library
	06-456-240	4/27/2022	4/4/2022	Amazon 22	00070-04-2022	74.95	(3) Pencils Party favor (prizes) & Pens-Library
	06-456-220	4/27/2022	4/5/2022	Amazon 23	00070-04-2022	8.99	YA Fic Replace Title (Mockingjay, Collins)-Lib
	06-456-240	4/27/2022	3/9/2022	Amazon 3	00070-04-2022	24.99	Supplies (243.83); Book Collection (18.99)-Lib
	06-456-240	4/27/2022	3/9/2022	Amazon 3	00070-04-2022	54.99	Supplies (243.83); Book Collection (18.99)-Lib
	06-456-240	4/27/2022	3/9/2022	Amazon 3	00070-04-2022	54.99	Supplies (243.83); Book Collection (18.99)-Lib
	06-456-240	4/27/2022	3/9/2022	Amazon 3	00070-04-2022	95.88	Supplies (243.83); Book Collection (18.99)-Lib
	06-456-240	4/27/2022	3/9/2022	Amazon 3	00070-04-2022	4.99	Supplies (243.83); Book Collection (18.99)-Lib
	06-456-240	4/27/2022	3/9/2022	Amazon 3	00070-04-2022	7.99	Supplies (243.83); Book Collection (18.99)-Lib
	06-456-220	4/27/2022	3/9/2022	Amazon 3	00070-04-2022	18.99	Supplies (243.83); Book Collection (18.99)-Lib
	06-456-240	4/27/2022	3/9/2022	Amazon 4	00070-04-2022	29.79	Children's Supplies, Dream Catcher Kits-Library
	06-456-220	4/27/2022	3/9/2022	Amazon 5	00070-04-2022	9.98	Book, Collection-Library
	06-456-240	4/27/2022	3/10/2022	Amazon 6	00070-04-2022	-225.28	Credit for Partial 3/1 Purchase-Library
	06-456-240	4/27/2022	3/10/2022	Amazon 7	00070-04-2022	32.30	AA Batteries (48)-Library
	06-456-240	4/27/2022	3/11/2022	Amazon 8	00070-04-2022	15.90	2 Books for Indoor Storywalk-Library
	06-456-240	4/27/2022	3/21/2022	Amazon 9	00070-04-2022	83.28	(24) Magnet Squares 1"; Magnetic Poetry-Lib
	06-456-420	4/27/2022	3/30/2022	Common Sense	00070-04-2022	30.00	Membership for Movie Reviews, Child-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TD8880 - TD Card Service-8880							
	06-456-224	4/27/2022	3/17/2022	Kitsune	00070-04-2022	308.00	Ukraine Documentary License, Program-Library
	06-456-220	4/27/2022	3/8/2022	Natl Const Ctr	00070-04-2022	150.00	National Constitution Center Museum Pass-Lib
Total for Vendor TD8880 - TD Card Service-8880:						1,352.35	
Workplac - Workplace Central							
	06-456-240	4/27/2022	4/5/2022	832221-0	00074-04-2022	105.87	Wipes, Paper Towel-Library
	06-456-240	4/27/2022	4/8/2022	832891-0	00074-04-2022	65.05	Pens, Paper-Library
Total for Vendor Workplac - Workplace Central:						170.92	
Total for Fund 06 - LIBRARY FUND:						8,740.50	
07 - SENIOR CITIZEN FUND							
Citadel - Citadel Security Systems Inc.							
	07-489-450	4/27/2022	4/1/2022	193911d	00074-04-2022	264.00	Annual Alarm Monitoring Service (4/1/22-3/31/23-SenCtr
	07-489-450	4/27/2022	3/9/2022	7060b	00074-04-2022	-132.00	Credit-Alarm Monitoring-Senior Center
Total for Vendor Citadel - Citadel Security Systems Inc.:						132.00	
IngramD - Dolores Ingram							
	07-489-224	4/27/2022	4/14/2022	Lottery	00074-04-2022	25.00	Lottery Winner-Senior Center
Total for Vendor IngramD - Dolores Ingram:						25.00	
Mendiett - Gladys Mendietta-White							
	07-489-224	4/27/2022	4/14/2022	Lottery	00074-04-2022	25.00	Lottery Winner-Senior Center
Total for Vendor Mendiett - Gladys Mendietta-White:						25.00	
NorthM - Northampton BC Municipal Authority							
	07-489-360	4/27/2022	4/1/2022	W&S SenCtr	00074-04-2022	95.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
Salvator - Marianne Salvatore							
	07-489-224	4/27/2022	4/14/2022	Lottery	00074-04-2022	25.00	Lottery Winner-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Salvator - Marianne Salvatore:						25.00	
SystemsN - SystemsNet	07-489-320	4/27/2022	4/1/2022	330571e	00074-04-2022	177.73	April Telephone Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						177.73	
TD3183 - TD Card Service-3183							
	07-489-210	4/27/2022	3/25/2022	Amazon-1	00070-04-2022	5.79	Sharpie Markers-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	4/27/2022	3/25/2022	Amazon-2	00070-04-2022	95.94	Correction Tape-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	4/27/2022	3/31/2022	Amazon-4	00070-04-2022	134.49	Wipes, Markers, Tape, Printer Cartridges-SenCtr
	Task Label:		Type:	PO Number:			
	07-490-223	4/27/2022	4/4/2022	Amazon-5	00070-04-2022	16.99	Food Containers-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-215	4/27/2022	3/31/2022	USPS	00070-04-2022	58.00	Postage-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	4/27/2022	3/8/2022	VistaPrint	00070-04-2022	67.83	Membership Cards-Senior Center
	Task Label:		Type:	PO Number:			
	07-490-223	4/27/2022	4/4/2022	Weis-1	00070-04-2022	51.00	Cupcakes-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	4/27/2022	4/4/2022	Weis-2	00070-04-2022	10.57	Tissues-Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-3183:						440.61	
WetherbJ - Judy Wetherby	07-489-224	4/27/2022	4/14/2022	Lottery	00074-04-2022	25.00	Lottery Winner-Senior Center
Total for Vendor WetherbJ - Judy Wetherby:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						946.29	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-454-450	4/27/2022	4/6/2022	P-191073	00074-04-2022	11.10	Portable Toilets-Rec Ctr (4/12-4/13)-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						11.10	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-451-260	4/27/2022	4/8/2022	16XJKHVHKRCP	00074-04-2022	249.99	Monitor-Office Equipment (Debbie)-P&R
	09-452-221	4/27/2022	3/11/2022	1HMXFQ3RMV4	00074-04-2022	29.99	Lifeguard Uniforms-P&R
	09-452-221	4/27/2022	3/11/2022	1X9MXHMRLW6	00074-04-2022	-29.99	Credit-Lifeguard Uniforms-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						249.99	
AmerLeak - American Leak Detection							
	09-454-373	4/27/2022	3/21/2022	114589	00074-04-2022	600.00	Leak Detection Service-P&R
	09-454-373	4/27/2022	3/21/2022	114590	00074-04-2022	750.00	Leak Detection Service-P&R
Total for Vendor AmerLeak - American Leak Detection:						1,350.00	
AMI Grap - AMI Graphics LLC							
	09-452-340	4/27/2022	4/5/2022	922554	00074-04-2022	185.65	Sports Ballfield Banner Program-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						185.65	
BauerC - Christine Bauer							
	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	257.60	Lego Club (3/8-4/12)-P&R
Total for Vendor BauerC - Christine Bauer:						257.60	
BigKahun - Big Kahuna's Oasis							
	09-452-400	4/27/2022	4/7/2022	Camp Trip	00074-04-2022	714.68	Deposit-Sahara Sam's Camp Trip (7/14)-P&R
Total for Vendor BigKahun - Big Kahuna's Oasis:						714.68	
BucksCIS - Bucks County Ice Sports Arena LLC							
	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	121.50	Learn to Play Hockey (3/4-4/8)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						121.50	
BucksCoF - Bucks County Academy of Fencing, Inc							
	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	166.60	Fencing Classes (4/2-4/19)-P&R
Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc:						166.60	
BuissyPe - Buissy B Pest Control Services Inc.							
	09-454-450	4/27/2022	3/30/2022	14078	00074-04-2022	480.00	Annual Pest Service Contract (3/13/22-3/13/23)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						480.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	600.00	Pilates & Yoga Classes (3/3-4/7)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						600.00	
CenturyM - Century Management Consultants, Inc.	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	24.00	Mah Jongg Virtual (4/13)-P&R
Total for Vendor CenturyM - Century Management Consultants, Inc.:						24.00	
Citadel - Citadel Security Systems Inc.	09-454-450	4/27/2022	4/1/2022	193911	00074-04-2022	1,845.60	Annual Alarm Monitoring Service (4/1/22-3/31/23)-P&R
Total for Vendor Citadel - Citadel Security Systems Inc.:						1,845.60	
Comca - Comcast	09-454-320	4/27/2022	4/7/2022	0122545	00074-04-2022	88.40	April Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						88.40	
Contr - Contract Cleaners Supply Inc.	09-454-220	4/27/2022	4/13/2022	625445	00073-04-2022	1,483.30	Trash Bags, Paper Products, Janitorial Supplies-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,483.30	
CrumM - Mary Crum	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	67.20	Gardening & Composting Classes (4/9-4/16)-P&R
Total for Vendor CrumM - Mary Crum:						67.20	
Davis - Davis Feed Mill and Country Store Inc.	09-454-220	4/27/2022	3/31/2022	132246	00074-04-2022	364.95	Contractors Mix, Sod Scraper-P&R
	09-454-220	4/27/2022	3/29/2022	133965	00074-04-2022	180.95	Wood Stakes/Straw-Swale-Rec Ctr-P&R
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						545.90	
DorneyP - Dorney Park Group Sales							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DorneyP - Dorney Park Group Sales	09-452-400	4/27/2022	4/7/2022	2022 Camp Trip	00074-04-2022	4,480.00	Dorney Park & Wildwater Kingdom Camp Trip (6/30)-P&R
Total for Vendor DorneyP - Dorney Park Group Sales:						4,480.00	
EagleWir - Eagle Wireless Communications	09-454-320	4/27/2022	4/15/2022	INV-008314b	00074-04-2022	50.62	April Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Enwright - John Enwright Plumbing	09-454-373	4/27/2022	3/14/2022	14599	00074-04-2022	417.00	Leak Repair-Civic Ctr-P&R
Total for Vendor Enwright - John Enwright Plumbing:						417.00	
FlynnSan - Sandra K. Flynn	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	270.00	Zumba Classes (3/3-4/7)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						270.00	
FoxChase - Fox Chase Lock & Key Inc.	09-454-373	4/27/2022	3/28/2022	2292	00074-04-2022	1,501.00	Master Key & Cylinders-P&R
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:						1,501.00	
Game-U - Game-U Enterprises, LLC	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	147.90	Pioneer Roblox Modding Class (3/3-4/7)-P&R
Total for Vendor Game-U - Game-U Enterprises, LLC:						147.90	
GasTecEn - GasTec Enterprises Inc.	09-454-360	4/27/2022	4/1/2022	203026	00074-04-2022	1,078.96	Propane-Garage-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,078.96	
GregoryJ - John A Gregory	09-452-306	4/27/2022	4/13/2022	Ref	00074-04-2022	60.00	Ref for Youth Hockey 4/9 (3 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						60.00	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Hista - Histands Supply LLC	09-454-373	4/27/2022	3/31/2022	30428	00074-04-2022	75.60	Inlet Boxes Maier Tract #2-P&R
Total for Vendor Hista - Histands Supply LLC:						75.60	
KirbyBui - KirbyBuilt Quality Products	09-387-100	4/27/2022	4/7/2022	KB200005652	00074-04-2022	1,375.56	Memorial Bench @ Municipal Park-P&R
Total for Vendor KirbyBui - KirbyBuilt Quality Products:						1,375.56	
LydoE - Elena Lydon	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	360.00	Ballet Classes (3/3-4/7)-P&R
Total for Vendor LydoE - Elena Lydon:						360.00	
McNultyM - Marion McNulty	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	770.00	Pilates Classes (2/28-4/13)-P&R
Total for Vendor McNultyM - Marion McNulty:						770.00	
Medieval - Medieval Times Dinner & Tournament Inc.	09-452-400	4/27/2022	4/7/2022	474989	00074-04-2022	467.20	Camp-Deposit-Ultimate Quest Trip (7/15)-P&R
Total for Vendor Medieval - Medieval Times Dinner & Tournament Inc.:						467.20	
MillerC - Christopher Matthew James Miller	09-452-306	4/27/2022	4/13/2022	Ref	00074-04-2022	360.00	Ref Adult Hockey 3/3, 3/6, 4/7 (12 Games)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						360.00	
NorthM - Northampton BC Municipal Authority	09-454-360	4/27/2022	4/1/2022	W&S P&R	00074-04-2022	158.35	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						158.35	
PachS - Scott Pachman	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	6,573.85	Youth Floor Hockey (1/8-4/9)-P&R
Total for Vendor PachS - Scott Pachman:						6,573.85	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	4/27/2022	4/18/2022	08955-01702	00074-04-2022	132.87	St. Leonard Field-Reimbursable
	09-454-360	4/27/2022	4/19/2022	36703-00102	00074-04-2022	389.30	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	4/27/2022	4/12/2022	76853-00909	00074-04-2022	41.73	St Leonard Rd Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						563.90	
PeirceP - Peirce-Phelps, Inc							
	09-454-373	4/27/2022	3/31/2022	406572559	00074-04-2022	95.41	For Drill Drivers-Cross Trap, Cork for Pipe-Civic Ctr-P&R
	09-454-220	4/27/2022	4/4/2022	406574796	00074-04-2022	11.60	HVAC Filters-P&R
	09-454-220	4/27/2022	4/4/2022	406574797	00074-04-2022	114.96	HVAC Filters-Civic Ctr-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						221.97	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-451-460	4/27/2022	3/14/2022	118486	00074-04-2022	20.00	Webinar "SLING" Staff Scheduling App (Debbie)-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						20.00	
PettyPan - Petty Cash - P and R							
	09-452-223	4/27/2022	4/20/2022	Bus Trip	00074-04-2022	80.00	Bus Trip-Tip for Driver-P&R
	09-452-223	4/27/2022	4/12/2022	Costco	00074-04-2022	109.59	Snacks for Easter Event & Trip-P&R
	09-452-223	4/27/2022	4/12/2022	Dollar Tree	00074-04-2022	27.50	Containers for Egg Baskets-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						217.09	
Revoluti - Revolution Ice Rink, LLC							
	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	2,775.14	Skating Classes (3/3-4/9)-P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						2,775.14	
SeaWorld - SeaWorld Parks and Entertainment							
	09-452-400	4/27/2022	4/7/2022	SummerCamp2022	00074-04-2022	2,375.40	Camp Adv. Sesame PlaceTrip(7/28/22)-Tix/Lunch-P&R
Total for Vendor SeaWorld - SeaWorld Parks and Entertainment:						2,375.40	
Sherwi - The Sherwin-Williams Co.							
	09-454-373	4/27/2022	2/11/2022	2959-9	00074-04-2022	936.28	Paint Supplies for Restrooms-P&R
	09-454-373	4/27/2022	3/4/2022	3980-4	00074-04-2022	60.14	Paint Supplies for Gym Office-P&R
	09-454-373	4/27/2022	3/8/2022	4144-6	00074-04-2022	204.25	Paint for Restrooms-P&R

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Sherwi - The Sherwin-Williams Co.							
	09-454-373	4/27/2022	3/18/2022	4685-8	00074-04-2022	226.66	Paint Supplies for Restrooms-P&R
	09-454-373	4/27/2022	3/28/2022	5156-9	00074-04-2022	337.45	Paint Supplies for Restrooms-P&R
	09-454-373	4/27/2022	2/15/2022	6848-8	00074-04-2022	33.99	Primer for Restrooms-P&R
	09-454-373	4/27/2022	3/31/2022	8104-4	00074-04-2022	1,313.15	Paint for Restrooms-P&R
	09-454-373	4/27/2022	3/31/2022	8105-1	00074-04-2022	77.41	Paint Supplies for Restrooms-P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						3,189.33	
SixFlags - Six Flags Great Adventure							
	09-452-400	4/27/2022	4/7/2022	2022 Camp Trip	00074-04-2022	1,985.48	2022 Six Flags Camp Quest Trip (7/21)-P&R
Total for Vendor SixFlags - Six Flags Great Adventure:						1,985.48	
SpikesTr - Spikes Trophies LTD							
	09-452-221	4/27/2022	4/11/2022	485021b	00074-04-2022	16.65	Balance Due-Freight from Trophy Order-P&R
Total for Vendor SpikesTr - Spikes Trophies LTD:						16.65	
SuperSoc - Super Soccer Stars							
	09-452-306	4/27/2022	4/18/2022	Instructor	00074-04-2022	1,400.56	Soccer Classes (3/3-4/7)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						1,400.56	
SystemsN - SystemsNet							
	09-452-320	4/27/2022	4/1/2022	330571b	00074-04-2022	206.49	April Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						206.49	
TD3142 - TD Card Service-3142							
	09-452-331	4/27/2022	4/4/2022	Kalahari	00070-04-2022	77.63	PRPS Conference Meals-P&R
	Task Label:		Type:	PO Number:			
	09-452-400	4/27/2022	3/28/2022	Urban Air-1	00070-04-2022	804.91	Camp Trip Deposit-Explore (7/27)-P&R
	Task Label:		Type:	PO Number:			
	09-452-400	4/27/2022	3/28/2022	Urban Air-2	00070-04-2022	1,044.63	Camp Trip Deposit-Expedition (8/10)-P&R
	Task Label:		Type:	PO Number:			
	09-452-400	4/27/2022	3/28/2022	Urban Air-3	00070-04-2022	705.90	Camp Trip Deposit-Quest (8/2)-P&R
	Task Label:		Type:	PO Number:			
	09-452-400	4/27/2022	3/28/2022	Urban Air-4	00070-04-2022	1,275.55	Camp Trip Deposit-Adventure (7/26)-P&R
	Task Label:		Type:	PO Number:			

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Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor TD3142 - TD Card Service-3142:					3,908.62	
TD3266 - TD Card Service-3266						
09-451-420	4/27/2022	3/25/2022	ADOBI	00070-04-2022	31.49	Software for Brochure Design-P&R
Task Label:		Type:		PO Number:		
09-451-420	4/27/2022	3/28/2022	CANVA	00070-04-2022	119.99	Software for Fliers-P&R
Task Label:		Type:		PO Number:		
09-451-460	4/27/2022	3/17/2022	Kalahari Res-1	00070-04-2022	577.20	PRPS Conference Lodging-Fean-P&R
Task Label:		Type:		PO Number:		
09-451-460	4/27/2022	3/17/2022	Kalahari Res-2	00070-04-2022	577.20	PRPS Conference Lodging-Catoggio-P&R
Task Label:		Type:		PO Number:		
09-451-460	4/27/2022	3/31/2022	Kalahari Res-3	00070-04-2022	84.91	PRPS Conference Meals Not Covered (3)-P&R
Task Label:		Type:		PO Number:		
09-451-460	4/27/2022	3/31/2022	Kalahari Res-4	00070-04-2022	386.65	PRPS Conference Lodging-Opalka-P&R
Task Label:		Type:		PO Number:		
09-451-420	4/27/2022	3/14/2022	Sam's Club-1	00070-04-2022	34.72	Sam's Club Membership-P&R
Task Label:		Type:		PO Number:		
09-452-221	4/27/2022	4/4/2022	Sam's Club-2	00070-04-2022	561.24	Supplies for Preschool-P&R
Task Label:		Type:		PO Number:		
Total for Vendor TD3266 - TD Card Service-3266:					2,373.40	
TD3274 - TD Card Service-3274						
09-454-373	4/27/2022	3/11/2022	Gettysburgflag	00070-04-2022	495.87	Wind Flags for Playground-P&R
Task Label:		Type:		PO Number:		
Total for Vendor TD3274 - TD Card Service-3274:					495.87	
TruValCC - True Value						
09-454-373	4/27/2022	2/28/2022	1990232	00074-04-2022	49.46	Office Remodel Supplies-Rec Ctr-P&R
09-454-373	4/27/2022	3/1/2022	1990244	00074-04-2022	21.85	Office Remodel Supplies-Rec Ctr-P&R
09-454-220	4/27/2022	3/7/2022	1990273	00074-04-2022	50.34	Zip Ties for Hanging Baskets-P&R
09-454-373	4/27/2022	3/9/2022	1990281	00074-04-2022	80.97	Supplies-Restrooms-P&R
09-454-373	4/27/2022	3/17/2022	1990307	00074-04-2022	67.01	Restrooms Repairs & Paint-P&R
09-454-220	4/27/2022	3/18/2022	1990313	00074-04-2022	19.79	Utility Blades-P&R
09-454-220	4/27/2022	3/22/2022	1990319	00074-04-2022	21.30	Paint Brushes & Rollers-P&R
Total for Vendor TruValCC - True Value:					310.72	
TurfEqCC - Turf Equipment						

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TurfEqCC - Turf Equipment							
	09-454-374	4/27/2022	3/29/2022	70005690-00	00074-04-2022	710.40	Blade Service & Filters-Mower-P&R
	09-454-374	4/27/2022	4/11/2022	70007934-00	00074-04-2022	408.28	Toro Ball Joint Assembly-Mower-P&R
Total for Vendor TurfEqCC - Turf Equipment:						1,118.68	
UnitedTi - United Tire of Southampton							
	09-454-374	4/27/2022	3/29/2022	1140017794	00074-04-2022	515.76	Tire Services-Mowers 4/11-P&R
Total for Vendor UnitedTi - United Tire of Southampton:						515.76	
VerizonW - Verizon Wireless							
	09-451-320	4/27/2022	3/2/2022	March-09	00074-04-2022	82.20	March Cell Phone-P&R Admin
	09-452-320	4/27/2022	3/2/2022	March-10	00074-04-2022	35.19	March Cell Phone-P&R Part
	09-454-320	4/27/2022	3/2/2022	March-11	00074-04-2022	84.38	March Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						201.77	
Total for Fund 09 - PARKS & RECREATION FUND:						48,234.39	
10 - COUNTRY CLUB							
AirGasUS - Airgas USA, LLC							
	10-455-384	4/27/2022	3/31/2022	9987134915	00069-04-2022	35.68	Monthly Argon Rental 3M22
Total for Vendor AirGasUS - Airgas USA, LLC:						35.68	
AshFoods - Ashley Foods							
	10-450-201	4/27/2022	3/31/2022	499095	00069-04-2022	412.80	Food
	10-450-201	4/27/2022	4/4/2022	499413	00069-04-2022	208.80	Food
	10-450-201	4/27/2022	4/8/2022	500017	00069-04-2022	208.80	Food
	10-450-201	4/27/2022	4/11/2022	500211	00069-04-2022	280.75	Food
Total for Vendor AshFoods - Ashley Foods:						1,111.15	
CallCC - Callaway							
	10-450-102	4/27/2022	1/3/2022	934088234	00069-04-2022	120.27	Gloves for Resale (15)
	10-450-102	4/27/2022	1/3/2022	934093421	00069-04-2022	115.41	Gloves for Resale (15)
	10-450-111	4/27/2022	1/3/2022	934093421	00069-04-2022	252.04	Towels for Resale (18)
	10-450-102	4/27/2022	1/5/2022	934104118	00069-04-2022	1,160.08	Gloves for Resale (78)

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CallCC - Callaway							
	10-450-108	4/27/2022	1/5/2022	934104160	00069-04-2022	491.31	Hats for Resale (28)
	10-450-101	4/27/2022	4/8/2022	934623993	00069-04-2022	598.87	Logo Balls for Resale
Total for Vendor CallCC - Callaway:						2,737.98	
Campbell - Bill Campbell							
	10-459-450	4/27/2022	4/3/2022	220403	00069-04-2022	2,490.00	N/R Security Camera (16)
Total for Vendor Campbell - Bill Campbell:						2,490.00	
Citadel - Citadel Security Systems Inc.							
	10-459-450	4/27/2022	4/1/2022	193911c	00074-04-2022	2,217.00	Annual Alarm Monitoring Service (4/1/22-3/31/23-NVCC
	10-459-450	4/27/2022	3/9/2022	7060	00074-04-2022	1,125.00	Annual Total Connect Interactive Svs Fee-NVCC
Total for Vendor Citadel - Citadel Security Systems Inc.:						3,342.00	
CrestPap - Crest Paper Products							
	10-453-220	4/27/2022	4/1/2022	586278	00069-04-2022	734.68	PT, TP, Napkins, Gloves, Pan Liner, Facility Cleaning
	10-453-220	4/27/2022	4/8/2022	587261	00069-04-2022	698.66	Trash Bags, Napkins, Gloves, Facility Cleaning, Food Wrap, Foil
Total for Vendor CrestPap - Crest Paper Products:						1,433.34	
Desserts - Desserts By Design							
	10-450-201	4/27/2022	3/31/2022	452	00069-04-2022	1,618.29	Cakes
Total for Vendor Desserts - Desserts By Design:						1,618.29	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	4/27/2022	4/2/2022	1275859	00069-04-2022	513.00	Flowers (27)
	10-453-220	4/27/2022	4/8/2022	1284804	00069-04-2022	209.00	Flowers (11)
	10-453-220	4/27/2022	4/10/2022	1285161	00069-04-2022	270.00	Flowers (12)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						992.00	
FarmArt - Farm Art							
	10-450-201	4/27/2022	4/1/2022	1210531	00069-04-2022	324.10	Produce
	10-450-201	4/27/2022	4/4/2022	1211622	00069-04-2022	256.40	Produce
	10-450-201	4/27/2022	4/6/2022	1212327	00069-04-2022	693.25	Produce
	10-450-201	4/27/2022	4/7/2022	1212703	00069-04-2022	532.80	Produce

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art							
	10-450-201	4/27/2022	4/9/2022	1213557	00069-04-2022	187.80	Produce
	10-450-201	4/27/2022	4/11/2022	1213867	00069-04-2022	208.50	Produce
Total for Vendor FarmArt - Farm Art:						2,202.85	
FilterMa - Filter Man, Inc., The							
	10-453-450	4/27/2022	4/11/2022	FPH883223	00069-04-2022	141.00	Exhaust Hood Monthly Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GastecEn - GasTec Enterprises Inc.							
	10-459-360	4/27/2022	4/6/2022	1175170	00069-04-2022	597.54	Maintenance Bldg Propane Heat (210 Gal)
Total for Vendor GastecEn - GasTec Enterprises Inc.:						597.54	
GilmoreA - Gilmore & Associates, Inc.							
	10-459-373	4/27/2022	4/15/2022	220125	00074-04-2022	1,348.75	Country Club-New Well
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,348.75	
GMCoffee - Good Morning Coffee Service							
	10-450-201	4/27/2022	3/30/2022	156502	00069-04-2022	256.95	Coffee, Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						256.95	
Grain - Grainger Inc.							
	10-455-220	4/27/2022	3/31/2022	9264771420	00069-04-2022	220.38	Maintenance Bldg: Condensate Pump
Total for Vendor Grain - Grainger Inc.:						220.38	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-453-238	4/27/2022	3/4/2022	70631535	00069-04-2022	717.10	Polo Shirts (17), Jackets (13)
	10-452-238	4/27/2022	3/4/2022	70631535	00069-04-2022	855.44	Polo Shirts (25), Jackets (11)
	10-452-210	4/27/2022	3/9/2022	70633306	00069-04-2022	254.85	2021 Thursday League Winners' Shirt (9)
	10-452-238	4/27/2022	3/11/2022	70633595	00069-04-2022	492.70	Polo Shirts (26)
	10-453-238	4/27/2022	3/11/2022	70633595	00069-04-2022	246.35	Polo Shirts (13)
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						2,566.44	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
i2Secur - i2 Security Solutions	10-451-450	4/27/2022	4/13/2022	6281	00069-04-2022	168.15	Attendance on Demand Time Clock 3M22
Total for Vendor i2Secur - i2 Security Solutions:						168.15	
JeffSInc - Jeff Solomon Inc.							
10-450-201		4/27/2022	3/31/2022	866426	00069-04-2022	21.00	Bread
10-450-201		4/27/2022	4/2/2022	866440	00069-04-2022	136.18	Bread
10-450-201		4/27/2022	4/6/2022	866851	00069-04-2022	21.00	Bread
10-450-201		4/27/2022	4/8/2022	867060	00069-04-2022	47.64	Bread
10-450-201		4/27/2022	4/9/2022	867168	00069-04-2022	47.74	Bread
10-450-201		4/27/2022	4/10/2022	867269	00069-04-2022	47.64	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						321.20	
LaurelAC - Laurel Awning Company							
10-459-450		4/27/2022	4/1/2022	PGH-25400	00069-04-2022	620.00	Tavern Patio Awning Installation
Total for Vendor LaurelAC - Laurel Awning Company:						620.00	
Liscio - Liscio's Italian Bakery Inc							
10-450-201		4/27/2022	3/31/2022	6791825	00069-04-2022	38.16	Bread
10-450-201		4/27/2022	4/1/2022	6794150	00069-04-2022	45.86	Bread
10-450-201		4/27/2022	4/2/2022	6796486	00069-04-2022	72.30	Bread
10-450-201		4/27/2022	4/4/2022	6800993	00069-04-2022	50.40	Bread
10-450-201		4/27/2022	4/6/2022	6805629	00069-04-2022	33.98	Bread
10-450-201		4/27/2022	4/8/2022	6810317	00069-04-2022	119.02	Bread
10-450-201		4/27/2022	4/9/2022	6812671	00069-04-2022	36.72	Bread
10-450-201		4/27/2022	4/12/2022	6819548	00069-04-2022	45.00	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						441.44	
mascaroc - Mascaro & Sons							
10-459-450		4/27/2022	4/13/2022	477779	00069-04-2022	1,060.61	Monthly Trash & Recycling - 4M22
Total for Vendor mascaroc - Mascaro & Sons:						1,060.61	
NorthM - Northampton BC Municipal Authority							
10-459-360		4/27/2022	4/1/2022	W&S NVCC	00074-04-2022	417.55	Water & Sewer-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor NorthM - Northampton BC Municipal Authority:						417.55	
Orkin - Orkin							
	10-459-450	4/27/2022	4/4/2022	222458316	00069-04-2022	144.44	Monthly Extermination Club House & Banquet 4M22
	10-459-450	4/27/2022	4/4/2022	222459572	00069-04-2022	82.00	Monthly Extermination Maintenance Bldg 4M22
	10-459-450	4/27/2022	4/4/2022	222459950	00069-04-2022	86.00	Monthly Extermination Cart Barn 4M22
Total for Vendor Orkin - Orkin:						312.44	
PartiesM - Parties and More							
	10-453-220	4/27/2022	3/24/2022	01-201237-02	00069-04-2022	187.55	Tablecloth Cleaning (57)
	10-453-220	4/27/2022	4/8/2022	01-201375-03	00069-04-2022	53.55	Tablecloth Cleaning (17)
Total for Vendor PartiesM - Parties and More:						241.10	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	4/27/2022	4/4/2022	014053_4M22	00069-04-2022	7.67	Street Sign Electric Usage 3M22
Total for Vendor PecoEner - Peco Energy-Payment Processing:						7.67	
Pinnacle - Michael Calvin Inc							
	10-450-201	4/27/2022	3/28/2022	53873	00069-04-2022	238.77	Bottle Beverage & Snacks for Resale (9 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						238.77	
R&RProd - R & R Products Company							
	10-455-251	4/27/2022	4/4/2022	CD2657427	00069-04-2022	3,666.30	3500D & 4500: Hose Assembly (13), Roller Bearings (10)
	10-455-251	4/27/2022	4/5/2022	CD2657859	00069-04-2022	65.47	Sand Pro: Hour Meter (1)
Total for Vendor R&RProd - R & R Products Company:						3,731.77	
RedArrow - Red Arrow Markers							
	10-450-111	4/27/2022	3/31/2022	6114	00069-04-2022	1,193.50	Ball Marker (100) Hat Clip (25) Divot Tool (75) for Resale
Total for Vendor RedArrow - Red Arrow Markers:						1,193.50	
SCPPool - SCP Distributors LLC							
	10-459-377	4/27/2022	4/4/2022	DT204217	00069-04-2022	658.20	Paint (1), Rubber Diluent (2)
	10-459-377	4/27/2022	4/4/2022	SR060867	00069-04-2022	1,424.03	Paint (4)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SCPPool - SCP Distributors LLC:						2,082.23	
ShapiroF - Shapiro Fire Protection Co.	10-455-220	4/27/2022	2/8/2022	16022	00069-04-2022	40.53	First Aid Service
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						40.53	
siteone - SiteOne Landscape Supply, LLC	10-455-222	4/27/2022	2/1/2022	115960712-001	00069-04-2022	329.00	CaCl2 (1,000 lbs)
Total for Vendor siteone - SiteOne Landscape Supply, LLC:						329.00	
StarLawn - Star Lawn Mower Inc.	10-455-251	4/27/2022	1/26/2022	793787	00069-04-2022	78.48	Fuel Tank Assembly, Throttle Cable
Total for Vendor StarLawn - Star Lawn Mower Inc.:						78.48	
Sysco - Sysco Philadelphia LLC	10-450-201	4/27/2022	4/4/2022	475603342	00069-04-2022	1,762.20	Food
	10-450-201	4/27/2022	4/7/2022	475609083	00069-04-2022	1,796.44	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						3,558.64	
SystemsN - SystemsNet	10-451-450	4/27/2022	4/1/2022	29052	00069-04-2022	45.00	Update Automated Phone Greeting
	10-451-450	4/27/2022	4/1/2022	29147	00069-04-2022	1,002.00	Monthly Workstation & Server Maintenance (28)
	10-451-320	4/27/2022	4/1/2022	330571	00074-04-2022	243.87	April Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:						1,290.87	
TannerBr - Tanner Brothers Dairy	10-450-201	4/27/2022	4/8/2022	44103	00069-04-2022	41.00	Food
	10-450-201	4/27/2022	4/2/2022	476123	00069-04-2022	107.50	Food
	10-450-201	4/27/2022	4/5/2022	53516	00069-04-2022	7.96	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						156.46	
Tanners - Tanners Lawn and Snow Equipment Inc.	10-455-384	4/27/2022	2/15/2022	96088	00069-04-2022	275.00	Stump Grinder Rental

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					275.00	
TD3258 - TD Card Service-3258						
10-459-220	4/27/2022	3/28/2022	1000Bulbs	00070-04-2022	100.30	Chandelier Bulbs-NVCC
Task Label:		Type:		PO Number:		
10-451-420	4/27/2022	3/17/2022	7Shift	00070-04-2022	76.99	Time Keeping- Clock In Out System-NVCC
Task Label:		Type:		PO Number:		
10-450-201	4/27/2022	3/11/2022	Acme	00070-04-2022	71.52	Food for Banquet-NVCC
Task Label:		Type:		PO Number:		
10-451-210	4/27/2022	4/5/2022	Amazon-01	00070-04-2022	15.34	Office Supply-NVCC
Task Label:		Type:		PO Number:		
10-455-238	4/27/2022	3/16/2022	Amazon-02	00070-04-2022	265.86	Safety Ear Protection-NVCC
Task Label:		Type:		PO Number:		
10-451-210	4/27/2022	3/15/2022	Amazon-03	00070-04-2022	15.99	Office Supply-NVCC
Task Label:		Type:		PO Number:		
10-453-220	4/27/2022	3/15/2022	Amazon-04	00070-04-2022	48.42	Cleaning Supply-NVCC
Task Label:		Type:		PO Number:		
10-451-210	4/27/2022	3/16/2022	Amazon-05	00070-04-2022	41.97	Charger-Tablets-NVCC
Task Label:		Type:		PO Number:		
10-453-260	4/27/2022	3/17/2022	Amazon-06	00070-04-2022	16.99	Banquet Supply-NVCC
Task Label:		Type:		PO Number:		
10-451-340	4/27/2022	4/1/2022	Facebook-01	00070-04-2022	15.00	Help Wanted Ad-NVCC
Task Label:		Type:		PO Number:		
10-451-340	4/27/2022	3/28/2022	Facebook-02	00070-04-2022	10.00	Help Wanted Ad-NVCC
Task Label:		Type:		PO Number:		
10-451-340	4/27/2022	3/17/2022	Facebook-03	00070-04-2022	15.00	Help Wanted Ad-NVCC
Task Label:		Type:		PO Number:		
10-451-340	4/27/2022	4/4/2022	Facebook-04	00070-04-2022	15.00	Help Wanted Ad-NVCC
Task Label:		Type:		PO Number:		
10-451-340	4/27/2022	3/11/2022	Facebook-05	00070-04-2022	10.00	Help Wanted Ad-NVCC
Task Label:		Type:		PO Number:		
10-451-340	4/27/2022	3/30/2022	Facebook-06	00070-04-2022	10.00	Help Wanted Ad-NVCC
Task Label:		Type:		PO Number:		
10-451-340	4/27/2022	3/29/2022	Facebook-07	00070-04-2022	10.00	Help Wanted Ad-NVCC
Task Label:		Type:		PO Number:		
10-451-340	4/27/2022	3/16/2022	Facebook-08	00070-04-2022	15.46	Help Wanted Ad-NVCC
Task Label:		Type:		PO Number:		
10-451-340	4/27/2022	3/9/2022	Facebook-09	00070-04-2022	10.00	Help Wanted Ad-NVCC
Task Label:		Type:		PO Number:		
10-451-340	4/27/2022	3/10/2022	Facebook-10	00070-04-2022	10.00	Help Wanted Ad-NVCC
Task Label:		Type:		PO Number:		
10-455-260	4/27/2022	4/5/2022	Fastenal Compa	00070-04-2022	270.55	Small Tool & Minor Equip-NVCC

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258						
10-450-201	4/27/2022	Type: 3/23/2022	PO Number: Restaurant Dep	00070-04-2022	65.06	Banquet Food-NVCC
10-450-201	4/27/2022	Type: 4/4/2022	PO Number: Yum Yum Donuts	00070-04-2022	179.98	Food For Banquet-NVCC
Total for Vendor TD3258 - TD Card Service-3258:					1,289.43	
TD3282 - TD Card Service-3282						
10-453-210	4/27/2022	4/1/2022	Adobe	00070-04-2022	22.25	InDesign Monthly - NVCC
10-459-373	4/27/2022	Type: 3/24/2022	PO Number: AlliedHand	00070-04-2022	120.00	Men's Facility Hand Dryer Sensor - NVCC
10-453-220	4/27/2022	Type: 3/31/2022	PO Number: Amazon	00070-04-2022	30.18	Kitchen Hose (2) - NVCC
10-453-220	4/27/2022	Type: 3/31/2022	PO Number: Amazon1	00070-04-2022	41.99	Kitchen Hose Nozzle (2) - NVCC
10-453-220	4/27/2022	Type: 4/1/2022	PO Number: ChoiceLinen	00070-04-2022	151.02	Linen Rental - NVCC
10-451-340	4/27/2022	Type: 3/15/2022	PO Number: GoogleAd	00070-04-2022	500.00	Google AdWords - NVCC
10-451-340	4/27/2022	Type: 3/25/2022	PO Number: GoogleAd1	00070-04-2022	500.00	Google AdWords - NVCC
10-451-340	4/27/2022	Type: 4/5/2022	PO Number: GoogleAd2	00070-04-2022	500.00	Google AdWords - NVCC
10-455-210	4/27/2022	Type: 4/4/2022	PO Number: NJEZPass	00070-04-2022	30.00	Toll - NVCC
10-450-203	4/27/2022	Type: 3/9/2022	PO Number: PLCB	00070-04-2022	1,520.01	Liquor - NVCC
10-451-310	4/27/2022	Type: 3/23/2022	PO Number: PLCB+	00070-04-2022	716.00	Liquor License Officer Update - NVCC
10-450-203	4/27/2022	Type: 3/23/2022	PO Number: PLCB1	00070-04-2022	878.75	Liquor - NVCC
10-450-203	4/27/2022	Type: 3/28/2022	PO Number: PLCB2	00070-04-2022	358.61	Liquor - NVCC
10-450-203	4/27/2022	Type: 3/30/2022	PO Number: PLCB3	00070-04-2022	1,779.49	Liquor - NVCC
10-450-203	4/27/2022	Type: 3/9/2022	PO Number: PLCB4	00070-04-2022	304.24	Liquor - NVCC
10-450-203	4/27/2022	Type: 3/23/2022	PO Number: PLCB5	00070-04-2022	49.58	Liquor - NVCC
10-451-215	4/27/2022	Type: 3/14/2022	PO Number: WebStore	00070-04-2022	99.00	Flat Shipping Fee - NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3282 - TD Card Service-3282							
	Task Label:		Type:	PO Number:			
	10-453-220	4/27/2022	4/4/2022	WebStore1	00070-04-2022	3,124.29	Glasses, Flatware - NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	4/27/2022	3/11/2022	WeddingWire	00070-04-2022	2,181.85	WeddingWire/Knot 3M22 - NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3282 - TD Card Service-3282:						12,907.26	
Titleist - Acushnet Company							
	10-450-101	4/27/2022	4/1/2022	912917158	00069-04-2022	240.32	Balls for Resale (24 Sleeves)
	10-450-101	4/27/2022	4/4/2022	912926437	00069-04-2022	166.90	Balls for Resale (24 Sleeves)
Total for Vendor Titleist - Acushnet Company:						407.22	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-377	4/27/2022	4/13/2022	S100023819.002	00074-04-2022	341.46	Circuit Breaker-NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						341.46	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	4/27/2022	4/5/2022	70007286-00	00069-04-2022	425.55	Green Pro & GTX: Starter/Generator, Pedal Rod (4)
	10-455-251	4/27/2022	4/1/2022	7007097-00	00069-04-2022	429.02	Procure: Time (50)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						854.57	
UniKem - Uni-Kem							
	10-453-450	4/27/2022	4/5/2022	02-17805-SR	00069-04-2022	150.35	Dishwasher Repair: Element Assembly Tube (3)
Total for Vendor UniKem - Uni-Kem:						150.35	
USFoods - US Foods Inc.							
	10-453-220	4/27/2022	3/30/2022	438931	00069-04-2022	59.52	Hot Water Nozzle (2)
	10-450-201	4/27/2022	3/31/2022	466447	00069-04-2022	634.23	Food
	10-450-201	4/27/2022	4/1/2022	530206	00069-04-2022	427.80	Food
	10-450-201	4/27/2022	4/5/2022	613306	00069-04-2022	3,321.38	Food
	10-450-201	4/27/2022	4/12/2022	844881	00069-04-2022	3,599.12	Food
	10-450-201	4/27/2022	4/7/2022	CM2995163	00069-04-2022	-65.61	Food

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor USFoods - US Foods Inc.:						7,976.44	
USSupply - US Supply Co. Inc.	10-459-236	4/27/2022	3/31/2022	S7131581.001	00069-04-2022	29.78	Grill Room Floor PVC Drain Cover (2)
Total for Vendor USSupply - US Supply Co. Inc.:						29.78	
VerizonW - Verizon Wireless	10-451-320	4/27/2022	3/2/2022	March-12	00074-04-2022	84.38	March Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						84.38	
WorkPlac - Workplace Central	10-451-210	4/27/2022	4/5/2022	832377-0	00069-04-2022	118.20	Folders, Copy Paper, Notebook, Protector Sheets
Total for Vendor WorkPlac - Workplace Central:						118.20	
YamahaMC - Yamaha Motor Corp, USA	10-452-383	4/27/2022	4/12/2022	770595	00069-04-2022	51,845.94	Annual Golf Cart Lease (74 Carts)
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:						51,845.94	
Total for Fund 10 - COUNTRY CLUB:						113,664.79	
18 - ROAD MAINTENANCE FUND							
Davis - Davis Feed Mill and Country Store Inc.	18-438-600	4/27/2022	3/31/2022	132140	00074-04-2022	-145.95	Credit-Duplicate Invoice
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						-145.95	
Total for Fund 18 - ROAD MAINTENANCE FUND:						-145.95	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC	20-489-001	4/27/2022	3/31/2022	211233	00074-04-2022	9,692.16	Construction Administration (Station #3)-Fire
	20-489-002	4/27/2022	3/31/2022	211233b	00074-04-2022	7,577.26	Construction Administration (Station #73)-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor Alloy5 - Alloy5, LLC:						17,269.42	
ControlD - Control Dynamics Corporation							
	20-489-001	4/27/2022	3/17/2022	CDC121635	00074-04-2022	3,291.16	Moved Emergency Radios-Temp Firehouse
Total for Vendor ControlD - Control Dynamics Corporation:						3,291.16	
Davis - Davis Feed Mill and Country Store Inc.							
	20-489-001	4/27/2022	3/15/2022	135826	00074-04-2022	57.60	Top Soil & Water Barrels for Concrete-Temp Fire Station
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						57.60	
Eurek - Eureka Stone Quarry, Inc.							
	20-489-001	4/27/2022	3/30/2022	472976	00074-04-2022	2,988.43	Base For Temp Firehouse for Pole Barn-Fire
	20-489-001	4/27/2022	3/31/2022	473349	00074-04-2022	2,574.43	Base For Temp Firehouse for Pole Barn-Fire
	20-489-001	4/27/2022	4/1/2022	473539	00074-04-2022	3,011.90	Base For Temp Firehouse for Pole Barn-Fire
	20-489-001	4/27/2022	4/4/2022	473926	00074-04-2022	3,881.95	Base For Temp Firehouse for Pole Barn-Fire
	20-489-001	4/27/2022	4/5/2022	474178	00074-04-2022	3,072.26	Base For Temp Firehouse for Pole Barn-Fire
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						15,528.97	
GilmoreA - Gilmore & Associates, Inc.							
	20-489-001	4/27/2022	3/15/2022	219101	00074-04-2022	560.00	Fire Station 3 Redevelopment
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						560.00	
Jammer - Jammer Doors							
	20-489-001	4/27/2022	3/31/2022	34193	00074-04-2022	6,725.00	Doors-Temp Fire Station
Total for Vendor Jammer - Jammer Doors:						6,725.00	
JBMMech - JBM Mechanical, Inc.							
	20-489-001	4/27/2022	3/31/2022	HVAC Pymt #1	00074-04-2022	92,574.00	HVAC-Pymt #1-Fire Station #3 & #73
	20-489-001	4/27/2022	3/31/2022	Plbg Pymt #1	00074-04-2022	71,491.50	Plumbing-Pymt #1-Fire Station #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						164,065.50	
Lowe's - Lowe's							
	20-489-001	4/27/2022	3/17/2022	902211	00074-04-2022	173.42	Couplings, Wire, Weed & Feed-Temp Firehouse

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor Lowes - Lowe's:						173.42	
PeirceP - Peirce-Phelps, Inc	20-489-001	4/27/2022	4/4/2022	406574791	00074-04-2022	47.04	HVAC Filters-Temp Fire Station
Total for Vendor PeirceP - Peirce-Phelps, Inc:						47.04	
PhillipB - Phillips Brothers Electrical Contractors, Inc.	20-489-001	4/27/2022	3/31/2022	Pymt #1	00074-04-2022	45,450.54	Electrical Contractors-Pymt #1-Fire Station #3 & #73
Total for Vendor PhillipB - Phillips Brothers Electrical Contractors, Inc.:						45,450.54	
Stuebner - E.R. Stuebner, Inc.	20-489-001	4/27/2022	3/31/2022	Pymt #2	00074-04-2022	229,252.54	General Construction-Pymt #2-Fire Station #3 & #73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						229,252.54	
Tri-Coun - Tri-County Electrical Supply Inc.	20-489-001	4/27/2022	4/7/2022	S100023591.001	00074-04-2022	925.67	Wiring for Temp Firehouse-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						925.67	
TruValCC - True Value	20-489-001	4/27/2022	3/25/2022	1990333	00074-04-2022	39.58	Weatherproof Covers-Temp Firehouse
Total for Vendor TruValCC - True Value:						39.58	
TurtleH - Turtle & Hughes	20-489-001	4/27/2022	3/31/2022	5448321-00	00074-04-2022	2,970.00	High Bay Light Fixtures-Temp Firehouse
	20-489-001	4/27/2022	4/6/2022	5457023-00	00074-04-2022	1,024.57	Circuit Breaker-Temp Fire House
Total for Vendor TurtleH - Turtle & Hughes:						3,994.57	
USSupply - US Supply Co. Inc.	20-489-001	4/27/2022	3/31/2022	S7131793.001	00074-04-2022	44.90	Couplings & Adapters-Temp Fire House
Total for Vendor USSupply - US Supply Co. Inc.:						44.90	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 20 - SINKING FUND - SERIES 2015:						487,425.91	
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon							
	23-475-000	4/27/2022	4/7/2022	252-2461800	00074-04-2022	750.00	Annual 2015-A Bond-Agent Fee
	23-475-000	4/27/2022	4/8/2022	252-2461895	00074-04-2022	750.00	GOB Series 2015B Annual Fiscal Agent Fee
Total for Vendor BankofN - The Bank of New York Mellon:						1,500.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,500.00	
30 - CAPITAL RESERVE FUND							
Armour - Armour and Sons Electric Inc.							
	30-433-752	4/27/2022	3/24/2022	910027024	00074-04-2022	3,015.80	Upgrade Bristol & Hatboro-Traffic Signal Maint
	30-433-752	4/27/2022	3/24/2022	910027025	00074-04-2022	3,015.80	Upgrade Hatboro & Tanyard-Traffic Signal Maint
	30-433-752	4/27/2022	3/31/2022	910027129	00074-04-2022	230.00	Upgrade Almshouse & Jacksonville-Traffic Signal Maint
	30-433-752	4/27/2022	3/31/2022	910027156	00074-04-2022	4,222.00	Upgrade Bristol & Jacksonville-Traffic Signal Maint
	30-433-752	4/27/2022	3/31/2022	910027180	00074-04-2022	182.47	Rte 332 & Township-Traffic Signal Maint
	30-433-752	4/27/2022	3/31/2022	910027181	00074-04-2022	182.47	2nd St Pike & Schoolhouse Commons-Traffic Signal Maint
Total for Vendor Armour - Armour and Sons Electric Inc.:						10,848.54	
BillVand - Bill Vandegrift Inc.							
	30-409-373	4/27/2022	2/14/2022	Appliances-2	00074-04-2022	3,807.00	Balance Due-Appliances-Admin Bldg
Total for Vendor BillVand - Bill Vandegrift Inc.:						3,807.00	
CityofPh - City of Philadelphia							
	30-250-314	4/27/2022	4/1/2022	0235425220401	00074-04-2022	1,500.00	Canine Scent Class (Hearn & Pako) K9 Program-Police
Total for Vendor CityofPh - City of Philadelphia:						1,500.00	
CustomC - Custom Care Property Maintenance LLC							
	30-438-612	4/27/2022	4/7/2022	36276	00074-04-2022	955.00	Tree Removal -H/E Holland Project
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						955.00	
Havis - Havis Inc.							
	30-410-600	4/27/2022	4/8/2022	SIN168292	00074-04-2022	7,850.37	Outfit & Install Vehicle 54-15-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor Havis - Havis Inc.:						7,850.37	
McMahon - McMahon Associates Inc.							
	30-408-616	4/27/2022	3/14/2022	183191	00074-04-2022	1,350.00	GLG Second Street Pike & New Road
	30-408-602	4/27/2022	3/17/2022	183438	00074-04-2022	2,340.00	Second St Pike Roundabout Design
	30-408-603	4/27/2022	3/16/2022	183515	00074-04-2022	5,101.10	Richboro Area Sidewalks
	30-408-612	4/27/2022	3/16/2022	183524	00074-04-2022	1,080.00	Holland and East Holland
Total for Vendor McMahon - McMahon Associates Inc.:						9,871.10	
NorthM - Northampton BC Municipal Authority							
	30-408-603	4/27/2022	4/1/2022	30094	00074-04-2022	5,859.66	Engineering Service-Sidewalk Project-2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:						5,859.66	
P&GContr - P&G Contractors							
	30-409-373	4/27/2022	3/20/2022	320	00074-04-2022	5,200.00	Drywall-Admin Bldg
Total for Vendor P&GContr - P&G Contractors:						5,200.00	
TD3167 - TD Card Service-3167							
	30-410-475	4/27/2022	3/31/2022	Amazon	00070-04-2022	215.00	Booking Room Ink Cartridge-Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167:						215.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						46,106.67	
31 - RECREATION CAP RESERVE FUND							
GeneralR - General Recreation Inc.							
	31-438-105	4/27/2022	4/12/2022	22363	00074-04-2022	1,196.20	Municipal Pk-Sign Post for Commication Board-P&R
Total for Vendor GeneralR - General Recreation Inc.:						1,196.20	
GilmoreA - Gilmore & Associates, Inc.							
	31-438-105	4/27/2022	3/15/2022	219085	00074-04-2022	1,000.00	New Road Trail Head
	31-438-101	4/27/2022	4/15/2022	220114	00074-04-2022	70.00	Civic Center Phase II
	31-438-105	4/27/2022	4/15/2022	220116	00074-04-2022	570.00	New Road Trail Head

Fund

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND								
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,640.00	
	PinnaclR - Pinnacle Resurfacing & Sports Court Specialists							
	31-438-105	4/27/2022	4/14/2022	003333	00074-04-2022	7,236.00	7,236.00	Deposit-Full Resurface of MP Hockey Rink-P&R
	Total for Vendor PinnaclR - Pinnacle Resurfacing & Sports Court Specialists:						7,236.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							10,072.20	
35 - HIGHWAY AID FUND								
	KFScott - K.F. Scott Inc.							
	35-432-251	4/27/2022	4/6/2022	1493	00072-04-2022	2,304.00	2,304.00	Bolts, Holes-Snow Equipment-Stock-PubWks
	Total for Vendor KFScott - K.F. Scott Inc.:						2,304.00	
	Winzer - Winzer							
	35-432-251	4/27/2022	4/8/2022	7129205	00072-04-2022	1,086.33	1,086.33	Washers, Nuts, Pins, Screws-Snow Plow-PubWks
	Total for Vendor Winzer - Winzer:						1,086.33	
Total for Fund 35 - HIGHWAY AID FUND:							3,390.33	
37 - LIBRARY CAP RESERVE FUND								
	BucksF2 - Bucks County Free Library							
	37-409-600	4/27/2022	4/1/2022	Computers	00074-04-2022	9,304.72	9,304.72	Dell Computers (15), Laptop (1), Docking Station-Library
	Total for Vendor BucksF2 - Bucks County Free Library:						9,304.72	
	SystemsN - SystemsNet							
	37-409-600	4/27/2022	4/15/2022	29242	00074-04-2022	1,758.98	1,758.98	Archive Computer, Warranty, Access Point, Labor-Library
	Total for Vendor SystemsN - SystemsNet:						1,758.98	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:							11,063.70	
39 - COUNTRY CLUB CAPITAL								
	BlairCor - B. Blair Corporation							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
BlairCor - B. Blair Corporation							
	39-409-700	4/27/2022	3/30/2022	31241	00069-04-2022	2,127.60	Bunker Project: Truck/Haul Fee (88.65 Tons)
	39-409-700	4/27/2022	4/5/2022	31482	00069-04-2022	3,127.20	Bunker Project: Truck/Haul Fee (130.3 Tons)
	39-409-700	4/27/2022	4/6/2022	31517	00069-04-2022	3,294.00	Bunker Project: Truck/Haul Fee (137.25 Tons)
Total for Vendor BlairCor - B. Blair Corporation:						8,548.80	
siteone - SiteOne Landscape Supply, LLC							
	39-409-700	4/27/2022	3/10/2022	115854895-001	00069-04-2022	166,323.30	Bunker Project: Liner (585 @ 45 Ft), Bonding Agent (130)
Total for Vendor siteone - SiteOne Landscape Supply, LLC:						166,323.30	
SuperirT - Superior Turf and Landscape Inc.							
	39-409-700	4/27/2022	3/30/2022	1145878	00069-04-2022	370.00	Bunker Project: Sod (1K Sq Ft)
	39-409-700	4/27/2022	4/12/2022	1146074	00069-04-2022	940.00	Bunker Project: Sod (2K Sq Ft), Delivery Fee
	39-409-700	4/27/2022	3/30/2022	CM1145886	00069-04-2022	-20.00	Bunker Project: Pallet Deposit Refund
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						1,290.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						176,162.10	
Report Total:						1,432,993.07	