

# Township of Northampton

## BILLS LIST

July 27, 2022

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$271,761.12
03	Fire Protection	\$34,596.66
04	Rescue Squad	
05	Refuse Collection	\$310,992.36
06	Library	\$7,013.33
07	Senior Center	\$13,193.38
08	Street Light Enterprise	
09	Parks & Recreation	\$72,447.02
10	Country Club	\$88,250.89
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$1,453.40
20	GOB Fund - Series 2021	\$32,910.47
23	Debt Service	
30	Capital Reserve (General)	\$161,274.25
31	Capital Reserve (Recreation)	\$6,930.20
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$10,888.13
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$57,646.39
	<b>TOTAL ALL FUNDS</b>	<b>\$1,069,357.60</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 7/18/2022 - 4:34 PM  
 Date Type: Payment Date  
 Date Range: 07/27/2022 to 07/27/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553  
 Township Administration • (215) 357-6000 • Fax: (215) 357-6251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AltecInd - Altec Industries Inc.	01-437-450	7/27/2022	6/23/2022	51013120	00055-07-2022	490.00	Bucket/Light Truck Repair-PubWks
Total for Vendor AltecInd - Altec Industries Inc.:						490.00	
AMI Grap - AMI Graphics LLC	01-457-520	7/27/2022	7/6/2022	929839	00055-07-2022	63.09	Vinyl Banner-300th Anniversary
Total for Vendor AMI Grap - AMI Graphics LLC:						63.09	
BeansF - Fred Beans Parts Inc.	01-437-256	7/27/2022	6/29/2022	6310741	00055-07-2022	61.45	Hood Lift Assembly-PubWks
	01-437-256	7/27/2022	7/7/2022	6325038	00055-07-2022	22.56	AC Wire Assembly Tk #4-PubWks
	01-437-256	7/27/2022	7/8/2022	6328092	00055-07-2022	801.10	Door Panel Weather Strip Pad & Seat Cushions Cover-PW
	01-437-256	7/27/2022	7/11/2022	6328092X1	00055-07-2022	255.80	Seat Pad & Cover Tk #1-PubWks
	01-437-254	7/27/2022	7/11/2022	6331203	00055-07-2022	71.40	Filters-Stock-Police
	01-437-253	7/27/2022	7/12/2022	6332732	00055-07-2022	256.80	High Beam Actuator TM-01-Admin
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,469.11	
BeansFre - Fred Beans	01-437-254	7/27/2022	7/6/2022	151968	00055-07-2022	1,555.02	Engine & AC Repair 54-10-Police
Total for Vendor BeansFre - Fred Beans:						1,555.02	
BecBerg - Bee, Bergvall and Co. P.C.	01-402-310	7/27/2022	6/13/2022	35648	00055-07-2022	4,000.00	Progress Billing Through 5/31-2021 Audit
	01-402-310	7/27/2022	7/8/2022	35794	00055-07-2022	1,500.00	Progress Billing Through 6/30-2021 Audit

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						5,500.00	
Cintas - Cintas	01-409-220	7/27/2022	7/5/2022	4124253908	00055-07-2022	207.79	Janitorial Supplies-Library
Total for Vendor Cintas - Cintas:						207.79	
CityofPh - City of Philadelphia	01-410-450	7/27/2022	5/15/2022	0307037220515	00055-07-2022	100.00	In Service Training (Hearn)-K9-Police
	01-410-450	7/27/2022	6/15/2022	0360620220615	00055-07-2022	100.00	In Service Training (Hearn)-K9-Police
Total for Vendor CityofPh - City of Philadelphia:						200.00	
Colliflo - Colliflower Inc.	01-437-259	7/27/2022	6/30/2022	01770466	00055-07-2022	117.77	Crimp Fittings-Backhoe-PubWks
	01-437-220	7/27/2022	7/6/2022	01774077	00055-07-2022	97.50	Protective Hose Sleeve-Shop Stock-PubWks
	01-437-220	7/27/2022	7/6/2022	01774079	00055-07-2022	123.12	Crimp Fittings & Elbowes, MXF Pipe Reducer-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						338.39	
Comca - Comcast	01-406-320	7/27/2022	7/4/2022	0088670	00055-07-2022	229.90	July Internet Service-Admin
	01-410-320	7/27/2022	7/4/2022	0088688	00055-07-2022	56.06	July Digital Adapter-Police
	01-430-320	7/27/2022	7/5/2022	0100632	00055-07-2022	21.02	July Cable Box-PubWks
Total for Vendor Comca - Comcast:						306.98	
Constall - Constellation NewEnergy Inc.	01-409-360	7/27/2022	7/13/2022	70586-00407	00055-07-2022	420.22	Maint Garage
	01-409-360	7/27/2022	7/13/2022	73718-00108	00055-07-2022	197.50	Garage
Total for Vendor Constall - Constellation NewEnergy Inc.:						617.72	
Contr - Contract Cleaners Supply Inc.	01-409-220	7/27/2022	6/30/2022	627600	00056-07-2022	618.14	Janitorial Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:						618.14	
CourierT - Courier Times Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CourierT - Courier Times Inc.	01-145-020	7/27/2022	6/1/2022	I07432733	00055-07-2022	603.34	Advertising-Bucks Co. Fuel Bid-Reimbursable
Total for Vendor CourierT - Courier Times Inc.:						603.34	
CumminsS - Cummins Sales and Service	01-409-220	7/27/2022	6/30/2022	H2-1583	00055-07-2022	404.40	Batteries Replaced Per PM Service-Police
	01-409-450	7/27/2022	7/6/2022	H2-1839	00055-07-2022	877.19	PM Service-HVAC-Police
Total for Vendor CumminsS - Cummins Sales and Service:						1,281.59	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	7/27/2022	7/9/2022	76913141	00055-07-2022	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.	01-437-256	7/27/2022	6/23/2022	13279799	00055-07-2022	2,314.52	Radiator & Clamps Tk #22-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						2,314.52	
DeonV - Vincent Deon	01-145-020	7/27/2022	7/1/2022	Tax Bill-2	00060-07-2022	2,428.67	Real Estate Tax Bill-Reimbursable
	01-145-020	7/27/2022	7/1/2022	TaxBill-1	00055-07-2022	3,415.68	Real Estate Tax Bill-Reimbursable
Total for Vendor DeonV - Vincent Deon:						5,844.35	
DonneRR - RR Donnelley	01-410-220	7/27/2022	7/7/2022	070748789	00055-07-2022	221.79	Traffic Citations-Police
Total for Vendor DonneRR - RR Donnelley:						221.79	
DVIT - Delaware Valley Insurance Trust	01-486-100	7/27/2022	7/1/2022	3rd QTR-GF	00055-07-2022	58,979.28	3rd QTR Property & Liability Insurance-GF
	01-486-350	7/27/2022	7/1/2022	3rd QTR-Library	00055-07-2022	4,102.91	3rd QTR Property & Liability Insurance-Library
Total for Vendor DVIT - Delaware Valley Insurance Trust:						63,082.19	
DVWCT - Delaware Valley Workers Comp Trust	01-483-195	7/27/2022	7/1/2022	3rd QTR-GF	00055-07-2022	60,293.92	3rd QTR-WC Insurance-GF



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVWCT - Delaware Valley Workers Comp Trust	01-486-352	7/27/2022	7/1/2022	3rd QTR-Library	00055-07-2022	691.71	3rd QTR-WC Insurance-Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						60,985.63	
EagleWir - Eagle Wireless Communications	01-430-320	7/27/2022	7/15/2022	INV-009384	00055-07-2022	455.61	July Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	7/27/2022	7/6/2022	IIV820279	00056-07-2022	2.90	Micro 2 Blade Fuse 54-S-Police
	01-437-256	7/27/2022	7/6/2022	IIV820282	00056-07-2022	15.46	Windshield Washer Nozzle Tk #9-PubWks
	01-437-254	7/27/2022	7/6/2022	IIV820480	00056-07-2022	18.10	Bulb Stock-Police
	01-437-256	7/27/2022	7/7/2022	IIV820772	00056-07-2022	73.19	Engine Variable Timing Tk #4-PubWks
	01-437-256	7/27/2022	7/7/2022	IIV820880	00056-07-2022	45.98	Water in Fuel Sensor Tk #11-PubWks
	01-430-374	7/27/2022	7/11/2022	IIV821797	00056-07-2022	31.60	Weed Wacker Filters-PubWks
	01-437-253	7/27/2022	7/11/2022	IIV821826	00056-07-2022	17.88	Air Filter TM-1-Admin
	01-437-253	7/27/2022	7/11/2022	IIV821930	00056-07-2022	265.30	Head Light Bulb TM-1-Admin
	01-430-374	7/27/2022	7/13/2022	IIV822759	00056-07-2022	65.14	Drive Belt E-32-Mower-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						535.55	
FetzerA - Adriana Fetzer							
	01-483-500	7/27/2022	7/14/2022	Reimbursement	00055-07-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor FetzerA - Adriana Fetzer:						36.85	
FoleyInc - Foley, Incorporated							
	01-437-259	7/27/2022	7/6/2022	PS100174109	00055-07-2022	619.19	Gear Motor & Battery-Backhoe-PubWks
	01-437-259	7/27/2022	7/6/2022	PS100174110	00055-07-2022	31.53	Relay Switch-Backhoe-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						650.72	
Galls - Galls LLC							
	01-410-238	7/27/2022	6/15/2022	BC1640572	00055-07-2022	237.98	Kingsdorf-Uniform-Knife, Shirt, Holster, Pants-Police
	01-410-238	7/27/2022	6/21/2022	BC1645799	00055-07-2022	10.00	Cully-Uniform-Velcro Hook & Loop-Police
	01-410-238	7/27/2022	6/27/2022	BC1650199	00055-07-2022	232.36	Aponte-Uniform-Shirts & Pants-Police
	01-410-238	7/27/2022	6/30/2022	BC1653431	00055-07-2022	36.00	Rota-Uniform-Handcuff Key & Gear Bag-Police
	01-410-238	7/27/2022	6/30/2022	BC1653841	00055-07-2022	153.90	Geller-Uniform-Flashlight-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Galls - Galls LLC	01-410-238	7/27/2022	6/30/2022	BC1653920	00055-07-2022	80.50	Leaper-Uniform-Concealment Belt Slide-Police
Total for Vendor Galls - Galls LLC:						750.74	
Gaspe - Gasper Landscapes Inc.	01-409-373	7/27/2022	7/13/2022	2022 3rd Pymt	00055-07-2022	5,056.25	2022 Annual Landscape Contract-3rd Payment
Total for Vendor Gaspe - Gasper Landscapes Inc.:						5,056.25	
GeistM - Megan Geist	01-483-500	7/27/2022	7/7/2022	Reimbursement	00055-07-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor GeistM - Megan Geist:						36.85	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	7/27/2022	7/14/2022	223747	00055-07-2022	1,706.71	Gilour Tract Subdivison-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223748	00055-07-2022	70.00	Holland Middle School-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223749	00055-07-2022	1,458.82	Leehurst Farm SD-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223750	00055-07-2022	205.00	Juliette's Garden-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223751	00055-07-2022	587.49	Verizon Permitting-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223752	00055-07-2022	1,592.19	Waverly Subdivision-Reimbursable
	01-408-313	7/27/2022	7/14/2022	223753	00055-07-2022	102.50	Crown Castle Cell Tower Modification
	01-145-020	7/27/2022	7/14/2022	223755	00055-07-2022	5,456.56	Hillcrest Elementary School-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223757	00055-07-2022	281.18	HE Properties LLC-Reimbursable
	01-408-318	7/27/2022	7/14/2022	223758	00055-07-2022	483.75	NPDES MS4 Permit
	01-145-020	7/27/2022	7/14/2022	223760	00055-07-2022	325.76	Spring Mill Country Club SD-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223761	00055-07-2022	592.83	Rolling Hills Elementary School-Reimbursable
	01-408-313	7/27/2022	7/14/2022	223762	00055-07-2022	3,932.50	Norton Pond
	01-145-020	7/27/2022	7/14/2022	223764	00055-07-2022	5,208.90	Giant SLD #20-5-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223765	00055-07-2022	35.00	CRHS South Turf Field-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223766	00055-07-2022	930.48	1321 Spencer Rd SD-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223767	00055-07-2022	35.00	1111 Holland Road-Lot #2-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223768	00055-07-2022	68.75	Schenk LD-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223769	00055-07-2022	1,391.59	691 Stoneyford Rd LD-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223771	00055-07-2022	433.75	Sabalaske LD 83 Buck Rd SLD #21-3-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223772	00055-07-2022	2,226.60	Advent Church Subdivision-Reimbursable
	01-408-313	7/27/2022	7/14/2022	223773	00055-07-2022	807.50	Northampton Crossing Basin Retrofit
	01-145-020	7/27/2022	7/14/2022	223774	00055-07-2022	170.00	960 Second Street Pike SLD #22-2-Reimbursable

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	7/27/2022	7/14/2022	223777	00055-07-2022	2,000.00	General Services
	01-408-313	7/27/2022	7/14/2022	223778	00055-07-2022	716.73	Resident Concerns
	01-408-313	7/27/2022	7/14/2022	223780	00055-07-2022	13,186.06	2022 Milling Program
	01-145-020	7/27/2022	7/14/2022	223782	00055-07-2022	1,383.75	Holland Estates-Reimbursable
	01-145-020	7/27/2022	7/14/2022	223783	00055-07-2022	2,625.55	Northampton Glen SLD #22-4-Reimbursable
	01-408-313	7/27/2022	7/14/2022	Per Invoices	00055-07-2022	6,065.00	Building and Pool Permits
	01-408-313	7/27/2022	7/14/2022	Per Invoices-2	00055-07-2022	123.75	Cell Tower Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						54,203.70	
Grain - Grainger Inc.							
	01-430-220	7/27/2022	6/30/2022	9363471302	00055-07-2022	18.07	First Aid Wipes-Poison Ivy-PubWks
Total for Vendor Grain - Grainger Inc.:						18.07	
HealthMa - Health Mats Company							
	01-409-450	7/27/2022	7/1/2022	479558	00055-07-2022	176.09	Monthly Floor Mat Service-PubWks
	01-409-450	7/27/2022	7/1/2022	479559	00055-07-2022	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						249.80	
LaddenJ - Jean Ladden							
	01-483-500	7/27/2022	7/14/2022	Reimbursement-2	00055-07-2022	23.85	Reimbursement-Clearances-HR
Total for Vendor LaddenJ - Jean Ladden:						23.85	
LittleRo - Robert E. Little Inc.							
	01-437-259	7/27/2022	6/23/2022	04-936559	00055-07-2022	890.86	Bolts, Washers, Fileguard, Spindle-Mower-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						890.86	
McMaster - McMaster-Carr Supply Co.							
	01-457-520	7/27/2022	6/24/2022	80396429	00055-07-2022	177.53	Banner Brackets-300th Anniversary
Total for Vendor McMaster - McMaster-Carr Supply Co.:						177.53	
Mockenha - Mockenhaupt Benefits Group							
	01-402-310	7/27/2022	6/30/2022	2022-04000	00055-07-2022	475.00	Retirement Benefit Calculations (2)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						475.00	
MSM Serv - MSM Service Co.	01-430-220	7/27/2022	7/14/2022	B7341	00055-07-2022	252.35	First Aid Supplies-Public Works
Total for Vendor MSM Serv - MSM Service Co.:						252.35	
MunzCont - Munz Construction Inc.	01-413-310	7/27/2022	7/12/2022	152989	00055-07-2022	65.00	Professional Services-Liens
	01-413-310	7/27/2022	7/12/2022	152990	00055-07-2022	50.00	Professional Services-Liens
	01-413-310	7/27/2022	7/12/2022	152991	00055-07-2022	40.00	Professional Services-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						155.00	
NapaAuto - Napa Auto Parts	01-437-254	7/27/2022	7/6/2022	2880-291152	00055-07-2022	53.94	Tire Wet-Police
	01-437-259	7/27/2022	7/13/2022	2880-291607	00055-07-2022	85.98	Air Filters-Tractor-PubWks
Total for Vendor NapaAuto - Napa Auto Parts:						139.92	
Neibauer - Neibauer Press	01-430-210	7/27/2022	7/8/2022	019062	00055-07-2022	225.00	Business Cards (Hucklebridge)-PubWks
	01-410-340	7/27/2022	7/8/2022	019063	00055-07-2022	175.00	Business Cards (Pinkerton)-Police
	01-406-220	7/27/2022	7/8/2022	019065	00055-07-2022	264.00	To Do Notepads-Exec
Total for Vendor Neibauer - Neibauer Press:						664.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	7/27/2022	7/6/2022	25008615189	00055-07-2022	248.85	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						248.85	
NorthESR - Northeast Sweepers & Rentals, Inc.	01-437-256	7/27/2022	6/28/2022	8667	00055-07-2022	2,715.43	Sweeper Maintenance-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						2,715.43	
NorthM - Northampton BC Municipal Authority	01-409-360	7/27/2022	7/1/2022	W&S Admin	00055-07-2022	613.20	Water & Sewer-Admin



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						613.20	
NorthVCC - Northampton Valley Country Club							
	01-483-500	7/27/2022	6/18/2022	E03134	00055-07-2022	450.00	Retirement Breakfast PW Director-HR
Total for Vendor NorthVCC - Northampton Valley Country Club:						450.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	7/27/2022	7/8/2022	02594-01506	00059-07-2022	65.55	Pulinski Rd Salt Bin
	01-409-360	7/27/2022	7/8/2022	45956-01400	00059-07-2022	35.17	Pulinski Pond
	01-409-360	7/27/2022	7/8/2022	61490-51085	00059-07-2022	3,000.16	111 Township-Police Bldg
	01-409-360	7/27/2022	7/8/2022	70586-00407	00059-07-2022	279.97	Maint Garage
	01-409-360	7/27/2022	7/8/2022	73718-00108	00059-07-2022	171.61	Garage
	01-409-360	7/27/2022	7/8/2022	79916-00301	00059-07-2022	34.99	Sewer Pump
	01-409-360	7/27/2022	7/8/2022	95425-00702	00059-07-2022	153.09	Dembowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,740.54	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	7/27/2022	6/30/2022	0000957745	00055-07-2022	149.62	June PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						149.62	
PerriM - Margaret Perri							
	01-483-500	7/27/2022	6/28/2022	Reimbursement	00055-07-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor PerriM - Margaret Perri:						36.85	
PerriO - Olivia Perri							
	01-483-500	7/27/2022	7/11/2022	Reimbursement	00055-07-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor PerriO - Olivia Perri:						36.85	
ReissInc - T.W. Reiss Inc.							
	01-430-374	7/27/2022	7/6/2022	172911	00055-07-2022	58.17	Chain Loops for Chain Saws-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						58.17	
ReitLubr - Reit Lubricants Company							

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ReitLubr - Reit Lubricants Company	01-437-235	7/27/2022	6/27/2022	1191600	00055-07-2022	425.98	Oils & Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						425.98	
Rudolph - Rudolph, Clarke LLC	01-404-301	7/27/2022	7/12/2022	90205	00055-07-2022	6,000.00	February, March, April Retainer-Legal Services
	01-404-301	7/27/2022	7/11/2022	March-April22-1	00055-07-2022	24,352.80	March-April 2022 Legal Services
	01-145-020	7/27/2022	7/11/2022	March-April22-2	00055-07-2022	6,600.00	HE Properties, AAA, Wawa-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						36,952.80	
Staple - Staples Credit Plan	01-407-252	7/27/2022	6/30/2022	3097134371	00055-07-2022	85.96	Flash Drives (4)-Admin Stock-IT
Total for Vendor Staple - Staples Credit Plan:						85.96	
SystemsN - SystemsNet	01-407-450	7/27/2022	6/30/2022	29697	00055-07-2022	150.00	Data Drop-Senior Center
	01-407-450	7/27/2022	7/1/2022	29759	00055-07-2022	192.75	Computer Monthly Workstations (8)-SenCtr
	01-407-318	7/27/2022	7/8/2022	29875	00055-07-2022	633.68	SonicWall Security Suite (1Yr)-P&R
Total for Vendor SystemsN - SystemsNet:						976.43	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	7/27/2022	7/1/2022	101882	00055-07-2022	-56.85	Return Chainsaw Blades-PubWks
	01-430-220	7/27/2022	7/11/2022	102168	00055-07-2022	90.53	Weed Wacker Spools-PubWks
	01-430-374	7/27/2022	7/11/2022	102197	00055-07-2022	612.80	Fuel Pump-Mower #33/Stock-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						646.48	
TD3159 - TD Card Service-3159	01-410-460	7/27/2022	6/23/2022	Bucks Cty CC	00058-07-2022	75.00	Instructor Fee for Water Rescue Class - Police
	Task Label:		Type:	PO Number:			
	01-410-220	7/27/2022	6/10/2022	Dominicks-1	00058-07-2022	56.76	Food for Homicide Investigation - Police
	Task Label:		Type:	PO Number:			
	01-410-220	7/27/2022	6/15/2022	Dominicks-2	00058-07-2022	56.72	Food - Lenape Valley Debrief /Homicide - Police
	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 TD3159 - TD Card Service-3159:					188.48	
TD3175 - TD Card Service-3175						
01-430-220	7/27/2022	6/8/2022	Amazon-1	00058-07-2022	67.96	Bowls Stock Lunchroom-PubWks
Task Label:		Type:		PO Number:		
01-430-220	7/27/2022	6/10/2022	Amazon-2	00058-07-2022	139.90	Blade Sharpener for Mowers-PubWks
Task Label:		Type:		PO Number:		
01-430-220	7/27/2022	6/10/2022	Amazon-3	00058-07-2022	71.92	Plates Stock Lunchroom-PubWks
Task Label:		Type:		PO Number:		
01-430-220	7/27/2022	6/13/2022	Amazon-4	00058-07-2022	145.48	Hot Paper Cups-PubWks
Task Label:		Type:		PO Number:		
01-430-220	7/27/2022	6/13/2022	Amazon-5	00058-07-2022	35.98	Ceramic Sanding Disc-PubWks
Task Label:		Type:		PO Number:		
01-430-220	7/27/2022	6/17/2022	Amazon-7	00058-07-2022	82.68	D Cell Batteries-PubWks
Task Label:		Type:		PO Number:		
01-430-220	7/27/2022	6/23/2022	Amazon-8	00058-07-2022	41.98	Spouts for Generator Gas Cans-PubWks
Task Label:		Type:		PO Number:		
01-409-373	7/27/2022	6/21/2022	Marvel Lightin	00058-07-2022	197.13	Outside Lights (111 Township)-Police
Task Label:		Type:		PO Number:		
01-430-260	7/27/2022	6/16/2022	NorthernTools2	00058-07-2022	347.29	3 Speed Floor Dryer-PubWks
Task Label:		Type:		PO Number:		
01-430-210	7/27/2022	6/27/2022	USPS	00058-07-2022	21.43	Fuel Bid Mailing-PubWks
Task Label:		Type:		PO Number:		
Total for Vendor TD3175 - TD Card Service-3175:					1,151.75	
TD3217 - TD Card Service-3217						
01-400-460	7/27/2022	6/24/2022	Dominicks	00058-07-2022	62.86	Dinner-BOS Meeting
Task Label:		Type:		PO Number:		
01-401-220	7/27/2022	6/10/2022	Heartland	00058-07-2022	335.00	Camera Repair -Large Mtg Room-Exec
Task Label:		Type:		PO Number:		
01-401-460	7/27/2022	6/7/2022	ICMA	00058-07-2022	1,038.00	ICMA Membership-Wert-Exec
Task Label:		Type:		PO Number:		
01-400-460	7/27/2022	6/27/2022	NVCC	00058-07-2022	38.46	Lunch Meeting-Trash Issues-BOS
Task Label:		Type:		PO Number:		
Total for Vendor TD3217 - TD Card Service-3217:					1,474.32	
TD3225 - TD Card Service-3225						
01-414-460	7/27/2022	6/17/2022	Rillings	00058-07-2022	26.25	EDC Meeting-Planning Commission
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 TD3225 - TD Card Service-3225:						26.25	
TD3233 - TD Card Service-3233							
	01-418-220	7/27/2022	6/21/2022	Gianni's Pizza	00058-07-2022	59.61	ZHB Meeting (Dinner)
	Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233:						59.61	
TD3241 - TD Card Service-3241							
	01-430-420	7/27/2022	6/7/2022	Adobe-1	00058-07-2022	-1.02	Adobe-Credit-Public Works
	Task Label:		Type:	PO Number:			
	01-430-420	7/27/2022	7/4/2022	Adobe-2	00058-07-2022	16.99	Adobe Pro-Greg Public Works
	Task Label:		Type:	PO Number:			
	01-409-220	7/27/2022	7/1/2022	Knox Company	00058-07-2022	490.00	Knox Box-Public Works
	Task Label:		Type:	PO Number:			
	01-411-420	7/27/2022	6/21/2022	NFPA	00058-07-2022	175.00	1 Year Individual Membership-Fire Marshal
	Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241:						680.97	
TheAdvan - The Advance of Bucks County							
	01-401-420	7/27/2022	7/7/2022	127264	00055-07-2022	55.00	2022-2023 Subscription-Admin
Total for Vendor TheAdvan - The Advance of Bucks County:						55.00	
Torodyne - Torodyne Auto Electric and Battery							
	01-430-374	7/27/2022	7/8/2022	32864	00055-07-2022	79.00	Battery Stock-Lawn Mowers-PubWks
	01-437-259	7/27/2022	7/8/2022	32865	00055-07-2022	169.00	Battery for Roller-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						248.00	
Tozour - Trane U.S., Inc.							
	01-409-450	7/27/2022	7/7/2022	055654005	00055-07-2022	1,033.08	Service Call-HVAC-Police
Total for Vendor Tozour - Trane U.S., Inc.:						1,033.08	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	7/27/2022	7/6/2022	S100027236.001	00055-07-2022	4.68	Socket for Ceiling Light-Library



## 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.:						4.68	
UnitedIn - United Inspection Agency Inc.	01-413-450	7/27/2022	6/29/2022	135974	00055-07-2022	4,735.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,735.00	
UnitedTi - United Tire of Southampton	01-437-254	7/27/2022	6/29/2022	1140019308	00055-07-2022	21.57	Inspection & Emissions 54-15-Police
	01-437-254	7/27/2022	6/30/2022	1140019327	00055-07-2022	31.57	Inspection & Emissions 54-12-Police
	01-437-254	7/27/2022	7/5/2022	1140019390	00055-07-2022	31.57	Inspection & Emissions 54-L2-Police
Total for Vendor UnitedTi - United Tire of Southampton:						84.71	
USSupply - US Supply Co. Inc.	01-430-374	7/27/2022	7/11/2022	S7189114.001	00055-07-2022	150.92	Tack Buggy Parts-PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						150.92	
Verizon - Verizon	01-406-320	7/27/2022	7/1/2022	154708861000133	00055-07-2022	159.99	July Internet Service-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-320	7/27/2022	7/1/2022	June-01	00055-07-2022	207.74	June Cell Phone-Exec
	01-406-320	7/27/2022	7/1/2022	June-02	00055-07-2022	200.05	June Cell Phone-BOS Tablets
	01-402-320	7/27/2022	7/1/2022	June-03	00055-07-2022	40.01	June Cell Phone-Finance
	01-406-320	7/27/2022	7/1/2022	June-04	00055-07-2022	40.01	June Cell Phone-Admin Air Card
	01-410-320	7/27/2022	7/1/2022	June-05	00055-07-2022	1,625.37	June Cell Phone-Police
	01-411-320	7/27/2022	7/1/2022	June-06	00055-07-2022	122.30	June Cell Phone-Fire
	01-413-320	7/27/2022	7/1/2022	June-07	00055-07-2022	166.85	June Cell Phone-Code
	01-430-320	7/27/2022	7/1/2022	June-08	00055-07-2022	557.72	June Cell Phone-PubWks
	01-415-220	7/27/2022	7/1/2022	June-13	00055-07-2022	40.01	June Cell Phone-EMA
	01-430-260	7/27/2022	7/1/2022	June-14	00055-07-2022	164.96	June Cell Phone Equip-Public Works
Total for Vendor VerizonW - Verizon Wireless:						3,165.02	
Winzer - Winzer							

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>							
Winzer - Winzer	01-437-256	7/27/2022	6/3/2022	292070512	00055-07-2022	107.67	Stock Parts-Mechanics-PubWks
Total for Vendor Winzer - Winzer:						107.67	
Workplac - Workplace Central	01-410-210	7/27/2022	7/7/2022	840757-0	00055-07-2022	46.54	Clipboard, Labels, Folders-Police
	01-410-210	7/27/2022	7/8/2022	840757-1	00055-07-2022	154.50	Inkcartridges & Legal Pads-Police
Total for Vendor Workplac - Workplace Central:						201.04	
WoundedW - Wounded Warrior Project	01-483-500	7/27/2022	7/13/2022	Donation	00055-07-2022	50.00	Donation-Leck
Total for Vendor WoundedW - Wounded Warrior Project:						50.00	
YorkRoad - York Road Auto Glass Inc.	01-437-253	7/27/2022	7/6/2022	I136358	00055-07-2022	163.27	Freon/AC TM #1-Admin
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						163.27	
Total for Fund 01 - GENERAL FUND:						271,761.12	
<b>03 - FIRE PROTECTION FUND</b>							
ChapmanM - Mark Chapman	03-411-191	7/27/2022	7/10/2022	7/10/2022	00061-07-2022	120.00	Duty Crew Reimbursement
	03-411-191	7/27/2022	7/3/2022	7/3/2022	00061-07-2022	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						300.00	
DitriD - Domenico Ditri	03-411-191	7/27/2022	7/3/2022	7/3/2022	00061-07-2022	390.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:						390.00	
DVIT - Delaware Valley Insurance Trust	03-486-100	7/27/2022	7/1/2022	3rd QTR-Fire	00055-07-2022	3,077.18	3rd QTR Property & Liability Insurance-Fire

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						3,077.18	
DVWCT - Delaware Valley Workers Comp Trust	03-483-195	7/27/2022	7/1/2022	3rd QTR-FF	00055-07-2022	27,322.49	3rd QTR-WC Insurance-Fire
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						27,322.49	
FentonF - Frank Fenton	03-411-191	7/27/2022	7/10/2022	7/10/2022	00061-07-2022	210.00	Duty Crew Reimbursement
	03-411-191	7/27/2022	7/3/2022	7/3/2022	00061-07-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy	03-411-191	7/27/2022	7/10/2022	7/10/2022	00061-07-2022	180.00	Duty Crew Reimbursement
	03-411-191	7/27/2022	7/3/2022	7/3/2022	00061-07-2022	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						390.00	
JaniKing - Jani-King of Philadelphia Inc.	03-409-450	7/27/2022	7/1/2022	PHI07220105	00055-07-2022	982.60	July Janitorial Service-Temp Fire Station
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	
PecoEner - Peco Energy-Payment Processing	03-409-360	7/27/2022	7/8/2022	36747-01500	00059-07-2022	808.17	Old Police Station/Temp Fire Station
	03-409-360	7/27/2022	7/8/2022	42946-01534	00059-07-2022	101.00	Fire Station 3 Rear
	03-409-360	7/27/2022	7/8/2022	95408-00507	00059-07-2022	355.22	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,264.39	
RihlM - Mark Rihl	03-411-191	7/27/2022	7/10/2022	7/10/2022	00061-07-2022	120.00	Duty Crew Reimbursement
	03-411-191	7/27/2022	7/3/2022	7/3/2022	00061-07-2022	180.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						300.00	
SuthChri - Christian Sutherland	03-411-191	7/27/2022	7/3/2022	7/3/2022	00061-07-2022	150.00	Duty Crew Reimbursement

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND								
	Total for Vendor SuthChri - Christian Sutherland:						150.00	
Total for Fund 03 - FIRE PROTECTION FUND:							34,596.66	
05 - REFUSE COLLECTION FUND								
	DVWCT - Delaware Valley Workers Comp Trust	05-483-195	7/27/2022	7/1/2022	3rd QTR-Refuse	00055-07-2022	115.28	3rd QTR-WC Insurance-Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:							115.28	
	MascaroB - J.P. Mascaro and Sons	05-427-450	7/27/2022	7/1/2022	0000833074	00056-07-2022	220,505.20	July Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:							220,505.20	
	WasteMan - Waste Management of PA Landfills	05-427-450	7/27/2022	7/12/2022	0041533-2799-6	00056-07-2022	2,050.90	July Compost Fee (7/1-7/7)
Total for Vendor WasteMan - Waste Management of PA Landfills:							2,050.90	
	WheelabT - Wheelabrator Technologies Inc.	05-427-450	7/27/2022	6/30/2022	36224	00056-07-2022	88,320.98	June Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:							88,320.98	
Total for Fund 05 - REFUSE COLLECTION FUND:							310,992.36	
06 - LIBRARY FUND								
	BucksCo - Bucks County Free Library	06-456-220	7/27/2022	6/1/2022	June 2022	00055-07-2022	1,086.53	June Books, Audio, Video, Music, Games-Library
		06-331-201	7/27/2022	7/11/2022	Reimbursement	00060-07-2022	45.18	Fees Collected for Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:							1,131.71	
	Comca - Comcast	06-456-320	7/27/2022	7/7/2022	0122552	00055-07-2022	314.59	July Cable, Internet, Voice-Library



Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor Comca - Comcast:						314.59	
Constall - Constellation NewEnergy Inc.	06-456-360	7/27/2022	7/13/2022	58453-01107	00055-07-2022	3,602.96	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,602.96	
NorthM - Northampton BC Municipal Authority	06-456-360	7/27/2022	7/1/2022	W&S Library	00055-07-2022	173.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						173.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	7/27/2022	7/8/2022	58453-01107	00059-07-2022	1,430.82	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,430.82	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	7/27/2022	7/1/2022	148769	00055-07-2022	50.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	
SouthLib - Southampton Free Library	06-331-201	7/27/2022	7/11/2022	L9431875	00055-07-2022	4.99	Fees Collected for Participating Libraries
Total for Vendor SouthLib - Southampton Free Library:						4.99	
TD8880 - TD Card Service-8880							
	06-456-240	7/27/2022	6/9/2022	Amazon 1	00058-07-2022	6.99	The Book Thief for Teen Reads Club-Library
Task Label:			Type:	PO Number:			
	06-456-220	7/27/2022	6/20/2022	Amazon 10	00058-07-2022	88.78	9 Titles from School Reading Lists-Library
Task Label:			Type:	PO Number:			
	06-456-240	7/27/2022	6/24/2022	Amazon 11	00058-07-2022	-9.99	Return-Qguai Fish Breeding Box-Library
Task Label:			Type:	PO Number:			
	06-456-240	7/27/2022	6/30/2022	Amazon 12	00058-07-2022	43.99	8.5x11"" Acrylic Flyer Displays (12)-Library
Task Label:			Type:	PO Number:			
	06-456-240	7/27/2022	6/9/2022	Amazon 2	00058-07-2022	15.91	Capetsma Fish Breeder Box-Library
Task Label:			Type:	PO Number:			
	06-456-240	7/27/2022	6/9/2022	Amazon 3	00058-07-2022	8.99	16 Sheets Letter Numbers Stickers-Library
Task Label:			Type:	PO Number:			

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
	TD8880 - TD Card Service-8880						
	06-456-240	7/27/2022	6/9/2022	Amazon 4	00058-07-2022	43.37	200 Positivity Stickers 40 Rolls Washi Tape-Lib
	Task Label:		Type:	PO Number:			
	06-456-220	7/27/2022	6/9/2022	Amazon 5	00058-07-2022	17.99	I Love Bugs (Sturges)-Library
	Task Label:		Type:	PO Number:			
	06-456-220	7/27/2022	6/10/2022	Amazon 6	00058-07-2022	36.00	The Kill Artist (Silva) (3.99 shp)-Library
	Task Label:		Type:	PO Number:			
	06-456-220	7/27/2022	6/16/2022	Amazon 7	00058-07-2022	6.38	Fablehaven (Mull)-Library
	Task Label:		Type:	PO Number:			
	06-456-240	7/27/2022	6/16/2022	Amazon 8	00058-07-2022	28.58	Book Bunch-(2) 9x12 Acrylic Felt Sheet Pks-Lib
	Task Label:		Type:	PO Number:			
	06-456-220	7/27/2022	6/20/2022	Amazon 9	00058-07-2022	17.32	Project Hail Mary (Weir)-Library
	Task Label:		Type:	PO Number:			
	Total for Vendor TD8880 - TD Card Service-8880:					304.31	
	Total for Fund 06 - LIBRARY FUND:					7,013.33	
07 - SENIOR CITIZEN FUND							
	AllStar - All Star Productions LLC						
	07-490-224	7/27/2022	7/13/2022	Bus Trip 8/17	00055-07-2022	2,386.00	Bus Trip-Doolan's 8/17-Senior Center
	Total for Vendor AllStar - All Star Productions LLC:					2,386.00	
	BarsonC - Cindy Barson						
	07-367-214	7/27/2022	7/11/2022	Refund	00055-07-2022	200.00	Refund-Security Deposit-Senior Center
	Total for Vendor BarsonC - Cindy Barson:					200.00	
	BauerCh - Christa Bauer						
	07-489-224	7/27/2022	7/12/2022	Lottery	00055-07-2022	25.00	Lottery Winner-Senior Center
	Total for Vendor BauerCh - Christa Bauer:					25.00	
	Comca - Comcast						
	07-489-320	7/27/2022	7/9/2022	0123725	00055-07-2022	352.90	June Internet & Telephone Services-SenCtr
	Total for Vendor Comca - Comcast:					352.90	
	Constall - Constellation NewEnergy Inc.						

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Constall - Constellation NewEnergy Inc.	07-489-360	7/27/2022	7/13/2022	11936-01808	00055-07-2022	1,022.57	165 Township Rd-SenCtr
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,022.57	
DVIT - Delaware Valley Insurance Trust	07-486-350	7/27/2022	7/1/2022	3rd QTR-SenCtr	00055-07-2022	2,564.32	3rd QTR Property & Liability Insurance-SenCtr
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,564.32	
DVWCT - Delaware Valley Workers Comp Trust	07-486-352	7/27/2022	7/1/2022	3rd QTR-SenCtr	00055-07-2022	2,075.13	3rd QTR-WC Insurance-SenCtr
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,075.13	
Hightec - Hightec HVAC Inc.	07-489-450	7/27/2022	7/1/2022	36223	00055-07-2022	607.00	3rd Payment-2022 Inspection Contract-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						607.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	7/27/2022	7/1/2022	PHI07220103b	00055-07-2022	1,101.89	July Monthly Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
LeightL - Linda Leight	07-489-224	7/27/2022	7/12/2022	Lottery	00055-07-2022	25.00	Lottery Winner-Senior Center
Total for Vendor LeightL - Linda Leight:						25.00	
NorthM - Northampton BC Municipal Authority	07-489-360	7/27/2022	7/1/2022	W&S SenCtr	00055-07-2022	95.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	7/27/2022	7/8/2022	11936-01808	00059-07-2022	769.87	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						769.87	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Steffa-L - Janet Steffa-Leo	07-489-224	7/27/2022	7/12/2022	Lottery	00055-07-2022	25.00	Lottery Winner-Senior Center
Total for Vendor Steffa-L - Janet Steffa-Leo:						25.00	
SystemsN - SystemsNet	07-489-210	7/27/2022	6/9/2022	29670	00055-07-2022	35.00	Headset-Senior Center
Total for Vendor SystemsN - SystemsNet:						35.00	
TD3183 - TD Card Service-5028							
	07-489-210	7/27/2022	6/16/2022	Amazon-1	00058-07-2022	70.00	Chair Mat-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	7/27/2022	6/17/2022	Amazon-2	00058-07-2022	231.98	Labels, Ink Cartridges-Senior Center
	Task Label:		Type:	PO Number:			
	07-490-224	7/27/2022	6/21/2022	Amazon-3	00058-07-2022	23.94	Tour Guide Flag-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	7/27/2022	7/4/2022	Amazon-4	00058-07-2022	55.06	Monitor Privacy Screens, Monitor Stands-SenCtr
	Task Label:		Type:	PO Number:			
	07-489-210	7/27/2022	6/27/2022	Target	00058-07-2022	31.77	Trash Cans-Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028:						412.75	
ThomasDa - David Thomas Trailways	07-490-224	7/27/2022	7/13/2022	Bus Trip 8/17	00055-07-2022	1,495.00	Bus Trip to Doolan's (8/17) Res #11917-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,495.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						13,193.38	
09 - PARKS & RECREATION FUND							
Act II - Act II Playhouse, Ltd.	09-452-223	7/27/2022	7/13/2022	Deposit	00055-07-2022	100.00	Deposit-"Eleanor" Bus Trip (11/16)-P&R
Total for Vendor Act II - Act II Playhouse, Ltd.:						100.00	
ArtistAf - Artist Affairs	09-452-308	7/27/2022	7/7/2022	Camp	00055-07-2022	1,110.00	Camp Instruction 7/25 7/27 8/1 8/3-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ArtistAf - Artist Affairs:						1,110.00	
BarderRo - Robert Barder Jr.							
	09-452-306	7/27/2022	7/6/2022	Ref	00055-07-2022	30.00	Ref Adult Hockey 6/23 (1 Game)-P&R
	09-452-306	7/27/2022	7/12/2022	Ref-2	00055-07-2022	30.00	Ref Adult Hockey 7/7 (1 Game)-P&R
Total for Vendor BarderRo - Robert Barder Jr.:						60.00	
BiddlSE - Story E. Biddle							
	09-452-306	7/27/2022	7/18/2022	Instructor	00055-07-2022	480.00	Tai Chi (6/14-7/21)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						480.00	
BownS - Susan Bowman Tennis School							
	09-452-308	7/27/2022	7/7/2022	Camp	00055-07-2022	680.00	Camp Instruction 7/25 7/27 8/1 8/3-P&R
	09-452-306	7/27/2022	7/18/2022	Instructor	00060-07-2022	3,346.00	Pickle Ball (6/21-7/21) & Tennis Camp (7/11-7/14)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						4,026.00	
Buckmans - Buckman's Inc.							
	09-452-221	7/27/2022	7/5/2022	785960	00055-07-2022	224.45	Pool Treatment Chemicals-P&R
Total for Vendor Buckmans - Buckman's Inc.:						224.45	
Cleaning - Cleaning Service Maid							
	09-451-450	7/27/2022	6/1/2022	5996	00055-07-2022	640.00	Additional May Restroom Cleaning-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						640.00	
Colliflo - Colliflower Inc.							
	09-454-374	7/27/2022	6/30/2022	01770458	00055-07-2022	232.72	Crimp Fittings-Mower-P&R
	09-454-374	7/27/2022	6/30/2022	01770471	00055-07-2022	112.10	Crimp Fittings-Mower-P&R
Total for Vendor Colliflo - Colliflower Inc.:						344.82	
Comca - Comcast							
	09-452-320	7/27/2022	6/22/2022	0108668	00055-07-2022	194.05	July Internet Services-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Comca - Comcast:						194.05	
Constall - Constellation NewEnergy Inc.							
	09-454-360	7/27/2022	7/13/2022	08955-01702	00055-07-2022	68.76	St. Leonard Field-Reimbursable
	09-454-360	7/27/2022	7/13/2022	76853-00909	00055-07-2022	3.28	St Leonard Rd Heat Pump
Total for Vendor Constall - Constellation NewEnergy Inc.:						72.04	
CoolBean - Cool Beans Music Inc.							
	09-452-308	7/27/2022	7/7/2022	Camp	00055-07-2022	400.00	Camp Instruction 7/25 & 8/1-P&R
Total for Vendor CoolBean - Cool Beans Music Inc.:						400.00	
CouncilR - Council Rock School District							
	09-452-470	7/27/2022	6/24/2022	7340	00055-07-2022	160.00	Use of CR School for Theater Camp-P&R
Total for Vendor CouncilR - Council Rock School District:						160.00	
CouncilRB - Council Rock Baseball Assoc.							
	09-452-340	7/27/2022	7/6/2022	22BannerProgram	00055-07-2022	2,274.50	2022 Sports Banner Proceeds-P&R
Total for Vendor CouncilRB - Council Rock Baseball Assoc.:						2,274.50	
CouncilRH - CHHBO-Council Rock Holland Baseball Association							
	09-452-340	7/27/2022	7/7/2022	22BannerProgram	00055-07-2022	41.50	Distribution of 2022 Proceeds-Banner Program-P&R
Total for Vendor CouncilRH - CHHBO-Council Rock Holland Baseball Association:						41.50	
DeGanya - DeGanya Aromatics							
	09-452-308	7/27/2022	7/7/2022	Camp	00055-07-2022	250.00	Camp Instruction 7/27-P&R
Total for Vendor DeGanya - DeGanya Aromatics:						250.00	
Delenick - Darren Delenick							
	09-452-306	7/27/2022	7/18/2022	Instructor	00055-07-2022	150.00	Volleyball (6/21-7/19)-P&R
Total for Vendor Delenick - Darren Delenick:						150.00	
DVIT - Delaware Valley Insurance Trust							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DVIT - Delaware Valley Insurance Trust	09-486-350	7/27/2022	7/1/2022	3rd QTR-P&R	00055-07-2022	12,052.28	3rd QTR Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						12,052.28	
DVWCT - Delaware Valley Workers Comp Trust	09-483-195	7/27/2022	7/1/2022	3rd QTR-P&R	00055-07-2022	11,182.62	3rd QTR-WC Insurance-P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						11,182.62	
EagleWir - Eagle Wireless Communications	09-454-320	7/27/2022	7/15/2022	INV-009384b	00055-07-2022	50.62	July Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Ferello - Leigh Ferello	09-452-306	7/27/2022	7/18/2022	Instructor	00055-07-2022	490.00	Comic Book Creations (7/5-7/8)-P&R
Total for Vendor Ferello - Leigh Ferello:						490.00	
ForwardM - Forward Mobile Enterprises LLC	09-452-308	7/27/2022	7/7/2022	Camp-2	00055-07-2022	660.00	Camp Quest-Game Truck (7/7)-P&R
	09-452-308	7/27/2022	7/7/2022	Camp-3	00060-07-2022	1,920.00	Camp Instruction 7/25 7/27 8/1 8/3-P&R
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:						2,580.00	
GasperH - Gasper Home and Garden Showplace	09-454-260	7/27/2022	6/30/2022	13558	00055-07-2022	149.99	Park Wheelbarrow-P&R
Total for Vendor GasperH - Gasper Home and Garden Showplace:						149.99	
GeoVentu - GeoVentures Inc. Programming & Services	09-452-308	7/27/2022	7/7/2022	Camp	00055-07-2022	500.00	Camp Instruction 7/27 & 8/3-P&R
Total for Vendor GeoVentu - GeoVentures Inc. Programming & Services:						500.00	
Greaseba - Grease Band Inc.	09-452-223	7/27/2022	7/13/2022	2022 Concert	00055-07-2022	1,900.00	2022 Summer Concert-The Grease Band (8/4)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Greaseba - Grease Band Inc.:						1,900.00	
GregoryJ - John A Gregory	09-452-306	7/27/2022	7/12/2022	Ref	00055-07-2022	30.00	Ref Adult Hockey 7/7 (1 Game)-P&R
Total for Vendor GregoryJ - John A Gregory:						30.00	
HartRich - Jump Start Sports	09-452-306	7/27/2022	7/18/2022	Instructor	00055-07-2022	3,059.00	Basketball (6/8-7/13)-P&R
Total for Vendor HartRich - Jump Start Sports:						3,059.00	
HughesS - Shane T. Hughes	09-452-306	7/27/2022	7/6/2022	Ref	00055-07-2022	150.00	Ref Adult Hockey 6/23 (3 Games) 6/30 (2 Games)-P&R
	09-452-306	7/27/2022	7/12/2022	Ref-2	00055-07-2022	30.00	Ref Adult Hockey 7/7 (1 Game)-P&R
Total for Vendor HughesS - Shane T. Hughes:						180.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	7/27/2022	7/1/2022	PHI07220103	00055-07-2022	2,092.66	July Monthly Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-221	7/27/2022	7/14/2021	34289	00055-07-2022	177.00	Lifeguard Uniforms-Long Sleeve T-Shirts (12)-P&R-Reimbursable
Total for Vendor Kampu - Kampus Klothes Inc.:						177.00	
Kilgarif - Dennis Kilgariff	09-452-306	7/27/2022	7/12/2022	Ref	00055-07-2022	30.00	Ref Adult Hockey 7/7 (1 Game)-P&R
Total for Vendor Kilgarif - Dennis Kilgariff:						30.00	
LutzM - Michael Lutz	09-452-306	7/27/2022	7/18/2022	Instructor	00055-07-2022	150.00	Volleyball (6/22-7/20)-P&R
Total for Vendor LutzM - Michael Lutz:						150.00	
MiracleL - Miracle League of Northampton Township							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
MiracleL - Miracle League of Northampton Township	09-452-340	7/27/2022	7/6/2022	Reimbursement	00055-07-2022	110.00	Reimbursement Distribution of 2022 Proceeds-P&R
Total for Vendor MiracleL - Miracle League of Northampton Township:						110.00	
MrDsTee - Mr. Ds Tees	09-452-222	7/27/2022	6/15/2022	22511	00055-07-2022	292.50	Camp T-Shirts Staff (30)-P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						292.50	
MyersDon - Donna M. Meszaros	09-452-306	7/27/2022	7/18/2022	Instructor	00055-07-2022	420.00	Dog Training (6/11-7/16)-P&R
Total for Vendor MyersDon - Donna M. Meszaros:						420.00	
NapaAuto - Napa Auto Parts	09-454-373	7/27/2022	6/28/2022	2880-290596	00055-07-2022	27.49	Wheel Bearing-Mower-P&R
Total for Vendor NapaAuto - Napa Auto Parts:						27.49	
Northamp - Northampton Girls Softball Assoc.	09-452-340	7/27/2022	7/5/2022	22BannerProgram	00055-07-2022	666.00	2022 Sports Organization Banner Proceeds-P&R
Total for Vendor Northamp - Northampton Girls Softball Assoc.:						666.00	
NorthIFA - Northampton Indians Football Assoc.	09-452-340	7/27/2022	7/7/2022	22 SportsBanner	00055-07-2022	225.00	Distribution of 2022 Sports Banner Proceeds-P&R
Total for Vendor NorthIFA - Northampton Indians Football Assoc.:						225.00	
NorthM - Northampton BC Municipal Authority	09-454-360	7/27/2022	7/1/2022	W&S P&R	00055-07-2022	666.55	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						666.55	
Painting - Painting With A Twist	09-452-308	7/27/2022	7/7/2022	Camp	00055-07-2022	550.00	Camp Instruction 7/25 & 8/1-P&R
Total for Vendor Painting - Painting With A Twist:						550.00	

## Fund

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	7/27/2022	7/8/2022	08830-00401	00059-07-2022	99.09	New Rd/Hatboro Rd Maint Garage
	09-454-360	7/27/2022	7/8/2022	08955-01702	00059-07-2022	95.53	St Leonard Rd Field-Reimbursable
	09-454-360	7/27/2022	7/8/2022	23430-18228	00059-07-2022	64.74	Restrooms-345 Newtown Richboro Rd
	09-454-360	7/27/2022	7/8/2022	36703-00102	00059-07-2022	192.54	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	7/27/2022	7/8/2022	52156-01306	00059-07-2022	143.18	Hatboro Park Phase II
	09-454-360	7/27/2022	7/8/2022	61484-01907	00059-07-2022	463.98	345 Richboro/Newtown Rec Complex
	09-454-360	7/27/2022	7/8/2022	76853-00909	00059-07-2022	32.96	St Leonard Rd Heatpump
	09-454-360	7/27/2022	7/8/2022	83065-01203	00059-07-2022	87.75	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,179.77	
PetrieJ - John K. Petrie							
	09-452-306	7/27/2022	7/18/2022	Instructor	00055-07-2022	2,565.00	Golf Camp Week 1 (7/11-7/14)-P&R
Total for Vendor PetrieJ - John K. Petrie:						2,565.00	
ReissInc - T.W. Reiss Inc.							
	09-454-374	7/27/2022	6/28/2022	172709	00055-07-2022	138.54	Oil & Lubricants for Equipment-P&R
Total for Vendor ReissInc - T.W. Reiss Inc.:						138.54	
RitasWat - Ritas Water Ice							
	09-452-222	7/27/2022	7/15/2022	Camp	00055-07-2022	540.00	Water Ice- Camp-P&R
Total for Vendor RitasWat - Ritas Water Ice:						540.00	
RiverLad - River Lady Cruises							
	09-452-223	7/27/2022	7/13/2022	Bus Trip	00055-07-2022	1,870.00	Bus Trip-River Lady Lunch Cruise (8/11)-P&R
Total for Vendor RiverLad - River Lady Cruises:						1,870.00	
Sherwi - The Sherwin-Williams Co.							
	09-454-373	7/27/2022	6/30/2022	0008-7	00055-07-2022	380.04	Paint-Playground-P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						380.04	
SuperSoc - Super Soccer Stars							
	09-452-308	7/27/2022	7/7/2022	Camp	00055-07-2022	550.00	Camp Instruction 7/27 & 8/3-P&R
	09-452-306	7/27/2022	7/18/2022	Instructor	00060-07-2022	769.50	Super Soccer Stars (6/9-7/14)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SuperSoc - Super Soccer Stars:						1,319.50	
TannerBr - Tanner Brothers Dairy							
	09-452-308	7/27/2022	7/8/2022	015660	00055-07-2022	48.00	Gala Apples for Camp-P&R
	09-452-308	7/27/2022	7/6/2022	025361	00055-07-2022	40.00	Grapes for Camp-P&R
	09-452-308	7/27/2022	7/12/2022	035675	00055-07-2022	84.00	Apples & Nectarines for Camp-P&R
	09-452-308	7/27/2022	6/30/2022	810829	00055-07-2022	40.00	Grapes for Camp-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						212.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	09-454-374	7/27/2022	7/6/2022	102020	00055-07-2022	291.81	Fuel Pump-Mower #11-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						291.81	
TD3142 - TD Card Service-3142							
	09-452-400	7/27/2022	6/27/2022	CREWPRO	00058-07-2022	29.99	Crew App - Camp-P&R
	09-452-400	7/27/2022	6/24/2022	DAVIDTHOMAS	00058-07-2022	1,545.00	Camp Transportation-P&R
	09-452-222	7/27/2022	6/22/2022	DOLLARTREEIN	00058-07-2022	180.00	Camp Art Supplies-P&R
	09-452-400	7/27/2022	7/1/2022	DORNEYPARK	00058-07-2022	1,906.80	Camp Trip Meals-P&R
	09-452-222	7/27/2022	6/27/2022	GIANNIS-1	00058-07-2022	494.09	Camp Lunch-P&R
	09-452-222	7/27/2022	7/4/2022	GIANNIS-2	00058-07-2022	618.56	Camp Lunch-P&R
	09-452-222	7/27/2022	6/15/2022	GOVGROUP	00058-07-2022	751.80	Camp Lanyards-P&R
	09-452-400	7/27/2022	6/23/2022	READYRESPON	00058-07-2022	1,008.00	CPR Training -Camp-P&R
	09-452-221	7/27/2022	6/13/2022	WILSON	00058-07-2022	450.24	Wilson Tennis Balls-P&R
Total for Vendor TD3142 - TD Card Service-3142:						6,984.48	
TD3175 - TD Card Service-3175							
	09-454-260	7/27/2022	6/15/2022	NorthernTools1	00058-07-2022	930.76	Pressure Washer Surface Cleaner-P&R
	09-454-373	7/27/2022	6/17/2022	SWISCO	00058-07-2022	39.56	Door Latches/ Civic Center-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
	TD3175 - TD Card Service-3175						
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3175 - TD Card Service-3175:					970.32	
	TD3266 - TD Card Service-3266						
	09-451-420	7/27/2022	6/27/2022	Adobe	00058-07-2022	31.49	Brochure Software-P&R
	Task Label:		Type:	PO Number:			
	09-454-220	7/27/2022	6/10/2022	Sam's Club-1	00058-07-2022	49.90	Disinfecting Wipes-Pool- P&R
	Task Label:		Type:	PO Number:			
	09-452-222	7/27/2022	6/20/2022	Sam's Club-2	00058-07-2022	1,744.62	Snacks for All Camps-P&R
	Task Label:		Type:	PO Number:			
	09-452-222	7/27/2022	6/20/2022	Sam's Club-3	00058-07-2022	135.86	First Aid Kits for All Camps -P&R
	Task Label:		Type:	PO Number:			
	09-454-220	7/27/2022	7/4/2022	Sam's Club-4	00058-07-2022	49.06	Cleaning Supplies-P&R
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3266 - TD Card Service-3266:					2,010.93	
	TD3274 - TD Card Service-3274						
	09-451-420	7/27/2022	7/1/2022	GetSling-com	00058-07-2022	46.00	Sling Membership for Scheduling Pool Staff- P&R
	Task Label:		Type:	PO Number:			
	09-451-420	7/27/2022	6/27/2022	Giant-1	00058-07-2022	54.78	Pool Noodles for AquaFit Programs- P&R
	Task Label:		Type:	PO Number:			
	09-451-420	7/27/2022	6/27/2022	Giant-2	00058-07-2022	32.37	Pool Noodles for AquaFit Programs- P&R
	Task Label:		Type:	PO Number:			
	09-451-420	7/27/2022	6/14/2022	SwimOutlet-1	00058-07-2022	294.48	Adult & Child Goggles - P&R
	Task Label:		Type:	PO Number:			
	09-451-420	7/27/2022	6/21/2022	SwimOutlet-2	00058-07-2022	5.29	Swim Outlet Membership- P&R
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3274 - TD Card Service-3274:					432.92	
	TD9486 - TD Card Service-9486						
	09-452-223	7/27/2022	6/22/2022	US Postal Serv	00058-07-2022	12.70	Return by US Mail-Unsold Flower Show Tix-P&R
	Task Label:		Type:	PO Number:			
	Total for Vendor TD9486 - TD Card Service-9486:					12.70	
	TD9732 - TD Card Service-9732						
	09-452-222	7/27/2022	7/4/2022	ACME	00058-07-2022	49.42	Water & Ice for Dorney Trip-Camp Adventure-P&R
	Task Label:		Type:	PO Number:			



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
	TD9732 - TD Card Service-9732						
	09-452-400	7/27/2022	6/29/2022	THUNDERBIRD	00058-07-2022	1,224.00	Bowling Trip - Camp Adventure-P&R
	Task Label:		Type:	PO Number:			
	Total for Vendor TD9732 - TD Card Service-9732:					1,273.42	
	TD9740 - TD Card Service-9740						
	09-452-222	7/27/2022	6/29/2022	AMZN MKTP-1	00058-07-2022	60.35	Camp Craft Supplies-P&R
	Task Label:		Type:	PO Number:			
	09-452-222	7/27/2022	7/1/2022	AMZN MKTP-2	00058-07-2022	67.70	Camp Craft Supplies-P&R
	Task Label:		Type:	PO Number:			
	Total for Vendor TD9740 - TD Card Service-9740:					128.05	
	TD9757 - TD Card Service-9757						
	09-452-400	7/27/2022	6/30/2022	THUNDERBIRD	00058-07-2022	720.00	Quest Camp-Bowling Trip (6/29)- P&R
	Task Label:		Type:	PO Number:			
	Total for Vendor TD9757 - TD Card Service-9757:					720.00	
	TruValCC - True Value						
	09-454-373	7/27/2022	6/23/2022	1990767	00055-07-2022	28.79	Liquid Drains-P&R
	09-454-373	7/27/2022	6/29/2022	1990798	00055-07-2022	11.23	Paint Roller & Grid-P&R
	Total for Vendor TruValCC - True Value:					40.02	
	Uline - Uline Inc.						
	09-454-260	7/27/2022	6/28/2022	150750782	00055-07-2022	74.42	Release Cable Ties-P&R
	Total for Vendor Uline - Uline Inc.:					74.42	
	Ultrazon - Ultrazone						
	09-452-400	7/27/2022	7/7/2022	Camp 890	00055-07-2022	1,130.00	Camp-2 Hour Ultrazone Rental & Lunch-P&R
	Total for Vendor Ultrazon - Ultrazone:					1,130.00	
	VerizonW - Verizon Wireless						
	09-451-320	7/27/2022	7/1/2022	June-09	00055-07-2022	82.29	June Cell Phone-P&R Admin
	09-452-320	7/27/2022	7/1/2022	June-10	00055-07-2022	527.82	June Cell Phone-P&R Part
	09-454-320	7/27/2022	7/1/2022	June-11	00055-07-2022	84.56	June Cell Phone-P&R Main

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor VerizonW - Verizon Wireless:						694.67	
WarwickS - Warwick Shotokan	09-452-308	7/27/2022	7/7/2022	Camp	00055-07-2022	360.00	Camp Instruction 7/27 & 8/3-P&R
Total for Vendor WarwickS - Warwick Shotokan:						360.00	
Welles - Linda Welles	09-452-308	7/27/2022	7/7/2022	Camp	00055-07-2022	600.00	Camp Instruction 7/25 & 8/1-P&R
Total for Vendor Welles - Linda Welles:						600.00	
Workplac - Workplace Central	09-451-210	7/27/2022	6/14/2022	838788-0	00055-07-2022	373.54	Laminator Pouches, 64 GB Drive, Rubberbands, Pens-P&R
	09-451-210	7/27/2022	6/15/2022	838788-1	00055-07-2022	35.82	64 GB Drive-P&R
Total for Vendor Workplac - Workplace Central:						409.36	
Total for Fund 09 - PARKS & RECREATION FUND:						72,447.02	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	7/27/2022	6/30/2022	9989264665	00062-07-2022	35.64	Argon Tank Rental-6M22
Total for Vendor AirgasUS - Airgas USA, LLC:						35.64	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	7/27/2022	7/8/2022	P-195076	00062-07-2022	228.00	Portable Facilities (2)-7M22
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						228.00	
AM&E - American Manufacturing & Embroidery	10-450-104	7/27/2022	7/5/2022	692032	00062-07-2022	101.28	Club Head Covers for Resale (5)
Total for Vendor AM&E - American Manufacturing & Embroidery:						101.28	
AnalytiL - Analytical Laboratories Inc.	10-459-377	7/27/2022	7/1/2022	931922	00055-07-2022	45.00	Drinking Water Test (Monthly)-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						45.00	
AroddEnt - Arodd Enterprises LLC	10-453-450	7/27/2022	6/7/2022	19113	00062-07-2022	460.00	Walk In Cooler #4-Ck for Leaks-Recharged & Added Dye
Total for Vendor AroddEnt - Arodd Enterprises LLC:						460.00	
ArwayLin - Arway Linen	10-453-220	7/27/2022	7/6/2022	497084	00062-07-2022	101.01	Apron (25) Polish Nap (50) Bar Mop (200)
Total for Vendor ArwayLin - Arway Linen:						101.01	
AshFoods - Ashley Foods	10-450-201	7/27/2022	6/30/2022	509392	00062-07-2022	259.50	Food
Total for Vendor AshFoods - Ashley Foods:						259.50	
Constall - Constellation NewEnergy Inc.	10-459-360	7/27/2022	7/1/2022	61569-23087	00055-07-2022	52.65	Old Pump House Electric Usage 6M22
	10-459-360	7/27/2022	7/1/2022	92455-21018	00055-07-2022	3,240.19	Electric Usage 6M22
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,292.84	
CrestPap - Crest Paper Products	10-453-220	7/27/2022	6/13/2022	596193	00062-07-2022	31.32	Straws
	10-453-220	7/27/2022	7/1/2022	598825	00062-07-2022	14.52	Dust Pan
	10-453-220	7/27/2022	7/1/2022	598846	00062-07-2022	525.18	TP & PT
	10-453-220	7/27/2022	7/1/2022	599035	00062-07-2022	297.89	Squeegee w/Handle, Trash Can, Air Deodorant, Cabinet
Total for Vendor CrestPap - Crest Paper Products:						868.91	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	7/27/2022	7/2/2022	1299352	00062-07-2022	270.00	Flowers (12)
	10-453-220	7/27/2022	7/3/2022	1299354	00062-07-2022	323.00	Flowers (17)
	10-453-220	7/27/2022	7/9/2022	1299687	00062-07-2022	247.00	Flowers (13)
	10-453-220	7/27/2022	7/10/2022	1299688	00062-07-2022	228.00	Flowers (12)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,068.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVIT - Delaware Valley Insurance Trust	10-486-350	7/27/2022	7/1/2022	3rd QTR-NVCC	00055-07-2022	17,693.78	3rd QTR Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						17,693.78	
DVWCT - Delaware Valley Workers Comp Trust	10-483-195	7/27/2022	7/1/2022	3rd QTR-NVCC	00055-07-2022	5,303.10	3rd QTR-WC Insurance-NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,303.10	
EIPump - Eastern Irrigation & Pump Co.	10-455-450	7/27/2022	5/3/2022	15534	00062-07-2022	768.25	Irrigation Start Up
	10-455-450	7/27/2022	5/3/2022	15583	00062-07-2022	1,485.00	Add Taps to Injection Spool
Total for Vendor EIPump - Eastern Irrigation & Pump Co.:						2,253.25	
EPGolf - Easy Picker Golf Products Inc.	10-452-220	7/27/2022	7/6/2022	179199-IN	00062-07-2022	7,757.00	Range Ball (800)
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						7,757.00	
EpochEye - Epoch Eyewear	10-450-111	7/27/2022	6/29/2022	INV-004698	00062-07-2022	198.73	Sunglasses for Resale (12)
Total for Vendor EpochEye - Epoch Eyewear:						198.73	
FarmArt - Farm Art	10-450-201	7/27/2022	6/30/2022	1239888	00062-07-2022	437.30	Produce
	10-450-201	7/27/2022	7/2/2022	1240598	00062-07-2022	163.23	Produce
	10-450-201	7/27/2022	7/7/2022	1241923	00062-07-2022	1,337.30	Produce
Total for Vendor FarmArt - Farm Art:						1,937.83	
FinchTu - Finch Turf, Inc.	10-455-251	7/27/2022	7/6/2022	B35374	00062-07-2022	197.90	Bedknife Screws & Mower Parts-Golf Course Maint
Total for Vendor FinchTu - Finch Turf, Inc.:						197.90	
GAP - GAP	10-452-420	7/27/2022	5/15/2022	220519	00062-07-2022	884.00	GAP Memberships (34)



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GAP - GAP:						884.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	7/27/2022	6/29/2022	157353	00062-07-2022	184.50	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						184.50	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-452-238	7/27/2022	6/6/2022	70676156	00062-07-2022	39.82	Windbreaker (1)
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						39.82	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	7/27/2022	6/29/2022	875640	00062-07-2022	21.00	Bread
	10-450-201	7/27/2022	7/1/2022	875845	00062-07-2022	21.00	Bread
	10-450-201	7/27/2022	7/2/2022	875949	00062-07-2022	50.04	Bread
	10-450-201	7/27/2022	7/3/2022	876060	00062-07-2022	91.89	Bread
	10-450-201	7/27/2022	7/8/2022	876575	00062-07-2022	75.21	Bread
Total for Vendor JeffSinc - Jeff Solomon Inc.:						259.14	
KennedyC - Kennedy Culvert and Supply Co. Inc.							
	10-459-373	7/27/2022	4/12/2022	505696	00057-07-2022	235.00	Poly Fiber Blanket-NVCC
	10-459-373	7/27/2022	4/15/2022	505868	00057-07-2022	-235.00	Return Poly Fiber Blanket-NVCC
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						0.00	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	7/27/2022	6/30/2022	7008920	00062-07-2022	64.48	Bread
	10-450-201	7/27/2022	7/1/2022	7011411	00062-07-2022	117.00	Bread
	10-450-201	7/27/2022	7/2/2022	7013910	00062-07-2022	30.40	Bread
	10-450-201	7/27/2022	7/5/2022	7021222	00062-07-2022	45.44	Bread
	10-450-201	7/27/2022	7/6/2022	7023712	00062-07-2022	46.70	Bread
	10-450-201	7/27/2022	7/7/2022	7026177	00062-07-2022	24.32	Bread
	10-450-201	7/27/2022	7/8/2022	7028689	00062-07-2022	45.40	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						373.74	
LowerBuc - Lower Bucks County Chamber of Commerce							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
LowerBuc - Lower Bucks County Chamber of Commerce	10-453-420	7/27/2022	7/15/2022	61979	00062-07-2022	100.00	Annual Chamber Dues-Expires 7/14/23
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce:						100.00	
MultiFlo - Multi-Flow Industries, LLC	10-454-220	7/27/2022	6/8/2022	116578	00062-07-2022	80.00	Service Call- Emergency Beer Line Cleaning
	10-454-220	7/27/2022	7/1/2022	124523	00062-07-2022	1.00	Beer Line Cleaning
	10-450-201	7/27/2022	7/12/2022	131730	00062-07-2022	303.25	Beverage Syrups-Ginger Ale(1) Lemonade(1) Cranberry(1)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						384.25	
NorthM - Northampton BC Municipal Authority	10-459-360	7/27/2022	7/1/2022	W&S NVCC	00055-07-2022	945.40	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						945.40	
Orkin - Orkin	10-459-450	7/27/2022	7/5/2022	226481332	00062-07-2022	144.44	Monthly Extermination: Club House & Banquet Bldg 7M22
	10-459-450	7/27/2022	7/5/2022	226482572	00062-07-2022	82.00	Monthly Extermination: Maintenance Bldg 7M22
	10-459-450	7/27/2022	7/5/2022	226482958	00062-07-2022	86.00	Monthly Extermination: Cart Barn 7M22
Total for Vendor Orkin - Orkin:						312.44	
PAPCO - PAPCO	10-455-232	7/27/2022	6/30/2022	3368997	00062-07-2022	1,195.60	Diesel (242 Gal)
	10-455-231	7/27/2022	7/7/2022	3369380	00062-07-2022	752.35	Fuel (190 Gal)
	10-455-231	7/27/2022	7/7/2022	3369381	00062-07-2022	562.28	Fuel (142 Gal)
Total for Vendor PAPCO - PAPCO:						2,510.23	
PartiesM - Parties and More	10-453-220	7/27/2022	5/23/2022	01-202396-02	00062-07-2022	71.75	Tablecloth Cleaning (10)
	10-453-220	7/27/2022	5/23/2022	01-202490-04	00062-07-2022	369.00	Tablecloth Cleaning (112)
	10-453-220	7/27/2022	5/28/2022	01-202698-03	00062-07-2022	228.70	Tablecloth Cleaning (70)
	10-453-220	7/27/2022	6/13/2022	01-203051-03	00062-07-2022	361.10	Tablecloth Cleaning (114)
Total for Vendor PartiesM - Parties and More:						1,030.55	
PecoEner - Peco Energy-Payment Processing							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PecoEner - Peco Energy-Payment Processing							
	10-459-360	7/27/2022	7/8/2022	02500-83044	00059-07-2022	1,035.07	New Pump House Electric Usage-6M22
	10-459-360	7/27/2022	7/8/2022	49102-01405	00059-07-2022	14.05	Street Sign Electric Usage-6M22
	10-459-360	7/27/2022	7/8/2022	50751-00163	00059-07-2022	928.13	Gas-NVCC-6M22
	10-459-360	7/27/2022	7/8/2022	61569-23087	00059-07-2022	125.19	Old Pump House Electric Usage-6M22
	10-459-360	7/27/2022	7/8/2022	92455-21018	00059-07-2022	1,600.79	Electric Usage-NVCC 6M22
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,703.23	
Pinnacle - Michael Calvin Inc							
	10-450-201	7/27/2022	6/28/2022	55198	00062-07-2022	125.10	Snacks for Resale (10 Cases)
	10-450-201	7/27/2022	7/8/2022	55320	00062-07-2022	327.60	Snacks for Resale (13 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						452.70	
Samuels - Samuels & Son Seafood Company							
	10-450-201	7/27/2022	6/29/2022	436085	00062-07-2022	374.81	Food
	10-450-201	7/27/2022	7/2/2022	442708	00062-07-2022	87.85	Food
	10-450-201	7/27/2022	7/7/2022	447863	00062-07-2022	597.25	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						1,059.91	
SgrilloG - Gina Sgrillo							
	10-250-102	7/27/2022	6/11/2022	E02634	00062-07-2022	820.00	Refund Event Overpayment
Total for Vendor SgrilloG - Gina Sgrillo:						820.00	
Sysco - Sysco Philadelphia LLC							
	10-450-201	7/27/2022	8/7/2021	475102314	00062-07-2022	-60.98	Credit
	10-450-201	7/27/2022	9/21/2021	475190697	00062-07-2022	-75.97	Credit
	10-450-201	7/27/2022	9/28/2021	475206646	00062-07-2022	-49.98	Credit
	10-450-201	7/27/2022	10/1/2021	475218108	00062-07-2022	-95.33	Credit
	10-450-201	7/27/2022	10/15/2021	475246875	00062-07-2022	-45.40	Credit
	10-450-201	7/27/2022	10/15/2021	475249430	00062-07-2022	-187.86	Credit
	10-450-201	7/27/2022	11/19/2021	475326041	00062-07-2022	-57.85	Credit
	10-450-201	7/27/2022	11/19/2021	475326042	00062-07-2022	-83.35	Credit
	10-450-201	7/27/2022	4/21/2022	475636642	00062-07-2022	-72.79	Credit
	10-450-201	7/27/2022	6/6/2022	475740870	00062-07-2022	3,831.01	Food
	10-450-201	7/27/2022	7/4/2022	475801653	00062-07-2022	2,688.38	Food

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Sysco - Sysco Philadelphia LLC:						5,789.88	
SystemsN - SystemsNet	10-451-450	7/27/2022	7/1/2022	29757	00062-07-2022	1,002.00	Monthly Maint Servers(2) Workstations(24) Data Storage
Total for Vendor SystemsN - SystemsNet:						1,002.00	
TannerBr - Tanner Brothers Dairy	10-450-201	7/27/2022	6/30/2022	104520	00062-07-2022	80.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						80.00	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-108	7/27/2022	6/10/2022	36012422	00062-07-2022	43.65	Hats for Resale (3)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						43.65	
TD3258 - TD Card Service-3258							
	10-453-220	7/27/2022	7/4/2022	1000bulbs	00058-07-2022	481.22	Banquet Light Bulbs-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	7/27/2022	6/13/2022	Acme-1	00058-07-2022	14.97	Food For Banquet-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	7/27/2022	7/4/2022	Acme-2	00058-07-2022	47.88	Food for Banquet-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	7/27/2022	6/8/2022	Amazon-1	00058-07-2022	33.14	Office Supplies-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	7/27/2022	6/13/2022	Amazon-2	00058-07-2022	29.99	Office Supplies-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	7/27/2022	6/15/2022	Amazon-3	00058-07-2022	76.93	Office Supplies-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	7/27/2022	6/15/2022	Amazon-4	00058-07-2022	14.99	Office Supplies-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	7/27/2022	6/17/2022	Amazon-5	00058-07-2022	15.36	Office Supplies-NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	7/27/2022	6/20/2022	Amazon-6	00058-07-2022	89.85	Banquet Light Bulbs-NVCC
	Task Label:		Type:	PO Number:			
	10-454-220	7/27/2022	7/4/2022	Amazon-7	00058-07-2022	55.38	Tavern Equipment-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	7/27/2022	6/22/2022	Costco-1	00058-07-2022	67.16	Food for Swim Club-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	7/27/2022	6/22/2022	Costco-2	00058-07-2022	16.79	Food for Swim Club-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	7/27/2022	7/4/2022	Costco-3	00058-07-2022	147.02	Food for Swim Club-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	7/27/2022	7/4/2022	Costco-4	00058-07-2022	63.77	Food for Swim Club-NVCC
	Task Label:		Type:	PO Number:			
	10-450-204	7/27/2022	6/23/2022	Richboro Beer	00058-07-2022	947.09	Beer For Tavern-NVCC
	Task Label:		Type:	PO Number:			
	10-450-204	7/27/2022	7/4/2022	Supervalu+4	00058-07-2022	21.83	Beer For Tavern-NVCC
	Task Label:		Type:	PO Number:			
	10-450-204	7/27/2022	6/27/2022	Supervalu-1	00058-07-2022	423.84	Beer For Tavern-NVCC
	Task Label:		Type:	PO Number:			
	10-450-204	7/27/2022	6/27/2022	Supervalu-2	00058-07-2022	879.48	Beer For Tavern-NVCC
	Task Label:		Type:	PO Number:			
	10-450-204	7/27/2022	7/4/2022	Supervalu-3	00058-07-2022	497.62	Beer For Tavern-NVCC
	Task Label:		Type:	PO Number:			
	10-455-251	7/27/2022	7/4/2022	westein	00058-07-2022	576.65	Small Parts-NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3258 - TD Card Service-3258:						4,500.96	
TD3274 - TD Card Service-3274							
	10-459-377	7/27/2022	7/4/2022	SwimOutlet-3	00058-07-2022	79.82	Lifeguard Rescue Tubes- P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3274 - TD Card Service-3274:						79.82	
TD3282 - TD Card Service-3282							
	10-451-210	7/27/2022	7/1/2022	Adobe	00058-07-2022	22.25	Monthly InDesign Web Program-NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	7/27/2022	6/27/2022	Amazon	00058-07-2022	187.96	Plastic Holders: G/O Sponsor Signs-NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	7/27/2022	6/30/2022	Amazon1	00058-07-2022	109.98	Plastic Holders: G/O Sponsor Signs-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	7/27/2022	6/13/2022	Google	00058-07-2022	500.00	Monthly Google Ad Words-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	7/27/2022	6/21/2022	Google1	00058-07-2022	500.00	Monthly Google Ad Words-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	7/27/2022	7/4/2022	Google2	00058-07-2022	497.31	Monthly Google Ad Words-NVCC
	Task Label:		Type:	PO Number:			
	10-450-110	7/27/2022	6/20/2022	Holts	00058-07-2022	356.32	Cigars for Resale-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	7/27/2022	6/13/2022	Knot/Wire	00058-07-2022	2,181.85	Monthly Advertising Wedding Wire/The Knot-NV

## 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:			
	10-450-203	7/27/2022	6/9/2022	PLCB	00058-07-2022	1,516.95	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	7/27/2022	6/16/2022	PLCB1	00058-07-2022	1,735.62	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	7/27/2022	7/1/2022	PLCB10	00058-07-2022	54.37	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	7/27/2022	7/4/2022	PLCB11	00058-07-2022	57.20	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	7/27/2022	6/16/2022	PLCB2	00058-07-2022	80.13	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	7/27/2022	6/22/2022	PLCB3	00058-07-2022	447.73	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	7/27/2022	6/30/2022	PLCB4	00058-07-2022	1,502.45	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	7/27/2022	6/9/2022	PLCB5	00058-07-2022	296.51	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	7/27/2022	6/13/2022	PLCB6	00058-07-2022	59.12	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	7/27/2022	6/16/2022	PLCB7	00058-07-2022	577.39	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	7/27/2022	6/20/2022	PLCB8	00058-07-2022	71.48	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	7/27/2022	6/27/2022	PLCB9	00058-07-2022	598.41	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	7/27/2022	6/20/2022	Text Magic	00058-07-2022	3.00	Conversion Fee For Text Magic-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	7/27/2022	6/20/2022	Text Magic1	00058-07-2022	100.00	Text Advertising- NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	7/27/2022	6/7/2022	WebStore	00058-07-2022	542.76	Steamer/Pans-NVCC
	Task Label:		Type:	PO Number:			
	10-453-420	7/27/2022	6/8/2022	WebStore1	00058-07-2022	99.00	Webrestaurant Store Membership-NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	7/27/2022	6/20/2022	WebStore2	00058-07-2022	30.49	Mobile Ice Bin Wheels- NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3282 - TD Card Service-3282:						12,128.28	
Titleist - Acushnet Company							
	10-450-102	7/27/2022	6/4/2022	913446070	00062-07-2022	128.02	Gloves for Resale
	10-450-102	7/27/2022	6/10/2022	913494953	00062-07-2022	248.41	Gloves for Resale
	10-450-102	7/27/2022	6/10/2022	913494954	00062-07-2022	2,054.59	Gloves for Resale

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Titleist - Acushnet Company	10-450-108	7/27/2022	7/3/2022	913679141	00062-07-2022	51.45	Hats for Resale (3)
Total for Vendor Titleist - Acushnet Company:						2,482.47	
TurfEqui - Turf Equipment and Supply Co. Inc.	10-455-251	7/27/2022	7/6/2022	70019049-00	00062-07-2022	122.92	LH Tie Rod ASM
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						122.92	
USFoods - US Foods Inc.	10-450-201	7/27/2022	6/30/2022	463238	00062-07-2022	929.37	Food
	10-450-201	7/27/2022	7/5/2022	590795	00062-07-2022	4,226.53	Food
	10-450-201	7/27/2022	7/7/2022	663422	00062-07-2022	1,798.74	Food
Total for Vendor USFoods - US Foods Inc.:						6,954.64	
VerizonW - Verizon Wireless	10-451-320	7/27/2022	7/1/2022	June-12	00055-07-2022	204.59	June Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						204.59	
Total for Fund 10 - COUNTRY CLUB:						88,250.89	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.	18-438-220	7/27/2022	6/20/2022	489284	00055-07-2022	620.44	Grant Drive Inlet-PubWks
	18-438-600	7/27/2022	6/30/2022	491159	00055-07-2022	169.75	Inlet Maintenance Temperance-PubWks
	18-438-220	7/27/2022	7/7/2022	492339	00055-07-2022	423.23	Elm Avenue Paving Project-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,213.42	
HansonAg - Hanson Aggregates Inc.	18-438-600	7/27/2022	6/30/2022	4147706	00055-07-2022	239.98	Inlet Repairs Temperance-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						239.98	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 18 - ROAD MAINTENANCE FUND:						1,453.40	
20 - SINKING FUND - SERIES 2015							
DVIT - Delaware Valley Insurance Trust							
	20-489-001	7/27/2022	7/1/2022	PREM22-NHAMF	00055-07-2022	11,992.25	Pymt #3-Builders Risk Ins Premium-Fire Stations #3 & #73
Total for Vendor DVIT - Delaware Valley Insurance Trust:						11,992.25	
Kleinfel - Kleinfelder, Inc.							
	20-489-001	7/27/2022	3/17/2022	001369954	00055-07-2022	720.00	Project Manager (6 Hours)-Fire #3 & #73
	20-489-001	7/27/2022	6/14/2022	001378661	00055-07-2022	8,271.25	Professional Personnel & Project Management-Fire #3 & #73
	20-489-001	7/27/2022	6/14/2022	001382116	00055-07-2022	11,140.00	Construction Observation Materials Testing & Project Management-Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:						20,131.25	
PeirceP - Peirce-Phelps, Inc							
	20-489-001	7/27/2022	6/30/2022	406658284	00055-07-2022	421.02	HVAC Repair-Temp Fire Station
Total for Vendor PeirceP - Peirce-Phelps, Inc:						421.02	
TD3175 - TD Card Service-3175							
	20-489-001	7/27/2022	6/14/2022	Amazon-6	00058-07-2022	191.97	Outside Lights-Temp Fire Station
	20-489-001	7/27/2022	6/20/2022	Semperlite Amz	00058-07-2022	173.98	Lighting-Temp Fire Station
Total for Vendor TD3175 - TD Card Service-3175:						365.95	
Total for Fund 20 - SINKING FUND - SERIES 2015:						32,910.47	
30 - CAPITAL RESERVE FUND							
AssociaP - Associated Paving Contractors Inc.							
	30-438-612	7/27/2022	7/15/2022	Pymt #2	00055-07-2022	19,699.12	Pymt #2-Holland Rd/East Holland Rd Improvement Project
Total for Vendor AssociaP - Associated Paving Contractors Inc.:						19,699.12	
Common - Commonwealth of PA							
	30-354-070	7/27/2022	7/8/2022	2019 Keystone	00055-07-2022	1,027.16	Return of Non-Matched 2019 Keystone Library Grant Funds



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor Common - Commonwealth of PA:						1,027.16	
CountyoB - County of Bucks							
	30-471-100	7/27/2022	7/15/2022	Radio-1	00055-07-2022	5,974.05	2016 Radio Equipment Loan From County-Principal
	30-472-100	7/27/2022	7/15/2022	Radio1-Interest	00055-07-2022	89.61	2016 Radio Equipment Loan From County-Interest
	30-471-100	7/27/2022	7/15/2022	Radio-2	00055-07-2022	62,436.88	2016 Radio Equipment Loan From County-Principal
	30-472-100	7/27/2022	7/15/2022	Radio2-Interest	00055-07-2022	936.55	2016 Radio Equipment Loan From County-Interest
	30-471-100	7/27/2022	7/15/2022	Radio-3	00055-07-2022	4,261.20	2016 Radio Equipment Loan From County-Principal
	30-472-100	7/27/2022	7/15/2022	Radio3-Interest	00055-07-2022	63.92	2016 Radio Equipment Loan From County-Interest
	30-471-100	7/27/2022	7/15/2022	Radio-4	00055-07-2022	52,943.62	2016 Radio Equipment Loan From County-Principal
	30-472-100	7/27/2022	7/15/2022	Radio4-Interest	00055-07-2022	794.15	2016 Radio Equipment Loan From County-Interest
Total for Vendor CountyoB - County of Bucks:						127,499.98	
EaglePow - Eagle Power and Equipment Corporation							
	30-430-600	7/27/2022	6/23/2022	E01037	00055-07-2022	1,900.00	Kubota Grading Bucket-PubWks
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						1,900.00	
Guys - Guys Bicycles							
	30-250-312	7/27/2022	7/11/2022	2065	00055-07-2022	53.96	Bicycle Tube and Service to Install-Police
Total for Vendor Guys - Guys Bicycles:						53.96	
JamarTec - Jamar Technologies Inc.							
	30-410-600	7/27/2022	6/27/2022	0057412	00055-07-2022	5,034.00	Law Enforcement II Rader Kit w/Laptop-Police
Total for Vendor JamarTec - Jamar Technologies Inc.:						5,034.00	
LucasLTD - Lucas LTD							
	30-410-600	7/27/2022	7/7/2022	Bottle Filler	00055-07-2022	1,980.00	Supply&InstalledDeckMountedGlassFillerOnSink-Police
Total for Vendor LucasLTD - Lucas LTD:						1,980.00	
Neibauer - Neibauer Press							
	30-250-313	7/27/2022	7/3/2022	2119_Food Drive	00055-07-2022	124.00	Thanksgiving Food Drive Poster-Police
Total for Vendor Neibauer - Neibauer Press:						124.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
OBrienF - O'Brien Family Tree Service	30-409-373	7/27/2022	4/29/2022	Tree Removal	00055-07-2022	1,000.00	Tree Removal, Cub Back, Limb Up-25 Stella-PubWks
Total for Vendor OBrienF - O'Brien Family Tree Service:						1,000.00	
TD3167 - TD Card Service-3167	30-410-475	7/27/2022	6/23/2022	Amazon-1	00058-07-2022	57.88	Cleaning Towels for Booking Center - Police
Task Label:			Type:	PO Number:			
30-410-475	7/27/2022	6/27/2022	Amazon-2	00058-07-2022	195.15	Hand Wipes for Booking Center - Police	
Task Label:			Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167:						253.03	
TDSConc - TDS Concrete Inc.	30-250-314	7/27/2022	6/29/2022	38571	00055-07-2022	658.00	Cement-Kennel-K9 Program-Police
Total for Vendor TDSConc - TDS Concrete Inc.:						658.00	
Workplac - Workplace Central	30-409-373	7/27/2022	6/28/2022	839997-0	00055-07-2022	2,045.00	Bookcase & Lateral File-Library
Total for Vendor Workplac - Workplace Central:						2,045.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						161,274.25	
31 - RECREATION CAP RESERVE FUND							
GeneralR - General Recreation Inc.	31-438-105	7/27/2022	7/1/2022	22490	00055-07-2022	6,068.20	Replacement Parts for Existing Playground Pieces-P&R
Total for Vendor GeneralR - General Recreation Inc.:						6,068.20	
GilmoreA - Gilmore & Associates, Inc.	31-438-105	7/27/2022	7/14/2022	223754	00055-07-2022	862.00	New Road Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						862.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						6,930.20	
35 - HIGHWAY AID FUND							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	7/27/2022	7/29/2022	910028455	00057-07-2022	115.00	Traffic Signal Repair-PubWks
Total for Vendor Armour - Armour and Sons Electric Inc.:						115.00	
KBLetter - KB Letterin	35-433-220	7/27/2022	6/28/2022	2985	00057-07-2022	6,180.00	Street Signs (12)-PubWks
Total for Vendor KBLetter - KB Letterin:						6,180.00	
KennedyC - Kennedy Culvert and Supply Co. Inc.	35-438-220	7/27/2022	7/6/2022	509825	00057-07-2022	1,295.00	Roll Triax Geogrid-Elm Avenue-PubWks
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						1,295.00	
M&WPreca - M & W Precast & Construction Supply	35-438-220	7/27/2022	6/30/2022	43398	00057-07-2022	3,298.13	Inlet C-Tops-Super Pave 2022-PubWks
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						3,298.13	
Total for Fund 35 - HIGHWAY AID FUND:						10,888.13	
39 - COUNTRY CLUB CAPITAL							
Action - Action Sports Netting, Inc.	39-409-700	7/27/2022	4/12/2022	1418	00062-07-2022	16,900.00	Repair/Replace Damage-Driving Range Netting System
Total for Vendor Action - Action Sports Netting, Inc.:						16,900.00	
AlErb - Al Erb Enterprises	39-409-700	7/27/2022	4/12/2022	469	00062-07-2022	16,980.00	Repair & Installation of Driving Range Netting System
	39-409-700	7/27/2022	7/11/2022	472	00062-07-2022	2,350.00	Driving Range Nets & Posts
	39-409-700	7/27/2022	7/11/2022	473	00062-07-2022	8,850.00	Installation 100 Linear Ft Netting by Pool-Driving Range
Total for Vendor AlErb - Al Erb Enterprises:						28,180.00	
Associat - Associated Golf Marketing, Inc.	39-409-700	7/27/2022	4/12/2022	200609	00062-07-2022	9,732.40	Installation of Netting System to Protect Swim Club

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Total for Vendor Associat - Associated Golf Marketing, Inc.:						9,732.40	
GilmoreA - Gilmore & Associates, Inc.	39-409-700	7/27/2022	7/14/2022	223759	00055-07-2022	315.00	NVCC Pump House Generator
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						315.00	
SuperirT - Superior Turf and Landscape Inc.	39-409-700	7/27/2022	6/29/2022	1148064	00062-07-2022	390.00	Bunker Project (1k Sq Ft)
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						390.00	
SystemsN - SystemsNet	39-409-600	7/27/2022	6/24/2022	29687	00062-07-2022	2,128.99	Tavern PC
Total for Vendor SystemsN - SystemsNet:						2,128.99	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						57,646.39	
Report Total:						1,069,357.60	