

Township of Northampton

BILLS LIST

August 10, 2022

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$316,180.62
03	Fire Protection	\$27,952.87
04	Rescue Squad	\$120.00
05	Refuse Collection	\$5,334.26
06	Library	\$6,363.05
07	Senior Center	\$7,183.07
08	Street Light Enterprise	
09	Parks & Recreation	\$53,926.08
10	Country Club	\$107,245.75
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$47,213.32
18	Road Maintenance	\$104.28
20	GOB Fund - Series 2021	\$611,921.11
23	Debt Service	\$1,115.00
30	Capital Reserve (General)	\$42,831.04
31	Capital Reserve (Recreation)	\$29.34
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$397,402.82
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$1,652.32
	TOTAL ALL FUNDS	\$1,626,574.93

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 8/4/2022 - 10:49 AM
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 Date Range: 08/10/2022 to 08/10/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1550
 Township Administration • (215) 357-6000 • Fax (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Aetna - Aetna							
	01-410-196	8/10/2022	7/11/2022	28803961	00016-08-2022	2,027.44	August Medicare Supplement (E00066905288)-Police
	01-402-196	8/10/2022	7/11/2022	28803961b	00016-08-2022	1,013.72	August Medicare Supplement (E00066905288)-Finance
Total for Vendor Aetna - Aetna:						3,041.16	
Ambius - Ambius (25)							
	01-409-450	8/10/2022	8/1/2022	001162PH165397	00016-08-2022	190.16	August Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						190.16	
BeansF - Fred Beans Parts Inc.							
	01-437-254	8/10/2022	7/15/2022	6343411	00016-08-2022	45.89	Hoses 54-R-Police
	01-437-254	8/10/2022	7/19/2022	6343411X1	00016-08-2022	53.51	Outlet Hose 54-06-Police
	01-437-256	8/10/2022	7/20/2022	6350795	00016-08-2022	166.34	Heater Tk #3-PubWks
	01-437-253	8/10/2022	7/19/2022	CM6332732	00016-08-2022	-256.80	Credit High Beam Actuator TM-01-Admin
Total for Vendor BeansF - Fred Beans Parts Inc.:						8.94	
BierachD - Denise Bierach							
	01-483-500	8/10/2022	7/25/2022	Reimbursement	00016-08-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor BierachD - Denise Bierach:						36.85	
BlackneP - Paige Blacknell							
	01-483-500	8/10/2022	8/2/2022	Reimbursement	00016-08-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor BlackneP - Paige Blacknell:						36.85	
BlairCor - B. Blair Corporation							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BlairCor - B. Blair Corporation	01-438-450	8/10/2022	7/19/2022	33932	00016-08-2022	7,187.50	Hauling Contractor-Paving Project-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						7,187.50	
BucksCHS - Bucks County Historical Society	01-457-520	8/10/2022	5/10/2022	Presentation	00016-08-2022	250.00	History Northampton Twp Presentation (9/24)-300th
Total for Vendor BucksCHS - Bucks County Historical Society:						250.00	
CarrollE - MuniLogic	01-407-318	8/10/2022	7/1/2022	00825	00016-08-2022	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrollE - MuniLogic:						225.00	
Cintas - Cintas	01-430-220	8/10/2022	7/18/2022	4125647131	00016-08-2022	90.63	Janitorial Supplies-Public Works
	01-409-450	8/10/2022	8/1/2022	9186675988	00016-08-2022	40.00	August Water Cooler-Admin Bldg
Total for Vendor Cintas - Cintas:						130.63	
CohenLaw - Cohen Law Group	01-145-020	8/10/2022	7/5/2022	48	00016-08-2022	1,147.50	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						1,147.50	
Comca - Comcast	01-406-320	8/10/2022	7/17/2022	0122461	00016-08-2022	114.85	August Internet & Telephone Service-Admin
	01-465-450	8/10/2022	7/26/2022	0125514	00016-08-2022	74.36	August Cable Box-Admin
	01-410-320	8/10/2022	7/17/2022	0146692	00016-08-2022	297.87	Internet Service-Police
Total for Vendor Comca - Comcast:						487.08	
Constall - Constellation NewEnergy Inc.	01-409-360	8/10/2022	7/25/2022	02594-01506	00016-08-2022	4.45	Pulinski Rd Salt Bin
	01-409-360	8/10/2022	7/27/2022	45956-01400	00016-08-2022	4.99	Pulinski Pond
	01-409-360	8/10/2022	7/19/2022	79916-00301	00016-08-2022	0.19	Sewer Pump
	01-409-360	8/10/2022	7/19/2022	95425-00702	00016-08-2022	438.33	Dembowski Park (2nd Street Pike)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Constall - Constellation NewEnergy Inc.:						447.96	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	8/10/2022	4/20/2022	36466	00016-08-2022	585.00	Weed Control-Township Rd
	01-409-450	8/10/2022	4/28/2022	36574	00016-08-2022	180.00	Flea & Tick Treatment-Hatboro Road
	01-413-310	8/10/2022	7/14/2022	37294	00016-08-2022	785.00	Professional Services-Liens
	01-409-450	8/10/2022	7/20/2022	37480	00016-08-2022	750.00	Landscaping/Property Maint-Admin Bldg
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,300.00	
D&SSuppl - D & S Supply Company							
	01-430-245	8/10/2022	7/26/2022	2207-556307	00016-08-2022	844.98	Chains & Bar-Highway Supplies-PubWks
Total for Vendor D&SSuppl - D & S Supply Company:						844.98	
DeLageFi - De Lage Landen Financial Services,Inc.							
	01-413-384	8/10/2022	7/23/2022	77020228	00016-08-2022	39.00	Printer-Code
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						39.00	
DeonV - Vincent Deon							
	01-403-160	8/10/2022	8/1/2022	August-01	00016-08-2022	1,590.70	Tax Collector Commissions
	01-145-020	8/10/2022	7/1/2022	Tax Bill	00019-08-2022	2,755.48	Tax Bills Real Estate Tax Bill-Reimbursable
Total for Vendor DeonV - Vincent Deon:						4,346.18	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	8/10/2022	8/1/2022	August-01	00016-08-2022	6,444.75	August Health Premiums-Admin
	01-402-196	8/10/2022	8/1/2022	August-02	00016-08-2022	9,199.54	August Health Premiums-Finance
	01-410-196	8/10/2022	8/1/2022	August-03	00016-08-2022	109,481.51	August Health Premiums-Police Uniform & Non Uniform
	01-411-196	8/10/2022	8/1/2022	August-04	00016-08-2022	5,336.83	August Health Premiums-Fire Marshal
	01-413-196	8/10/2022	8/1/2022	August-06	00016-08-2022	9,643.55	August Health Premiums-Code
	01-430-196	8/10/2022	8/1/2022	August-07	00016-08-2022	3,960.35	August Health Premiums-Public Works (net)
	01-486-196	8/10/2022	8/1/2022	August-08	00016-08-2022	10,767.23	August Health Premiums-Library
	01-413-196	8/10/2022	8/1/2022	May-01	00016-08-2022	2,258.65	May HRA-Code
	01-401-196	8/10/2022	8/1/2022	May-02	00016-08-2022	385.88	May HRA-Admin
	01-402-196	8/10/2022	8/1/2022	May-03	00016-08-2022	882.77	May HRA-Finance
	01-411-196	8/10/2022	8/1/2022	May-04	00016-08-2022	207.13	May HRA-Fire Marshal
	01-486-196	8/10/2022	8/1/2022	May-06	00016-08-2022	862.26	May HRA-Library

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01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-430-196	8/10/2022	8/1/2022	May-08	00016-08-2022	2,062.13	May HRA-Public Works
	01-410-196	8/10/2022	8/1/2022	May-13	00016-08-2022	21,297.53	May HRA-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						182,790.11	
EasternA - Eastern Autoparts Warehouse							
	01-437-220	8/10/2022	7/14/2022	1CN147435	00017-08-2022	-108.00	Credit for Core Return-Sign Board-PubWks
	01-437-254	8/10/2022	7/14/2022	1CN147444	00017-08-2022	-131.28	Credit Battery Return 54-08-Police
	01-437-220	8/10/2022	7/13/2022	1IV823021	00017-08-2022	938.76	Batteries for Sign Board TM-18-PubWks
	01-437-254	8/10/2022	7/14/2022	1IV823228	00017-08-2022	150.95	Battery & Core 54-08-Police
	01-437-253	8/10/2022	7/15/2022	1IV823783	00017-08-2022	17.14	Headlight Pigtail Wire TM-1-Admin
	01-437-256	8/10/2022	7/19/2022	1IV825076	00017-08-2022	34.34	Standard Knock Sensor Tk #01-PubWks
	01-437-254	8/10/2022	7/21/2022	1IV825935	00017-08-2022	12.34	Oil Filters 54-I-5 & Stock-Police
	01-437-254	8/10/2022	7/25/2022	1IV826835	00017-08-2022	36.86	Oil & Air Filters, Spark Plugs Golf Cart 54-100-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						951.11	
EMRPower - EMR Power Systems LLC							
	01-409-450	8/10/2022	7/15/2022	83135	00016-08-2022	105.00	Generator Maintenance-Outside Fuel Station-PubWks
	01-409-450	8/10/2022	7/15/2022	83136	00016-08-2022	105.00	Generator Maintenance-Temp Fire Station
	01-409-450	8/10/2022	7/15/2022	83137	00016-08-2022	105.00	Generator Maintenance-Rescue Squad
	01-409-450	8/10/2022	7/15/2022	83138	00016-08-2022	105.00	Generator Maintenance-Library
Total for Vendor EMRPower - EMR Power Systems LLC:						420.00	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	8/10/2022	5/11/2022	480977b	00016-08-2022	172.36	Patch Elm Avenue-PubWks
	01-438-220	8/10/2022	6/22/2022	489575	00016-08-2022	221.67	Inlet Repairs-Public Works
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						394.03	
Farm&Gar - Farm & Garden Station LLC							
	01-409-373	8/10/2022	7/18/2022	1-474062	00016-08-2022	120.00	Mulch-Twp/Admin
	01-409-373	8/10/2022	7/18/2022	1-474066	00016-08-2022	30.00	Landscape Topsoil-Township Road
	01-409-373	8/10/2022	7/18/2022	1-474070	00016-08-2022	180.00	Landscape Topsoil-Township Road
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						330.00	
FisherIr - Fisher Irrigation & Lighting LLC							

Fund

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01 - GENERAL FUND							
FisherIr - Fisher Irrigation & Lighting LLC							
	01-409-450	8/10/2022	7/18/2022	S-22-1432	00016-08-2022	1,732.50	Deposit-Underground Sprinkler Install Dembowski Park
Total for Vendor FisherIr - Fisher Irrigation & Lighting LLC:						1,732.50	
FoleyInc - Foley, Incorporated							
	01-437-259	8/10/2022	7/19/2022	PS100175885	00016-08-2022	21.56	Fittings for Water Spray System E-13-PubWks
	01-437-259	8/10/2022	7/19/2022	PS100175886	00016-08-2022	757.22	Water Pump E-13 Big Roller-PubWks
	01-437-259	8/10/2022	7/19/2022	PS100175887	00016-08-2022	55.36	Diode Plug E-1-Public Works
	01-437-259	8/10/2022	7/23/2022	PS100176645	00016-08-2022	55.36	Diode Plugs E-1-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						889.50	
Galls - Galls LLC							
	01-410-238	8/10/2022	7/11/2022	021613006	00016-08-2022	-6.85	Gensler-Uniform-Credit Flashlight-Police
	01-410-238	8/10/2022	7/11/2022	021613023	00016-08-2022	-5.80	Cully-Uniform-Credit Baton-Police
	01-410-238	8/10/2022	6/22/2022	BC1646734	00016-08-2022	204.22	Pello-Uniform-Shirts & Namestrip-Police
	01-410-238	8/10/2022	6/27/2022	BC1650807	00016-08-2022	153.09	Wyant-Uniform-Boots-Police
	01-410-238	8/10/2022	6/30/2022	BC1653576	00016-08-2022	119.99	Gensler-Uniform-Flashlight-Police
	01-410-238	8/10/2022	7/6/2022	BC1656763	00016-08-2022	54.00	Robertson-Uniform-Shoe Insoles (2)-Police
	01-410-238	8/10/2022	7/6/2022	BC1656979	00016-08-2022	54.00	Long-Uniform-Shoe Insoles (2)-Police
	01-410-238	8/10/2022	7/6/2022	BC1657049	00016-08-2022	81.00	Robertson-Uniform-Shoe Insoles (3)-Police
	01-410-238	8/10/2022	7/12/2022	BC1661247	00016-08-2022	649.16	Geller-Uniform-Shirts, Belt, Pants-Police
Total for Vendor Galls - Galls LLC:						1,302.81	
GiaccioD - Denise Giaccio							
	01-483-500	8/10/2022	7/31/2022	Reimbursement	00016-08-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor GiaccioD - Denise Giaccio:						36.85	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	8/10/2022	7/19/2022	308773	00016-08-2022	1,301.00	June Steno Fees-ZHB
	01-418-310	8/10/2022	7/19/2022	311627	00016-08-2022	600.00	June Steno Fees-ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						1,901.00	
Governmn - Government Finance Officers Association							
	01-402-420	8/10/2022	7/29/2022	2264761	00016-08-2022	305.00	National GFOA Membership Dues (Narisi)-Finance

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Governmn - Government Finance Officers Association:						305.00	
Grain - Grainger Inc.	01-430-220	8/10/2022	7/11/2022	9371991069	00016-08-2022	19.19	Poison Oak & Ivy Cleanser/Treatment-P&R
Total for Vendor Grain - Grainger Inc.:						19.19	
Hartford - The Hartford-Priority Accounts							
	01-401-199	8/10/2022	8/1/2022	August-01	00016-08-2022	96.17	August Group Life Insurance-Exec
	01-402-199	8/10/2022	8/1/2022	August-02	00016-08-2022	134.00	August Group Life Insurance-Finance
	01-409-199	8/10/2022	8/1/2022	August-03	00016-08-2022	51.00	August Group Life Insurance-Buildings & Grounds
	01-410-199	8/10/2022	8/1/2022	August-04	00016-08-2022	974.00	August Group Life Insurance-Police
	01-411-199	8/10/2022	8/1/2022	August-06	00016-08-2022	76.00	August Group Life Insurance-Fire Marshal
	01-413-199	8/10/2022	8/1/2022	August-07	00016-08-2022	179.00	August Group Life Insurance-Code
	01-430-199	8/10/2022	8/1/2022	August-08	00016-08-2022	463.00	August Group Life Insurance-Public Works
	01-437-199	8/10/2022	8/1/2022	August-09	00016-08-2022	76.00	August Group Life Insurance-PW Fleet Maint
	01-486-199	8/10/2022	8/1/2022	August-14	00016-08-2022	182.00	August Group Life Insurance-Library
	01-401-198	8/10/2022	8/1/2022	August-20	00016-08-2022	96.05	August Disability Insurance-Exec
	01-402-198	8/10/2022	8/1/2022	August-21	00016-08-2022	183.00	August Disability Insurance-Finance
	01-409-198	8/10/2022	8/1/2022	August-22	00016-08-2022	124.00	August Disability Insurance-Buildings & Grounds
	01-410-198	8/10/2022	8/1/2022	August-23	00016-08-2022	1,731.00	August Disability Insurance-Police
	01-411-198	8/10/2022	8/1/2022	August-25	00016-08-2022	60.00	August Disability Insurance-Fire Marshal
	01-413-198	8/10/2022	8/1/2022	August-26	00016-08-2022	142.00	August Disability Insurance-Code
	01-430-198	8/10/2022	8/1/2022	August-27	00016-08-2022	1,134.00	August Disability Insurance-Public Works
	01-437-198	8/10/2022	8/1/2022	August-28	00016-08-2022	247.00	August Disability Insurance-PW Fleet Maint
	01-486-198	8/10/2022	8/1/2022	August-33	00016-08-2022	149.00	August Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,097.22	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	8/10/2022	7/31/2022	October-01	00016-08-2022	6,477.00	October Health Premiums-Fleet
	01-409-196	8/10/2022	7/31/2022	October-02	00016-08-2022	6,477.00	October Health Premiums-B&G
	01-430-196	8/10/2022	7/31/2022	October-03	00016-08-2022	28,067.00	October Health Premiums-Public Works
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,021.00	
J&SHydra - J&S Hydraulics LLC							
	01-437-256	8/10/2022	7/21/2022	3335	00016-08-2022	603.22	Tube Assembly-Bent, Flared, Brazed Tk #27-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor J&SHydra - J&S Hydraulics LLC:						603.22	
KellerJ. - J. J. Keller & Associates Inc.	01-483-500	8/10/2022	4/27/2022	9106950881	00016-08-2022	609.00	Benefits Newsletter, Manual & Web (3 Yrs)-HR
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						609.00	
KencoHy - Kenco Hydraulics, Inc.	01-437-259	8/10/2022	7/18/2022	6977801	00016-08-2022	345.00	Cylinder Repair Tk #29-PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						345.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	8/10/2022	7/18/2022	34574	00016-08-2022	839.50	Third Party Inspections
	01-413-450	8/10/2022	7/18/2022	34620	00016-08-2022	1,000.00	Third Party Inspections
	01-413-450	8/10/2022	7/18/2022	34621	00016-08-2022	4,000.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						5,839.50	
KonradR - Ruth Konrad	01-457-520	8/10/2022	7/27/2022	Demonstration	00016-08-2022	125.00	Demonstration-Wool Spinning (7/26)-300th Anniversary
Total for Vendor KonradR - Ruth Konrad:						125.00	
MarinoJ - Juliana Marino	01-483-500	8/10/2022	7/1/2022	Reimbursement	00016-08-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor MarinoJ - Juliana Marino:						36.85	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	8/10/2022	7/13/2022	204792	00016-08-2022	374.94	Wigler-Uniform-Boots, Badge Case, Cap-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						374.94	
McMahon - McMahon Associates Inc.	01-408-317	8/10/2022	7/11/2022	185941	00016-08-2022	390.00	Traffic Signal Maintenance Contract
	01-408-317	8/10/2022	7/11/2022	185943	00016-08-2022	177.50	Holland & Hawthorne Ped Crossing
	01-408-317	8/10/2022	7/11/2022	186022	00016-08-2022	1,187.50	SR 332 Restriping w/DOT Maintenance Res
	01-145-020	8/10/2022	7/7/2022	186149	00016-08-2022	1,210.00	Giant-SLD #20-5-Reimbursable

Fund

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01 - GENERAL FUND							
McMahon - McMahon Associates Inc.							
	01-145-020	8/10/2022	7/7/2022	186150	00016-08-2022	242.50	Dunkin Donuts-2nd Street Pike-Reimbursable
	01-145-020	8/10/2022	7/7/2022	186151	00016-08-2022	187.50	Northampton Glen SLD 22-4-Reimbursable
	01-145-020	8/10/2022	7/7/2022	186153	00016-08-2022	710.00	Holland Estates LL 22-5-Reimbursable
	01-408-317	8/10/2022	7/7/2022	186161	00016-08-2022	3,715.00	General Engineering Services
Total for Vendor McMahon - McMahon Associates Inc.:						7,820.00	
McMaster - McMaster-Carr Supply Co.							
	01-437-256	8/10/2022	7/19/2022	81641115	00016-08-2022	53.65	10 Ft Fabric Strip-Light Truck-PubWks
	01-437-220	8/10/2022	7/20/2022	81712580	00016-08-2022	27.11	Shut Off Valve Wrenches-Shop-PubWks
	01-457-520	8/10/2022	7/21/2022	81818923	00016-08-2022	446.71	Banners-300th Anniversary
Total for Vendor McMaster - McMaster-Carr Supply Co.:						527.47	
Messicks - Messick's							
	01-437-259	8/10/2022	5/9/2022	133689	00016-08-2022	174.99	Pressure Switch Tractor E-21-PubWks
Total for Vendor Messicks - Messick's:						174.99	
Mockenha - Mockenhaupt Benefits Group							
	01-402-310	8/10/2022	4/12/2022	2022-03628	00016-08-2022	675.00	Acutuarial Reporting Form-Police Pension
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						675.00	
Neibauer - Neibauer Press							
	01-457-520	8/10/2022	7/14/2022	019081	00016-08-2022	1,620.00	History Banners (9)-300th Anniversary
	01-410-340	8/10/2022	7/26/2022	2126	00016-08-2022	150.00	NHPD K9 Cards (1000)-Police
	01-410-220	8/10/2022	7/26/2022	35466	00016-08-2022	100.00	Solicitor Permit Cards (100)-Police
Total for Vendor Neibauer - Neibauer Press:						1,870.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	8/10/2022	7/11/2022	25008644507	00016-08-2022	375.33	Vehicle Lease-Code
	01-413-384	8/10/2022	7/11/2022	25008718619	00016-08-2022	248.00	Vehicle Lease-Code
	01-410-384	8/10/2022	7/11/2022	25011008748	00016-08-2022	596.02	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,219.35	
PecoHigh - Peco Energy-Payment Processing							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoHigh - Peco Energy-Payment Processing	01-145-020	8/10/2022	7/29/2022	64449-00808b	00016-08-2022	326.35	Street Light-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						326.35	
PeirceP - Peirce-Phelps, Inc	01-409-373	8/10/2022	7/7/2022	406664376	00016-08-2022	157.66	HVAC-Coil Cleaner-New Police Building
Total for Vendor PeirceP - Peirce-Phelps, Inc:						157.66	
Pennoni - Pennoni Associates Inc.	01-145-020	8/10/2022	7/12/2022	1127431	00016-08-2022	246.00	Northampton Glen - SLD 22-4-Reimbursable
	01-145-020	8/10/2022	7/12/2022	1127432	00016-08-2022	842.00	Holland Est Lot Line Change-LL 22-5-Reimbursable
	01-414-310	8/10/2022	7/12/2022	1127433	00016-08-2022	581.00	Land Use Studies
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,669.00	
PennyNO - Pennsylvania Narcotic Officers' Association	01-410-460	8/10/2022	7/26/2022	Membership	00016-08-2022	25.00	PNOA Membership Fee-Leaper-Police
Total for Vendor PennyNO - Pennsylvania Narcotic Officers' Association:						25.00	
Persona - Personal Protection Consultants Inc.	01-410-460	8/10/2022	7/21/2022	O-23123	00016-08-2022	55.00	Training-Annual OCAT Support Fee-Wigler-Police
Total for Vendor Persona - Personal Protection Consultants Inc.:						55.00	
PettyAdm - Petty Cash - Adm Account	01-414-460	8/10/2022	6/16/2022	Dunkin-01	00016-08-2022	24.37	Refreshments for EDC Meeting
	01-414-460	8/10/2022	7/21/2022	Dunkin-02	00016-08-2022	24.37	Refreshments for EDC Meeting
	01-406-215	8/10/2022	4/13/2022	USPS-01	00016-08-2022	8.95	Postage to Mail Peco Check-Finance
	01-406-215	8/10/2022	4/29/2022	USPS-02	00016-08-2022	8.95	Postage to Mail Peco Check-Finance
	01-406-215	8/10/2022	5/12/2022	USPS-03	00016-08-2022	8.95	Postage to Mail Peco Check-Finance
	01-406-215	8/10/2022	5/26/2022	USPS-04	00016-08-2022	8.95	Postage to Mail Peco Check-Finance
	01-406-215	8/10/2022	6/9/2022	USPS-05	00016-08-2022	8.95	Postage to Mail Peco Check-Finance
Total for Vendor PettyAdm - Petty Cash - Adm Account:						93.49	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med	01-483-310	8/10/2022	6/30/2022	03604428-00	00016-08-2022	102.90	Physical & Drug Panel-New FT Employee-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						102.90	
ReissInc - T.W. Reiss Inc.	01-438-220	8/10/2022	7/19/2022	173381	00016-08-2022	313.90	Concrete Sawblades-Public Works
Total for Vendor ReissInc - T.W. Reiss Inc.:						313.90	
RichborC - Richboro Car Wash	01-437-255	8/10/2022	7/18/2022	Car Wash-Code	00016-08-2022	13.99	June Car Wash-Code
	01-437-254	8/10/2022	7/18/2022	Car Wash-Police	00016-08-2022	284.65	June Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						298.64	
StandaD - Standard Digital Imaging Inc.	01-413-450	8/10/2022	7/18/2022	81688	00016-08-2022	393.90	Copier Expense (4/18-7/17)-Zoning
	01-406-220	8/10/2022	7/21/2022	81729	00016-08-2022	294.35	Ink Cartridge-Stamp Machine-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						688.25	
StevesCo - Steve's Complete Collision Inc.	01-140-110	8/10/2022	7/19/2022	3911	00016-08-2022	4,439.08	Repairs Per Estimate Vehicle 54-S-DVIT-Police
Total for Vendor StevesCo - Steve's Complete Collision Inc.:						4,439.08	
Stratix - Stratix Systems, Inc.	01-413-384	8/10/2022	7/25/2022	606591	00016-08-2022	94.00	Copier Lease (7/28-8/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						94.00	
SystemsN - SystemsNet	01-430-220	8/10/2022	7/25/2022	29894	00016-08-2022	359.99	Monitor (Director)-Public Works
	01-407-450	8/10/2022	8/1/2022	29979	00016-08-2022	5,357.00	August Computer Agreement Monthly Services
	01-406-320	8/10/2022	8/1/2022	363789c	00016-08-2022	416.92	August Telephone Services-Admin
	01-430-320	8/10/2022	8/1/2022	363789d	00016-08-2022	416.92	August Telephone Services-Public Works
	01-410-320	8/10/2022	8/1/2022	363789f	00016-08-2022	793.41	August Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						7,344.24	
TKKElect - TKK Electronics, LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TKKElect - TTK Electronics, LLC	01-410-260	8/10/2022	7/21/2022	141148	00016-08-2022	792.75	Keyboards (5)-Police
Total for Vendor TKKElect - TTK Electronics, LLC:						792.75	
Torodyne - Torodyne Auto Electric and Battery	01-437-258	8/10/2022	7/15/2022	32891	00016-08-2022	88.95	Lift Gate Solenoid/Switch Tk #42-P&R
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						88.95	
Traisr - Traisr, LLC	01-407-318	8/10/2022	6/30/2022	1319	00016-08-2022	2,410.00	June Monthly Fee & Permit Setup/Training
Total for Vendor Traisr - Traisr, LLC:						2,410.00	
TranM - Martha Tran	01-483-500	8/10/2022	7/25/2022	Reimbursement	00016-08-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor TranM - Martha Tran:						36.85	
UnitedIn - United Inspection Agency Inc.	01-413-450	8/10/2022	7/27/2022	136746	00016-08-2022	5,510.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,510.00	
UnitedTi - United Tire of Southampton	01-437-254	8/10/2022	7/20/2022	1140019646	00016-08-2022	31.57	Inspections & Emissions #54-17-Police
	01-437-258	8/10/2022	7/20/2022	1140019656	00016-08-2022	21.57	Inspections & Emissions #43-P&R
	01-437-254	8/10/2022	7/21/2022	1140019669	00016-08-2022	31.57	Inspections & Emissions #54-I-5 -Police
Total for Vendor UnitedTi - United Tire of Southampton:						84.71	
USBank - US Bank	01-406-384	8/10/2022	7/19/2022	477978076	00016-08-2022	631.01	Copier Lease-Admin
	01-413-384	8/10/2022	7/19/2022	477978076b	00016-08-2022	656.08	Copier Lease-Code
	01-410-384	8/10/2022	7/19/2022	477978076e	00016-08-2022	664.23	Copier Lease-Police
	01-430-384	8/10/2022	7/19/2022	477978076g	00016-08-2022	191.64	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,142.96	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
USSupply - US Supply Co. Inc.							
	01-409-220	8/10/2022	7/20/2022	S7195167.001	00016-08-2022	52.96	PVC Pipe for Banners-300th Anniversary
	01-409-220	8/10/2022	7/21/2022	S7195167.002	00016-08-2022	211.84	PVC Pipe for Banners-300th Anniversary
Total for Vendor USSupply - US Supply Co. Inc.:						264.80	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	8/10/2022	7/16/2022	497	00016-08-2022	3,552.00	ZHB Solicitor (6/16-7/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,552.00	
Witmer - Witmer Public Safety Group Inc.							
	01-410-239	8/10/2022	4/26/2021	2125455.001	00016-08-2022	5,575.64	Ammunition-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						5,575.64	
Workplac - Workplace Central							
	01-410-210	8/10/2022	4/19/2022	833424-0	00016-08-2022	379.50	Wall Holder w/Name (23)-Police
	01-401-210	8/10/2022	7/14/2022	841476-0	00016-08-2022	328.38	Paper, Pens, Steno Pads, Binder Clips, Tape-Admin
	01-411-210	8/10/2022	7/14/2022	841476-0b	00016-08-2022	79.88	Toner-Fire
	01-401-210	8/10/2022	7/27/2022	842622-0	00016-08-2022	116.68	Post It Notes, Post It Flags, Coffee, Napkins-Admin
	01-401-210	8/10/2022	7/28/2022	842622-1	00016-08-2022	42.73	Paper & Mints-Admin
Total for Vendor Workplac - Workplace Central:						947.17	
ZubrisD - Donna Zubris							
	01-483-500	8/10/2022	7/26/2022	Reimbursement	00016-08-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor ZubrisD - Donna Zubris:						36.85	
Total for Fund 01 - GENERAL FUND:						316,180.62	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	8/10/2022	7/17/2022	WE 7/17/2022	00020-08-2022	150.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/24/2022	WE 7/24/2022	00020-08-2022	120.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Constall - Constellation NewEnergy Inc.	03-409-360	8/10/2022	7/14/2022	36747-01500	00016-08-2022	1,993.32	Old Police Bldg/Temp Fire Station
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,993.32	
DeonV - Vincent Deon	03-403-160	8/10/2022	8/1/2022	August-02	00016-08-2022	717.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						717.00	
DitriD - Domenico Ditri	03-411-191	8/10/2022	7/10/2022	WE 7/10/2022	00020-08-2022	300.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/17/2022	WE 7/17/2022	00020-08-2022	330.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/24/2022	WE 7/24/2022	00020-08-2022	270.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:						900.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	8/10/2022	8/1/2022	August-05	00016-08-2022	14,812.12	August Health Premiums-Fire Fighters
	03-411-196	8/10/2022	8/1/2022	May-05	00016-08-2022	2,386.82	May HRA-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,198.94	
FentonF - Frank Fenton	03-411-191	8/10/2022	7/17/2022	WE 7/17/2022	00020-08-2022	210.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/24/2022	WE 7/24/2022	00020-08-2022	210.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/31/2022	WE 7/31/2022	00020-08-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						630.00	
FoisyR - Raymond Foisy	03-411-191	8/10/2022	7/17/2022	WE 7/17/2022	00020-08-2022	210.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/24/2022	WE 7/24/2022	00020-08-2022	210.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/31/2022	WE 7/31/2022	00020-08-2022	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						630.00	
Hartford - The Hartford-Priority Accounts	03-411-199	8/10/2022	8/1/2022	August-05	00016-08-2022	327.00	August Group Life Insurance-Fire
	03-411-198	8/10/2022	8/1/2022	August-24	00016-08-2022	644.00	August Disability Insurance-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						971.00	
LowerSoF - Lower Southampton Fire Department	03-411-191	8/10/2022	7/28/2022	73-06-2022	00016-08-2022	1,000.00	Emergency Services (6/1-6/30)-Station #73-Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
NorthM - Northampton BC Municipal Authority	03-409-360	8/10/2022	7/1/2022	W&S Fire	00016-08-2022	84.25	Water & Sewer-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.25	
RihlM - Mark Rihl	03-411-191	8/10/2022	7/24/2022	WE 7/24/2022	00020-08-2022	30.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						30.00	
RihIT - Timothy Rihl	03-411-191	8/10/2022	7/1/2022	WE 7/1/2022	00020-08-2022	60.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/10/2022	WE 7/10/2022	00020-08-2022	60.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/17/2022	WE 7/17/2022	00020-08-2022	60.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/24/2022	WE 7/24/2022	00020-08-2022	60.00	Duty Crew Reimbursement
Total for Vendor RihIT - Timothy Rihl:						240.00	
SiwakJ - John Siwak	03-411-191	8/10/2022	7/17/2022	WE 7/17/2022	00020-08-2022	90.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/24/2022	WE 7/24/2022	00020-08-2022	210.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/31/2022	WE 7/31/2022	00020-08-2022	120.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/10/2022	WE7/10/2022	00020-08-2022	60.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						480.00	
SuthChri - Christian Sutherland	03-411-191	8/10/2022	7/10/2022	WE 7/10/2022	00020-08-2022	90.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/17/2022	WE 7/17/2022	00020-08-2022	90.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/24/2022	WE 7/24/2022	00020-08-2022	120.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/31/2022	WE 7/31/2022	00020-08-2022	120.00	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:						420.00	
SystemsN - SystemsNet	03-411-320	8/10/2022	8/1/2022	363789h	00016-08-2022	348.51	August Telephone Services-Fire
Total for Vendor SystemsN - SystemsNet:						348.51	
UrbanJ - John Joseph Urban							
	03-411-191	8/10/2022	6/12/2022	WE 6/12/2022	00020-08-2022	270.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	6/19/2022	WE 6/19/2022	00020-08-2022	390.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	6/26/2022	WE 6/26/2022	00020-08-2022	360.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	6/5/2022	WE 6/5/2022	00020-08-2022	90.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/10/2022	WE 7/10/2022	00020-08-2022	240.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/17/2022	WE 7/17/2022	00020-08-2022	210.00	Duty Crew Reimbursement
	03-411-191	8/10/2022	7/3/2022	WE 7/3/2022	00020-08-2022	270.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						1,830.00	
USBank - US Bank	03-411-384	8/10/2022	7/19/2022	477978076c	00016-08-2022	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						27,952.87	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	8/10/2022	8/1/2022	August-03	00016-08-2022	120.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						120.00	
Total for Fund 04 - RESCUE SQUAD FUND:						120.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	8/10/2022	8/1/2022	August-04	00016-08-2022	1,593.00	Tax Collector Commissions

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor DeonV - Vincent Deon:						1,593.00	
WasteMan - Waste Management of PA Landfills							
	05-427-450	8/10/2022	7/19/2022	0041643-2799-3	00017-08-2022	1,895.46	July Compost Fee (7/11-7/15)
	05-427-450	8/10/2022	7/26/2022	0041746-2799-4	00017-08-2022	1,446.06	July Compost Fee (7/19-7/22)
Total for Vendor WasteMan - Waste Management of PA Landfills:						3,341.52	
WasteMRe - WM Recycle America							
	05-427-450	8/10/2022	7/15/2022	IAC3258079	00016-08-2022	399.74	June Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						399.74	
Total for Fund 05 - REFUSE COLLECTION FUND:						5,334.26	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	8/10/2022	6/2/2022	June Invoices	00016-08-2022	5,303.80	June Books-Library
Total for Vendor BakerTay - Baker & Taylor:						5,303.80	
SystemsN - SystemsNet							
	06-456-320	8/10/2022	8/1/2022	363789g	00016-08-2022	188.66	August Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						188.66	
TMobile - T-Mobile							
	06-456-220	8/10/2022	7/21/2022	969111891	00016-08-2022	243.59	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						243.59	
USBank - US Bank							
	06-456-450	8/10/2022	7/19/2022	477978076d	00016-08-2022	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Workplac - Workplace Central							
	06-456-240	8/10/2022	7/26/2022	842300-0	00016-08-2022	58.42	Paper, Laminator Pouches, Sharpies-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor Workplac - Workplace Central:						58.42	
Total for Fund 06 - LIBRARY FUND:						6,363.05	
07 - SENIOR CITIZEN FUND							
AmericMu - American Music Theater	07-490-224	8/10/2022	7/29/2022	561947	00016-08-2022	2,360.00	Bus Trip-AMT Christmas Show (12/7)-SenCtr
Total for Vendor AmericMu - American Music Theater:						2,360.00	
BCHealth - Bucks County Department of Health	07-490-220	8/10/2022	7/29/2022	License	00016-08-2022	100.00	License-Food Facility-Senior Center
Total for Vendor BCHealth - Bucks County Department of Health:						100.00	
DVHIT - Delaware Valley Health Insurance	07-458-196	8/10/2022	8/1/2022	August-09	00016-08-2022	2,959.52	August Health Premiums-Senior Center
	07-458-196	8/10/2022	8/1/2022	May-12	00016-08-2022	600.25	May HRA-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,559.77	
Hartford - The Hartford-Priority Accounts	07-458-199	8/10/2022	8/1/2022	August-13	00016-08-2022	76.00	August Group Life Insurance-Senior Center
	07-458-198	8/10/2022	8/1/2022	August-32	00016-08-2022	60.00	August Disability Insurance-Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						136.00	
Maldon - Dilia & Daniel Maldonado	07-490-224	8/10/2022	7/29/2022	Refund	00016-08-2022	210.00	Refund-Doolan's Bus Trip-SenCtr
Total for Vendor Maldon - Dilia & Daniel Maldonado:						210.00	
PeroF - Frank & Lauren Pero	07-367-214	8/10/2022	7/29/2022	Refund	00016-08-2022	200.00	Refund-Rental Security Deposit (7/16)-Senior Center
Total for Vendor PeroF - Frank & Lauren Pero:						200.00	
SystemsN - SystemsNet							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
SystemsN - SystemsNet	07-489-320	8/10/2022	8/1/2022	363789e	00016-08-2022	181.60	August Telephone Services-Senior Center
Total for Vendor SystemsN - SystemsNet:						181.60	
USBank - US Bank	07-458-450	8/10/2022	7/19/2022	477978076h	00016-08-2022	435.70	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						435.70	
Total for Fund 07 - SENIOR CITIZEN FUND:						7,183.07	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
09-452-223		8/10/2022	7/1/2022	1CMMX6FF6C69	00016-08-2022	112.92	Ice Cream Sundae Supplies-Concert-P&R
09-452-221		8/10/2022	7/1/2022	1FVH4FNQ9VNK	00016-08-2022	75.78	Printer Ink-Pool-P&R
09-452-221		8/10/2022	7/1/2022	1LJ41LJH9Y19	00016-08-2022	39.99	Monitor Wall Mount-P&R
09-452-221		8/10/2022	7/1/2022	1LJ41LJH9Y19b	00016-08-2022	450.70	Craft Supplies, Games, Sports Equipment-Camp-P&R
09-452-222		8/10/2022	7/15/2022	1QKL3H7D3939	00016-08-2022	233.55	Table Tennis Rackets, Sunscreen-Camp-P&R
09-452-221		8/10/2022	7/15/2022	1QKL3H7D3939b	00016-08-2022	60.31	Batteries-Program Supplies-P&R
09-452-222		8/10/2022	7/15/2022	1V7PMXPTXPCV	00016-08-2022	102.40	Hand Sanitizer-Camp-P&R
09-452-222		8/10/2022	7/1/2022	1VQNVG7Q9MFI	00016-08-2022	68.16	Colored Pencils-Camp-P&R
09-452-221		8/10/2022	7/1/2022	1XRTJFTC61FQ	00016-08-2022	101.96	Pool Umbrellas (Lifeguard)-P&R
09-452-222		8/10/2022	7/1/2022	1XRTJFTC61FQb	00016-08-2022	155.95	Camp-Lawn Games-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						1,401.72	
BauerC - Christine Bauer							
09-452-308		8/10/2022	7/14/2022	Instructor	00016-08-2022	600.00	Class Instruction (7/27 & 8/3) Materials (7/13 & 7/20)-P&R
Total for Vendor BauerC - Christine Bauer:						600.00	
BownS - Susan Bowman Tennis School							
09-452-306		8/10/2022	8/1/2022	Instructor	00016-08-2022	5,352.76	Pickle Ball (6/21-7/26) & Tennis (6/20-8/1)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						5,352.76	
Buckmans - Buckman's Inc.							
09-452-221		8/10/2022	7/19/2022	785422	00016-08-2022	223.00	Pool Chemicals (Bulk Chlorine)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Buckmans - Buckman's Inc.:						223.00	
BuissyPe - Buissy B Pest Control Services Inc.	09-454-450	8/10/2022	7/18/2022	13673	00016-08-2022	150.00	Wasp & Pesticide Service-Municipal Park-P&R
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						150.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	8/10/2022	8/1/2022	Instructor	00016-08-2022	300.00	Pilates (6/16-7/21)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						300.00	
ClassIBu - Class I Bus Company	09-452-400	8/10/2022	7/19/2022	557-2022	00016-08-2022	325.00	Bus for Camp (7/14)-P&R
Total for Vendor ClassIBu - Class I Bus Company:						325.00	
Comca - Comcast	09-452-320	8/10/2022	7/22/2022	0108668	00016-08-2022	204.05	August Internet Services-P&R
	09-454-320	8/10/2022	7/7/2022	0122545	00016-08-2022	186.80	July Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						390.85	
Constall - Constellation NewEnergy Inc.	09-454-360	8/10/2022	7/27/2022	08830-00401	00016-08-2022	61.45	New Rd/Hatboro Rd Maint Garage
	09-454-360	8/10/2022	7/19/2022	36703-00102	00016-08-2022	279.35	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	8/10/2022	7/27/2022	52156-01306	00016-08-2022	175.43	Hatboro Park Phase II
	09-454-360	8/10/2022	7/19/2022	61484-01907	00016-08-2022	305.91	345 Richboro Newtown Rec Complex
	09-454-360	8/10/2022	7/27/2022	83065-01203	00016-08-2022	37.67	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						859.81	
Contr - Contract Cleaners Supply Inc.	09-452-221	8/10/2022	7/21/2022	628090	00017-08-2022	256.74	Paper Products-Rec Ctr & Pool-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						256.74	
DeGanya - DeGanya Aromatics	09-452-308	8/10/2022	8/1/2022	Camp	00016-08-2022	250.00	Summer Camp Clubhouse August (1 Class)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DeGanya - DeGanya Aromatics:						250.00	
DeonV - Vincent Deon	09-403-160	8/10/2022	8/1/2022	August-05	00016-08-2022	478.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						478.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	8/10/2022	8/1/2022	August-15	00016-08-2022	4,049.40	August Health Premiums-P&R Admin
	09-452-196	8/10/2022	8/1/2022	August-16	00016-08-2022	7,317.00	August Health Premiums-P&R Rec Ctr
	09-452-196	8/10/2022	8/1/2022	May-07	00016-08-2022	-27.27	May HRA-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						11,339.13	
Eurek - Eureka Stone Quarry, Inc.							
	09-454-373	8/10/2022	6/22/2022	489575b	00016-08-2022	21.09	#1 Ballast for Playground-P&R
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						21.09	
Ferello - Leigh Ferello							
	09-452-308	8/10/2022	8/1/2022	Camp	00016-08-2022	900.00	Camp Adventure Art Videos June/July-P&R
Total for Vendor Ferello - Leigh Ferello:						900.00	
GregoryJ - John A Gregory							
	09-452-306	8/10/2022	7/18/2022	Ref	00016-08-2022	90.00	Ref Adult Hockey 7/14 (3 Games)-P&R
	09-452-306	8/10/2022	7/28/2022	Ref-2	00016-08-2022	60.00	Ref Adult Hockey 7/28 (2 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						150.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	8/10/2022	8/1/2022	August-10	00016-08-2022	107.00	August Group Life Insurance-P&R Admin
	09-452-199	8/10/2022	8/1/2022	August-11	00016-08-2022	137.00	August Group Life Insurance-P&R Part
	09-454-199	8/10/2022	8/1/2022	August-12	00016-08-2022	76.00	August Group Life Insurance-P&R Maint
	09-451-198	8/10/2022	8/1/2022	August-29	00016-08-2022	116.00	August Disability Insurance-P&R Admin
	09-452-198	8/10/2022	8/1/2022	August-30	00016-08-2022	108.00	August Disability Insurance-P&R Part
	09-454-199	8/10/2022	8/1/2022	August-31	00016-08-2022	114.00	August Disability Insurance-P&R Maint

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						658.00	
HartRich - Jump Start Sports	09-452-306	8/10/2022	8/1/2022	Instructor	00016-08-2022	4,753.00	Cheer Camp & T-Ball (6/21-7/29)-P&R
Total for Vendor HartRich - Jump Start Sports:						4,753.00	
HughesS - Shane T. Hughes	09-452-306	8/10/2022	7/29/2022	Ref	00016-08-2022	60.00	Ref Adult Hockey 7/21 (2 Games)-P&R
Total for Vendor HughesS - Shane T. Hughes:						60.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	8/10/2022	7/31/2022	October-04	00016-08-2022	6,477.00	October Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						6,477.00	
KathysJu - Kathy's Just Desserts Inc.	09-452-306	8/10/2022	8/1/2022	Instructor	00016-08-2022	300.00	Desserts from Around the World Virtual (7/18-7/21)-P&R
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						300.00	
Kilgarif - Dennis Kilgariff	09-452-306	8/10/2022	7/29/2022	Ref	00016-08-2022	30.00	Ref Adult Hockey 7/21 (1 Game)-P&R
Total for Vendor Kilgarif - Dennis Kilgariff:						30.00	
Lern - LERN	09-452-306	8/10/2022	8/1/2022	Instructor	00016-08-2022	197.50	Certificate in Leadership Dev (4/4-7/1)-P&R
Total for Vendor Lern - LERN:						197.50	
LydoE - Elena Lydon	09-452-306	8/10/2022	8/1/2022	Instructor	00016-08-2022	300.00	Ballet (6/16-7/21)-P&R
Total for Vendor LydoE - Elena Lydon:						300.00	
PetrieJ - John K. Petrie	09-452-306	8/10/2022	8/1/2022	Instructor	00016-08-2022	4,916.25	Golf Camp (7/18-7/28)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PetrieJ - John K. Petrie:						4,916.25	
PettyPan - Petty Cash - P and R							
	09-452-223	8/10/2022	7/14/2022	Acme	00016-08-2022	9.98	Materials for Doan Concert-P&R
	09-452-223	8/10/2022	7/20/2022	Bus Driver Tip	00016-08-2022	80.00	Tip for Bus Driver-River Lady (8/11)-P&R
	09-452-223	8/10/2022	7/14/2022	Dollar General	00016-08-2022	14.84	Materials for Doan Concert-P&R
	09-452-223	8/10/2022	7/14/2022	Dollar Tree	00016-08-2022	14.75	Materials for Doan Concert-P&R
	09-451-460	8/10/2022	7/13/2022	Giant	00016-08-2022	24.99	Snacks for Staff Training-P&R
	09-452-223	8/10/2022	6/21/2022	Walmart	00016-08-2022	46.56	Ice Cream-Concert-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						191.12	
RaponeJ - Jeffrey J. Rapone							
	09-452-306	8/10/2022	7/18/2022	Ref	00016-08-2022	30.00	Ref Adult Hockey 7/14 (1 Game)-P&R
	09-452-306	8/10/2022	7/28/2022	Ref-2	00016-08-2022	60.00	Ref Adult Hockey 7/28 (2 Games)-P&R
Total for Vendor RaponeJ - Jeffrey J. Rapone:						90.00	
ScienceE - Science Explorers, Inc.							
	09-452-306	8/10/2022	7/18/2022	Instructor	00016-08-2022	3,272.00	Science Explorers (7/11-7/15)-P&R
Total for Vendor ScienceE - Science Explorers, Inc.:						3,272.00	
Shooting - Shooting Star Archery Academy, Inc.							
	09-452-306	8/10/2022	8/1/2022	Instructor	00016-08-2022	1,500.00	Archery Camp (7/13-7/22)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,500.00	
SpivackA - Andrew Spivack							
	09-452-306	8/10/2022	8/1/2022	Instructor	00016-08-2022	1,332.00	Karate (6/21-8/2)-P&R
Total for Vendor SpivackA - Andrew Spivack:						1,332.00	
StarrTr - Starr Transit Co. Inc.							
	09-452-400	8/10/2022	3/21/2022	76056	00016-08-2022	1,760.00	Transportation Camel Beach-Quest Camp-P&R
	09-452-400	8/10/2022	3/21/2022	76057	00016-08-2022	1,580.00	Transportation Medieval Times-Quest Camp-P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						3,340.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SuperSoc - Super Soccer Stars	09-452-306	8/10/2022	8/1/2022	Instructor	00016-08-2022	2,441.25	Super Soccer Stars Camp (7/18-7/22)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						2,441.25	
SystemsN - SystemsNet	09-452-320	8/10/2022	8/1/2022	363789b	00016-08-2022	210.99	August Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						210.99	
TannerBr - Tanner Brothers Dairy	09-452-222	8/10/2022	7/25/2022	085668	00016-08-2022	48.00	Gala Apples for Camp-P&R
	09-452-308	8/10/2022	7/18/2022	583765	00016-08-2022	46.00	Apples for Camp-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						94.00	
USBank - US Bank	09-451-450	8/10/2022	7/19/2022	477978076f	00016-08-2022	366.47	Copier Lease-P&R
Total for Vendor USBank - US Bank:						366.47	
Workplac - Workplace Central	09-451-210	8/10/2022	7/13/2022	841240-0	00016-08-2022	367.20	Paper-P&R
Total for Vendor Workplac - Workplace Central:						367.20	
Yogamazi - Yogamazia LLC	09-452-306	8/10/2022	8/1/2022	Instructor	00016-08-2022	31.20	PreNatal Yoga (7/5-7/26)-P&R
Total for Vendor Yogamazi - Yogamazia LLC:						31.20	
Total for Fund 09 - PARKS & RECREATION FUND:						53,926.08	
10 - COUNTRY CLUB							
AmazonCS - Amazon Capital Services	10-459-377	8/10/2022	7/1/2022	17GVKT7X7G1J	00016-08-2022	33.98	Pool Brushes-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						33.98	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AnalytiL - Analytical Laboratories Inc.	10-459-377	8/10/2022	7/13/2022	1011522	00016-08-2022	45.00	Drinking Water Test (Pool)-NVCC
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						45.00	
AquaPool - Aqua Pool Service Company	10-459-377	8/10/2022	7/19/2022	D27801	00016-08-2022	36.99	Replacement Valve-Baby Pool Chlorine Feeder-P&R
Total for Vendor AquaPool - Aqua Pool Service Company:						36.99	
arwayLin - Arway Linen	10-453-220	8/10/2022	6/22/2022	0494500	00021-08-2022	101.01	Linen Rental: Apron (25), Towels (250), Polish Naps (50)
	10-453-220	8/10/2022	7/13/2022	0498357	00021-08-2022	101.01	Linen Rental: Apron (25), Towels (250), Polish Naps (50)
	10-453-220	8/10/2022	7/20/2022	0499518	00021-08-2022	45.03	Linen Rental: Napkins (200)
	10-453-220	8/10/2022	7/27/2022	0500845	00021-08-2022	101.01	Linen Rental: Apron (25), Towels (250), Polish Naps (50)
	10-453-220	8/10/2022	6/22/2022	S0494456	00021-08-2022	362.32	Linen Rental: Napkins (850), Tableclothes (110)
	10-453-220	8/10/2022	7/13/2022	S0498549	00021-08-2022	225.77	Linen Rental: Napkins (1K), Tableclothes (40)
	10-453-220	8/10/2022	7/20/2022	S0499733	00021-08-2022	229.79	Linen Rental: Napkins (700), Tableclothes (60)
	10-453-220	8/10/2022	7/27/2022	S0501028	00021-08-2022	92.09	Linen Rental: Napkins (100), Tableclothes (35)
Total for Vendor arwayLin - Arway Linen:						1,258.03	
ashfoods - Ashley Foods	10-450-201	8/10/2022	7/8/2022	510084	00021-08-2022	601.39	Food
	10-450-201	8/10/2022	7/14/2022	510660	00021-08-2022	961.12	Food
	10-450-201	8/10/2022	7/22/2005	511527	00021-08-2022	765.20	Food
	10-450-201	8/10/2022	7/24/2005	511710	00021-08-2022	409.30	Food
	10-450-201	8/10/2022	7/28/2022	512102	00021-08-2022	329.40	Food
Total for Vendor ashfoods - Ashley Foods:						3,066.41	
BayPump - Bayard Pump & Tank Company Inc	10-452-220	8/10/2022	4/8/2022	54413	00021-08-2022	2,567.90	Cart Fuel Tank: Pump, Repiping, Electric Rewire
Total for Vendor BayPump - Bayard Pump & Tank Company Inc:						2,567.90	
BucksCDe - Bucks County Department of Health	10-451-420	8/10/2022	7/29/2022	31F109_2022	00021-08-2022	515.00	Annual BCDH License Expires 9-19-2023

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor BucksCDe - Bucks County Department of Health:						515.00	
CallCC - Callaway	10-450-101	8/10/2022	4/27/2022	934743055	00021-08-2022	233.64	Balls for Resale (24 Sleeves)
Total for Vendor CallCC - Callaway:						233.64	
comca - Comcast	10-451-320	8/10/2022	7/24/2022	41067-8M22	00021-08-2022	544.78	Monthly Internet, Phone & TV - 8M22
Total for Vendor comca - Comcast:						544.78	
CrestPap - Crest Paper Products							
	10-453-220	8/10/2022	7/8/2022	599848	00021-08-2022	805.06	Napkins, PT, TP, Trash Bags, Foil, Straws, Gloves
	10-453-220	8/10/2022	7/15/2022	600713	00021-08-2022	808.98	Napkins, PT, TP, Trash Bags, Takeout Containers, Straws
	10-453-220	8/10/2022	7/22/2022	601767	00021-08-2022	9.63	Paper Doilies (1K)
	10-453-220	8/10/2022	7/22/2022	601769	00021-08-2022	46.91	TP (12 Rolls)
	10-453-220	8/10/2022	7/22/2022	601780	00021-08-2022	529.20	Napkins, PT, TP, Bleach, Takeout Containers
	10-453-220	8/10/2022	7/28/2022	602474	00021-08-2022	97.23	Steam Table Adaptor Plate, Colander, Squeezer
Total for Vendor CrestPap - Crest Paper Products:						2,297.01	
dgflower - Domenic Graziano Flowers Inc.							
	10-453-220	8/10/2022	7/15/2022	1300064	00021-08-2022	285.00	Flowers (15)
	10-453-220	8/10/2022	7/16/2022	1300065	00021-08-2022	405.00	Flowers (18)
	10-453-220	8/10/2022	7/23/2022	1300760	00021-08-2022	114.00	Flowers (6)
	10-453-220	8/10/2022	7/23/2022	1300761	00021-08-2022	76.00	Flowers (4)
	10-453-220	8/10/2022	7/23/2022	1300762	00021-08-2022	228.00	Flowers (12)
Total for Vendor dgflower - Domenic Graziano Flowers Inc.:						1,108.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	8/10/2022	8/1/2022	August-10	00016-08-2022	1,928.30	August Health Premiums-NVCC Admin
	10-452-196	8/10/2022	8/1/2022	August-11	00016-08-2022	1,928.30	August Health Premiums-NVCC Golf
	10-453-196	8/10/2022	8/1/2022	August-12	00016-08-2022	7,845.55	August Health Premiums-NVCC Bqt
	10-454-196	8/10/2022	8/1/2022	August-13	00016-08-2022	2,476.55	August Health Premiums-NVCC Grill
	10-455-196	8/10/2022	8/1/2022	August-14	00016-08-2022	4,145.66	August Health Premiums-NVCC Course R&M
	10-451-196	8/10/2022	8/1/2022	May-09	00016-08-2022	94.01	May HRA-NVCC Admin
	10-453-196	8/10/2022	8/1/2022	May-10	00016-08-2022	358.00	May HRA-NVCC Bqt

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance	10-455-196	8/10/2022	8/1/2022	May-11	00016-08-2022	548.79	May HRA-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						19,325.16	
FarmArt - Farm Art	10-450-201	8/10/2022	7/8/2022	1242375	00021-08-2022	204.90	Produce
	10-450-201	8/10/2022	7/12/2022	1243319	00021-08-2022	173.30	Produce
	10-450-201	8/10/2022	7/14/2022	1244001	00021-08-2022	968.50	Produce
	10-450-201	8/10/2022	7/15/2022	1244543	00021-08-2022	127.90	Produce
	10-450-201	8/10/2022	7/15/2022	1244964	00021-08-2022	148.70	Produce
	10-450-201	8/10/2022	7/18/2022	1245156	00021-08-2022	426.78	Produce
	10-450-201	8/10/2022	7/21/2022	1246317	00021-08-2022	648.10	Produce
	10-450-201	8/10/2022	7/23/2022	1247166	00021-08-2022	119.30	Produce
	10-450-201	8/10/2022	7/25/2022	1247506	00021-08-2022	244.72	Produce
	10-450-201	8/10/2022	7/28/2022	1248468	00021-08-2022	695.70	Produce
	10-450-201	8/10/2022	7/18/2022	CM1245693	00021-08-2022	-28.20	Produce
Total for Vendor FarmArt - Farm Art:						3,729.70	
filterMa - Filter Man, Inc., The	10-453-450	8/10/2022	7/4/2022	FPH887208	00021-08-2022	141.00	Monthly Kitchen Exhaust Filter Rental (16)
Total for Vendor filterMa - Filter Man, Inc., The:						141.00	
glacpt - Glacier Point Enterprises	10-450-201	8/10/2022	6/21/2022	3212133	00021-08-2022	491.90	Food
	10-450-201	8/10/2022	6/28/2022	3225548	00021-08-2022	329.46	Food
	10-450-201	8/10/2022	7/5/2022	3235886	00021-08-2022	1,669.84	Food
	10-450-201	8/10/2022	7/19/2022	3255499	00021-08-2022	658.01	Food
Total for Vendor glacpt - Glacier Point Enterprises:						3,149.21	
GMCoffee - Good Morning Coffee Service	10-450-201	8/10/2022	7/13/2022	157428	00021-08-2022	202.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						202.00	
Hartford - The Hartford-Priority Accounts	10-451-199	8/10/2022	8/1/2022	August-15	00016-08-2022	94.00	August Group Life Insurance-NVCC Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-452-199	8/10/2022	8/1/2022	August-16	00016-08-2022	24.00	August Group Life Insurance-NVCC Pro Shop
	10-453-199	8/10/2022	8/1/2022	August-17	00016-08-2022	127.00	August Group Life Insurance-NVCC Bqt
	10-454-199	8/10/2022	8/1/2022	August-18	00016-08-2022	2.00	August Group Life Insurance-NVCC Grill Rm
	10-455-199	8/10/2022	8/1/2022	August-19	00016-08-2022	72.00	August Group Life Insurance-NVCC Grounds Maint
	10-451-198	8/10/2022	8/1/2022	August-34	00016-08-2022	211.00	August Disability Insurance-NVCC Admin
	10-452-198	8/10/2022	8/1/2022	August-35	00016-08-2022	100.00	August Disability Insurance-NVCC Pro Shop
	10-453-199	8/10/2022	8/1/2022	August-36	00016-08-2022	276.00	August Disability Insurance-NVCC Bqt
	10-454-198	8/10/2022	8/1/2022	August-37	00016-08-2022	66.00	August Disability Insurance-NVCC Grill Rm
	10-455-198	8/10/2022	8/1/2022	August-38	00016-08-2022	158.00	August Disability Insurance-NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,130.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	8/10/2022	7/7/2022	28641	00021-08-2022	61.22	C/R Bar Cabinet: Hinge Set (2), Dowel
	10-455-223	8/10/2022	6/27/2022	54484	00021-08-2022	78.63	Waterfall Repair: Cement (3), Trowel (2)
	10-455-220	8/10/2022	7/5/2022	75224	00021-08-2022	112.07	Coupling (4), Gloves (2), Drain Grate, Drop Cloth (4)
	10-455-223	8/10/2022	6/7/2022	9902000	00021-08-2022	148.35	Trencher Rental
Total for Vendor HomeD - Home Depot Credit Services Inc.:						400.27	
HughMich - Michael S Hughes							
	10-250-102	8/10/2022	7/9/2022	07092022	00021-08-2022	1,225.00	Refund Duplicate Payment
Total for Vendor HughMich - Michael S Hughes:						1,225.00	
IceConce - Ice Concepts Inc.							
	10-453-220	8/10/2022	7/15/2022	32247	00021-08-2022	650.00	Ice Sculpture (2)
Total for Vendor IceConce - Ice Concepts Inc.:						650.00	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	8/10/2022	7/9/2022	876677	00021-08-2022	83.40	Bread
	10-450-201	8/10/2022	7/10/2022	876778	00021-08-2022	62.70	Bread
	10-450-201	8/10/2022	7/13/2022	877093	00021-08-2022	21.00	Bread
	10-450-201	8/10/2022	7/15/2022	877306	00021-08-2022	87.72	Bread
	10-450-201	8/10/2022	7/16/2022	877414	00021-08-2022	104.25	Bread
	10-450-201	8/10/2022	7/17/2022	877518	00021-08-2022	21.00	Bread
	10-450-201	8/10/2022	7/20/2022	877827	00021-08-2022	21.00	Bread

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSInc - Jeff Solomon Inc.							
	10-450-201	8/10/2022	7/22/2022	878032	00021-08-2022	21.00	Bread
	10-450-201	8/10/2022	7/24/2022	878241	00021-08-2022	21.00	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						443.07	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	8/10/2022	7/18/2022	62971	00021-08-2022	161.43	Jacobsen 322 Seal Kit
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						161.43	
liscio - Liscio's Italian Bakery Inc							
	10-450-201	8/10/2022	7/9/2022	7031211	00021-08-2022	76.94	Bread
	10-450-201	8/10/2022	7/10/2022	7033643	00021-08-2022	36.48	Bread
	10-450-201	8/10/2022	7/11/2022	7036061	00021-08-2022	45.00	Bread
	10-450-201	8/10/2022	7/13/2022	7041144	00021-08-2022	54.76	Bread
	10-450-201	8/10/2022	7/14/2022	7043598	00021-08-2022	35.04	Bread
	10-450-201	8/10/2022	7/16/2022	7048612	00021-08-2022	55.09	Bread
	10-450-201	8/10/2022	7/17/2022	7051047	00021-08-2022	30.00	Bread
	10-450-201	8/10/2022	7/18/2022	7053475	00021-08-2022	184.20	Bread
	10-450-201	8/10/2022	7/24/2022	7068459	00021-08-2022	30.18	Bread
	10-450-201	8/10/2022	7/25/2022	7070890	00021-08-2022	117.50	Bread
	10-450-201	8/10/2022	7/27/2022	7075902	00021-08-2022	46.70	Bread
Total for Vendor liscio - Liscio's Italian Bakery Inc:						711.89	
Lowe's - Lowe's							
	10-455-220	8/10/2022	7/18/2022	23155268	00021-08-2022	242.16	Pressure Washer Repair: Hose, Turbo Nozzle, Spray Gun, Simple Gr
	10-455-220	8/10/2022	8/28/2022	2411211	00021-08-2022	37.96	Rachet Strap (2)
	10-455-220	8/10/2022	7/18/2022	27168154	00021-08-2022	15.62	Quick Connect Set, Socket
Total for Vendor Lowe's - Lowe's:						295.74	
LWSupply - L & W Supply							
	10-459-373	8/10/2022	6/21/2022	1002980360-001	00021-08-2022	120.00	Kitchen Ceiling Tiles (5)
Total for Vendor LWSupply - L & W Supply:						120.00	
mascaroc - Mascaroc & Sons							
	10-459-450	8/10/2022	7/13/2022	485259	00021-08-2022	1,060.61	Monthly Trash & Recycling 7M22

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor mascaroc - Mascaro & Sons:						1,060.61	
MikeLock - Mike's Lock Shop	10-459-377	8/10/2022	7/12/2022	0154239	00021-08-2022	34.50	Pool House Keys (6)
Total for Vendor MikeLock - Mike's Lock Shop:						34.50	
MillBroo - Mill Brook Farm, Inc	10-450-201	8/10/2022	7/18/2022	580405	00021-08-2022	58.50	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						58.50	
multiflo - Multi-Flow Industries, LLC							
	10-453-220	8/10/2022	7/10/2022	129685	00021-08-2022	81.44	Bi-Weekly Soda System Rental
	10-454-220	8/10/2022	7/10/2022	129685	00021-08-2022	22.00	Bi-Weekly CO2 System Rental
	10-454-220	8/10/2022	7/21/2022	132906	00021-08-2022	1.00	Beer Line Cleaning
	10-450-201	8/10/2022	7/19/2022	134245	00021-08-2022	424.81	Soda Syrup Citrus, Cola, Diet Cola, Sour Mix
	10-454-220	8/10/2022	7/24/2022	136329	00021-08-2022	22.00	Bi-Weekly CO2 System Rental
	10-453-220	8/10/2022	7/24/2022	136329	00021-08-2022	81.44	Bi-Weekly Soda System Rental
Total for Vendor multiflo - Multi-Flow Industries, LLC:						632.69	
papco - PAPCO							
	10-455-232	8/10/2022	7/13/2022	3369558	00021-08-2022	750.48	Diesel (177 Gal)
Total for Vendor papco - PAPCO:						750.48	
PartyFai - Party Fair							
	10-453-220	8/10/2022	7/30/2022	11342	00021-08-2022	165.94	Balloon Centerpiece (15)
Total for Vendor PartyFai - Party Fair:						165.94	
PettyCC - Petty Cash-Country Club							
	10-450-204	8/10/2022	7/18/2022	1976717	00021-08-2022	136.16	Beer
Total for Vendor PettyCC - Petty Cash-Country Club:						136.16	
PhillyPr - Philly Pretzel Factory							
	10-450-201	8/10/2022	7/25/2022	72522	00021-08-2022	250.00	Pretzels (550), Pretzel Tray

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PhillyPr - Philly Pretzel Factory:					250.00	
pinnacle - Michael Calvin Inc						
10-450-201	8/10/2022	7/11/2022	55350	00021-08-2022	851.42	Bottle Beverages, Candy, Snacks for Resale (33 Cases)
10-450-201	8/10/2022	7/18/2022	55444	00021-08-2022	324.00	Bottle Beverages, Candy, Snacks for Resale (12 Cases)
10-453-220	8/10/2022	7/18/2022	55444	00021-08-2022	29.00	Coffee Filters
Total for Vendor pinnacle - Michael Calvin Inc:					1,204.42	
R&RProd - R & R Products Company						
10-455-251	8/10/2022	7/13/2022	CD2697487	00021-08-2022	35.00	Fuel Filter (10)
10-455-251	8/10/2022	7/13/2022	CD2697537	00021-08-2022	35.00	Fuel Filter (10)
Total for Vendor R&RProd - R & R Products Company:					70.00	
RCFine - RC Fine Foods						
10-450-201	8/10/2022	7/13/2022	ORD0558323	00021-08-2022	740.04	Food
Total for Vendor RCFine - RC Fine Foods:					740.04	
Samuels - Samuels & Son Seafood Company						
10-450-201	8/10/2022	7/14/2022	459714	00021-08-2022	304.71	Food
10-450-201	8/10/2022	7/20/2022	468582	00021-08-2022	347.81	Food
10-450-201	8/10/2022	7/27/2022	479951	00021-08-2022	308.02	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:					960.54	
sysco - Sysco Philadelphia LLC						
10-450-201	8/10/2022	7/11/2022	475814835	00021-08-2022	2,528.95	Food
10-450-201	8/10/2022	7/18/2022	475828729	00021-08-2022	2,491.14	Food
10-450-201	8/10/2022	7/25/2022	475842732	00021-08-2022	1,373.33	Food
Total for Vendor sysco - Sysco Philadelphia LLC:					6,393.42	
SystemsN - SystemsNet						
10-451-320	8/10/2022	8/1/2022	363789	00016-08-2022	249.19	August Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:					249.19	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TannerBr - Tanner Brothers Dairy							
	10-450-201	8/10/2022	7/8/2022	25393	00021-08-2022	73.29	Food
	10-450-201	8/10/2022	7/28/2022	78259	00021-08-2022	76.78	Food
	10-450-201	8/10/2022	7/19/2022	88318	00021-08-2022	279.30	Bottle H2O for Resale (70 Cases)
	10-450-201	8/10/2022	7/25/2022	95379	00021-08-2022	24.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						453.37	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-108	8/10/2022	4/8/2022	35794173	00021-08-2022	163.05	Hats for Resale (9)
	10-450-108	8/10/2022	4/19/2022	35828869	00021-08-2022	65.36	Hats for Resale (3)
	10-450-101	8/10/2022	6/10/2022	36009950	00021-08-2022	227.16	Balls for Resale (24 Sleeves)
	10-450-108	8/10/2022	6/10/2022	36012422	00021-08-2022	43.65	Hats for Resale (3)
	10-450-108	8/10/2022	6/16/2022	36028926	00021-08-2022	52.38	Hats for Resale (3)
	10-450-101	8/10/2022	6/23/2022	36047769	00021-08-2022	681.48	Balls for Resale (72 Sleeves)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						1,233.08	
titleist - Acushnet Company							
	10-450-102	8/10/2022	5/24/2022	913356186	00021-08-2022	43.37	Gloves for Resale (6)
	10-450-106	8/10/2022	6/19/2022	913563242	00021-08-2022	219.15	Socks for Resale (72 Pr)
	10-450-108	8/10/2022	6/22/2022	913578721	00021-08-2022	51.45	Hats for Resale (3)
	10-450-108	8/10/2022	7/12/2022	913730880	00021-08-2022	433.65	Hats for Resale (27)
	10-450-101	8/10/2022	7/13/2022	913743747	00021-08-2022	1,483.90	Balls for Resale (168 Sleeves)
	10-450-101	8/10/2022	7/14/2022	913757206	00021-08-2022	177.16	Balls for Resale (24 Sleeves)
	10-450-108	8/10/2022	7/19/2022	913785638	00021-08-2022	51.45	Hats for Resale (3)
	10-450-101	8/10/2022	7/19/2022	913791305	00021-08-2022	729.28	Balls for Resale (72 Sleeves)
Total for Vendor titleist - Acushnet Company:						3,189.41	
truevalu - True Value							
	10-459-373	8/10/2022	7/5/2022	1990817	00021-08-2022	40.89	Flange Bolt (2), Sealant (2), Gasket, Snap Bolt
	10-459-373	8/10/2022	7/5/2022	1990821	00021-08-2022	14.34	Nuts & Bolts(28), Hinge
	10-459-373	8/10/2022	7/5/2022	1990825	00021-08-2022	17.53	Connector (2)
	10-459-373	8/10/2022	7/5/2022	1990831	00021-08-2022	16.25	Lock Nut, Nuts & Bolts (12)
	10-455-220	8/10/2022	7/16/2022	1990896	00021-08-2022	44.96	Hose, Wasp Spray (3)
	10-455-220	8/10/2022	7/19/2022	1990903	00021-08-2022	9.89	Utility Knife

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor truevalu - True Value:						143.86	
turfequi - Turf Equipment and Supply Co. Inc.							
	10-455-251	8/10/2022	7/13/2022	70020084-00	00021-08-2022	140.28	Toro Workman 2019: Tension Cable
Total for Vendor turfequi - Turf Equipment and Supply Co. Inc.:						140.28	
unikem - Uni-Kem							
	10-453-220	8/10/2022	7/15/2022	02-18543	00021-08-2022	353.50	Dishwasher Detergent, Rinse & Drainzyme
	10-454-220	8/10/2022	7/22/2022	02-18543	00021-08-2022	100.13	Glasswasher Detergent (4 Gal), Sanitizer (4 Gal)
Total for Vendor unikem - Uni-Kem:						453.63	
USFoods - US Foods Inc.							
	10-450-201	8/10/2022	7/19/2022	1026413	00021-08-2022	3,012.61	Foods
	10-450-201	8/10/2022	7/19/2022	1115706	00021-08-2022	1,217.94	Foods
	10-450-201	8/10/2022	7/26/2022	1250705	00021-08-2022	873.32	Foods
	10-450-201	8/10/2022	7/28/2022	1337018	00021-08-2022	2,284.83	Foods
	10-450-201	8/10/2022	7/8/2022	729275	00021-08-2022	748.54	Foods
	10-450-201	8/10/2022	7/12/2022	807974	00021-08-2022	3,610.82	Foods
	10-450-201	8/10/2022	7/14/2022	891210	00021-08-2022	1,625.37	Foods
Total for Vendor USFoods - US Foods Inc.:						13,373.43	
USSupply - US Supply Co. Inc.							
	10-459-373	8/10/2022	7/14/2022	S7191733.001	00021-08-2022	144.34	Supply Hose (2), Anti-Syphon Wall Hydrant (2)
Total for Vendor USSupply - US Supply Co. Inc.:						144.34	
workplac - Workplace Central							
	10-451-210	8/10/2022	5/17/2022	836236-0	00021-08-2022	95.72	Folders, Pens, Tape, Labels, Post-It Notes
	10-451-210	8/10/2022	7/26/2022	842462-0	00021-08-2022	147.81	Folders, Pens, Tape, Labels, Post-It Notes, Paper
Total for Vendor workplac - Workplace Central:						243.53	
Worth&co - Worth & Company Inc.							
	10-459-373	8/10/2022	7/18/2022	22454	00021-08-2022	315.00	C/R AC Repair

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Worth&co - Worth & Company Inc.:						315.00	
Total for Fund 10 - COUNTRY CLUB:						75,787.63	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.	18-438-600	8/10/2022	6/29/2022	490801	00016-08-2022	104.28	Bulk Stone-Temperance Lane-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						104.28	
Total for Fund 18 - ROAD MAINTENANCE FUND:						104.28	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC	20-489-001	8/10/2022	6/30/2022	211341	00016-08-2022	6,259.94	Construction Admin & Additional Svs (Station #3)-Fire
	20-489-002	8/10/2022	6/30/2022	211341b	00016-08-2022	5,122.69	Construction Admin & Additional Svs (Station #73)-Fire
Total for Vendor Alloy5 - Alloy5, LLC:						11,382.63	
CustomC - Custom Care Property Maintenance LLC	20-489-001	8/10/2022	7/21/2022	37481	00016-08-2022	850.00	Edge & Mulch-Temp Fire Station
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						850.00	
Eurek - Eureka Stone Quarry, Inc.	20-489-001	8/10/2022	4/1/2022	474226	00016-08-2022	78.02	Balance Due-Base for Pole Barn-Temp Fire Station
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						78.02	
Farm&Gar - Farm & Garden Station LLC	20-489-001	8/10/2022	7/19/2022	1-474193	00016-08-2022	120.00	Mulch-Temp Fire Station
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						120.00	
GasTecEn - GasTec Enterprises Inc.	20-489-001	8/10/2022	7/13/2022	130156	00016-08-2022	238.50	Pole Building Heaters-Temp Fire Station

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						238.50	
Kleinfel - Kleinfelder, Inc.	20-489-001	8/10/2022	7/27/2022	001388035	00016-08-2022	11,155.00	ConstructObservationMaterialsTesting&ProjectMan-Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:						11,155.00	
NorthM - Northampton BC Municipal Authority	20-489-001	8/10/2022	7/19/2022	30127	00016-08-2022	3,374.96	Solicitor & Engineering Services-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						3,374.96	
Tri-Coun - Tri-County Electrical Supply Inc.	20-489-001	8/10/2022	7/20/2022	S100023584.002	00016-08-2022	86.00	Light Bulbs-Temp Fire Station
	20-489-001	8/10/2022	7/19/2022	S100027821.001	00016-08-2022	33.60	Breaker-Temp Fire Station
	20-489-001	8/10/2022	7/20/2022	S100027858.001	00016-08-2022	-33.60	Return Breaker-Temp Fire Station
	20-489-001	8/10/2022	7/22/2022	S100028010.001	00016-08-2022	25.52	Install Dryer-Temp Fire Station
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						111.52	
Total for Fund 20 - SINKING FUND - SERIES 2015:						27,310.63	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	8/10/2022	8/1/2022	August-06	00016-08-2022	1,115.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,115.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,115.00	
30 - CAPITAL RESERVE FUND							
GlobalIn - Global Industrial	30-250-312	8/10/2022	7/15/2022	119368634	00016-08-2022	940.00	Picnic Table-Donated Funds-Police
	30-409-373	8/10/2022	7/15/2022	119368634b	00016-08-2022	180.00	Picnic Table-Balance Due-Police
Total for Vendor GlobalIn - Global Industrial:						1,120.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
LaserTec - Laser Technology, Inc.	30-410-600	8/10/2022	6/10/2022	185436	00016-08-2022	11,415.63	Accident Reconstruction Equipment-Police
Total for Vendor LaserTec - Laser Technology, Inc.:						11,415.63	
McMahon - McMahon Associates Inc.	30-408-614	8/10/2022	7/11/2022	185681	00016-08-2022	3,077.50	RTE 332 and St. Leonards Signal Design
	30-408-616	8/10/2022	7/11/2022	185690	00016-08-2022	1,107.14	GLG Second Street Pike and New Road
	30-408-602	8/10/2022	7/11/2022	185708	00016-08-2022	2,919.39	Second St Pike Roundabout Design
	30-408-603	8/10/2022	7/1/2022	185764	00016-08-2022	3,766.80	Richboro Area Sidewalks
	30-408-611	8/10/2022	7/11/2022	186015	00016-08-2022	6,657.00	Tyler Park Trail TASA Project
	30-408-603	8/10/2022	7/6/2022	186027	00016-08-2022	1,817.50	Richboro Area Sidewalks-Phase 2
Total for Vendor McMahon - McMahon Associates Inc.:						19,345.33	
OBrienF - O'Brien Family Tree Service	30-409-373	8/10/2022	4/29/2022	Tree Removal	00016-08-2022	3,200.00	Dead Tree Take Downs-Golfview & Pulinski-PubWks
Total for Vendor OBrienF - O'Brien Family Tree Service:						3,200.00	
PettyPan - Petty Cash - P and R	30-250-300	8/10/2022	7/12/2022	Gasper	00016-08-2022	13.00	Plant for Memory Garden-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						13.00	
Rice - Rice Signs LLC	30-250-314	8/10/2022	7/14/2022	526879	00016-08-2022	92.08	Kennel Dedication Sign-K9 Program-Police
Total for Vendor Rice - Rice Signs LLC:						92.08	
Workplac - Workplace Central	30-409-373	8/10/2022	7/26/2022	839997-1	00016-08-2022	1,695.00	Desk-Library
Total for Vendor Workplac - Workplace Central:						1,695.00	
WurgleyB - Robert Wurgley	30-409-373	8/10/2022	7/12/2022	Painting/Lib	00016-08-2022	5,950.00	Painting-Library
Total for Vendor WurgleyB - Robert Wurgley:						5,950.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:						42,831.04	
31 - RECREATION CAP RESERVE FUND							
PettyPan - Petty Cash - P and R							
	31-438-105	8/10/2022	6/24/2022	Michaels-01	00016-08-2022	20.72	Paint-Playground-P&R
	31-438-105	8/10/2022	7/1/2022	Michaels-02	00016-08-2022	3.58	Paint-Playground-P&R
	31-438-105	8/10/2022	7/1/2022	Target	00016-08-2022	5.04	Paint-Playground-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						29.34	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						29.34	
35 - HIGHWAY AID FUND							
Asphalt - Asphalt Paving Systems Inc.							
	35-438-450	8/10/2022	7/21/2022	222023-1	00018-08-2022	318,960.65	Micro Surfacing-Paving Project 2022-Public Works
Total for Vendor Asphalt - Asphalt Paving Systems Inc.:						318,960.65	
AsphaltC - Asphalt Care Equipment Inc.							
	35-431-220	8/10/2022	7/11/2022	128706	00018-08-2022	349.24	Street Brooms & Scrapers-Paving-Public Works
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						349.24	
Eurek - Eureka Stone Quarry, Inc.							
	35-439-600	8/10/2022	7/13/2022	493303	00018-08-2022	59,545.37	Super Pave Paving Project-Elm Ave-PubWks
	35-439-600	8/10/2022	7/18/2022	494304	00018-08-2022	136.84	Black Top Paving Project-Elm-PubWks
	35-439-600	8/10/2022	7/19/2022	494441	00018-08-2022	14,303.10	Super Pave Paving Project-Elm Ave-PubWks
	35-439-600	8/10/2022	7/21/2022	495045	00018-08-2022	253.25	Black Top-Elm Ave-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						74,238.56	
MillerMa - Miller Materials							
	35-439-600	8/10/2022	7/16/2022	28851	00018-08-2022	1,086.23	Base Repair-Elm Ave-Public Works
Total for Vendor MillerMa - Miller Materials:						1,086.23	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	8/10/2022	7/29/2022	64449-00808	00018-08-2022	2,251.49	Street Light Services

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,251.49	
PecoHT - Peco Energy-Payment Processing	35-433-360	8/10/2022	7/29/2022	64494-00205	00018-08-2022	186.41	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						186.41	
Rice - Rice Signs LLC	35-431-220	8/10/2022	7/14/2022	526872	00018-08-2022	330.24	"Men Working" Signs Tk #4 & #6-Public Works
Total for Vendor Rice - Rice Signs LLC:						330.24	
Total for Fund 35 - HIGHWAY AID FUND:						397,402.82	
39 - COUNTRY CLUB CAPITAL							
Lowe's - Lowe's	39-409-700	8/10/2022	7/12/2022	20632969	00021-08-2022	78.22	Bunker Project: Coupling (9), End Cap (8)
Total for Vendor Lowe's - Lowe's:						78.22	
SunbeltR - Sunbelt Rentals Inc.	39-409-700	8/10/2022	7/14/2022	127834143-0001	00021-08-2022	1,574.10	Bunker Project: Trencher Rental
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						1,574.10	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						1,652.32	
Report Total:						963,293.01	

Accounts Payable

Outstanding Invoices

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
AHCORNEL - A.H. Cornell & Son Inc							
	16-489-002	7/25/2022	7/25/2022	Pymt #15	00084-07-2022	27,336.25	Contractor Payment #15-Police Bldg
	16-489-002	7/25/2022	7/25/2022	Pymt #16	00084-07-2022	19,877.07	Contractor Payment #16-Police Bldg
Total for Vendor AHCORNEL - A.H. Cornell & Son Inc:						47,213.32	
Total for Fund 16 - GOB FUND - SERIES 2018:						47,213.32	
20 - SINKING FUND - SERIES 2015							
Stuebner - E.R. Stuebner, Inc.							
	20-489-001	7/25/2022	6/21/2022	Pymt #3	00084-07-2022	302,059.08	Re-issue#43187-General Construction-Pymt#3-Fire3 &73
	20-489-001	7/25/2022	6/21/2022	Pymt #4	00084-07-2022	282,551.40	Re-issue#43187-General Construction-Pymt#4-Fire3 &73
Total for Vendor Stuebner - E.R. Stuebner, Inc.:						584,610.48	
Total for Fund 20 - SINKING FUND - SERIES 2015:						584,610.48	
Report Total:						631,823.80	

Accounts Payable

Outstanding Invoices

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7shifts - 7Shifts, Inc (ACH)	10-451-450	7/29/2022	7/18/2022	FA2F0E77-0006	00110-07-2022	81.61	Time Clock Program 7M22
Total for Vendor 7shifts - 7Shifts, Inc (ACH):						81.61	
cardconn - Card Connect (ACH)	10-451-317	7/29/2022	7/1/2022	6M22	00110-07-2022	64.95	Monthly Card Connect Processing Fee 6M22
	10-451-317	7/29/2022	7/1/2022	6M22b	00110-07-2022	7,226.60	Monthly Card Connect Processing Fee 6M22
	10-451-317	7/29/2022	7/7/2022	6M22FISERV	00110-07-2022	10.00	Monthly Card Connect Processing Fee 6M22
Total for Vendor cardconn - Card Connect (ACH):						7,301.55	
Fintech - FinTech (ACH)	10-451-420	7/29/2022	6/30/2022	10807821	00110-07-2022	21.63	Monthly One Pay Processing 6M22
Total for Vendor Fintech - FinTech (ACH):						21.63	
MerchSer - Merchant Services (ACH)	10-451-317	7/29/2022	6/30/2022	6M22	00110-07-2022	35.32	Monthly Credit Card Processing 6M22
Total for Vendor MerchSer - Merchant Services (ACH):						35.32	
Muller - Muller, Inc. (ACH)	10-450-204	7/29/2022	7/6/2022	201040	00110-07-2022	424.23	Beer
	10-450-204	7/29/2022	7/8/2022	201649	00110-07-2022	1,053.05	Beer
	10-450-204	7/29/2022	7/12/2022	202491	00110-07-2022	730.03	Beer
	10-450-204	7/29/2022	7/20/2022	204894	00110-07-2022	372.37	Beer
	10-450-204	7/29/2022	7/26/2022	206308	00110-07-2022	929.24	Beer

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Muller - Muller, Inc. (ACH):						3,508.92	
origlioB - Origlio Beverage (ACH)							
	10-450-204	7/29/2022	7/1/2022	3357152	00110-07-2022	2,001.15	Beer
	10-450-204	7/29/2022	7/8/2022	3365514	00110-07-2022	1,168.02	Beer
	10-450-204	7/29/2022	7/15/2022	3368705	00110-07-2022	310.31	Beer
	10-450-204	7/29/2022	7/22/2022	3376484	00110-07-2022	1,241.01	Beer
Total for Vendor origlioB - Origlio Beverage (ACH):						4,720.49	
PAREV-CC - PA Department of Revenue (ACH)							
	10-203-100	7/29/2022	7/20/2022	6M22a	00110-07-2022	2,839.34	Monthly Sales Tax 6M22
	10-380-010	7/29/2022	7/20/2022	6M22a	00110-07-2022	-25.00	Monthly Sales Tax Discount 6M22
	10-203-100	7/29/2022	7/20/2022	7M22	00110-07-2022	8,500.00	Monthly Sales Tax Pre Deposit 7M22
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):						11,314.34	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	7/29/2022	5/26/2022	1938984	00110-07-2022	702.94	Beer
	10-450-204	7/29/2022	6/30/2022	1950342	00110-07-2022	1,105.16	Beer
	10-450-204	7/29/2022	7/5/2022	1951437	00110-07-2022	677.98	Beer
	10-450-204	7/29/2022	7/12/2022	1954258	00110-07-2022	391.24	Beer
	10-450-204	7/29/2022	7/19/2022	1958364	00110-07-2022	1,122.54	Beer
	10-450-204	7/29/2022	7/22/2022	1959771	00110-07-2022	132.18	Beer
	10-450-204	7/29/2022	7/28/2022	1962094	00110-07-2022	342.22	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						4,474.26	
Total for Fund 10 - COUNTRY CLUB:						31,458.12	
Report Total:						31,458.12	