

Township of Northampton

BILLS LIST

September 28, 2022

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$202,113.37
03	Fire Protection	\$157,643.66
04	Rescue Squad	\$215,500.00
05	Refuse Collection	\$322,072.30
06	Library	\$8,171.14
07	Senior Center	\$3,368.07
08	Street Light Enterprise	
09	Parks & Recreation	\$38,088.45
10	Country Club	\$65,921.12
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$14,923.85
20	GOB Fund - Series 2021	\$4,438.07
23	Debt Service	
30	Capital Reserve (General)	\$12,424.04
31	Capital Reserve (Recreation)	\$3,277.63
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$500.00
35	Highway Aid	\$423,553.05
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$148.38
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$18,596.37
	TOTAL ALL FUNDS	\$1,490,739.50

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 9/22/2022 - 3:51 PM
 Date Type: Payment Date
 Date Range: 09/28/2022 to 09/28/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hatboro, Pennsylvania 18934-1563
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
115Twin - 115 Twining Rd, LLC	01-362-200	9/28/2022	9/13/2022	Refund	00076-09-2022	105.00	Refund-Over Payment Annual Fire Inspection-Fire
Total for Vendor 115Twin - 115 Twining Rd, LLC:						105.00	
21stCent - 21st Century Media-Philly Cluster	01-400-340	9/28/2022	9/4/2022	2369613	00076-09-2022	63.99	Advertising-BOS Meeting
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						63.99	
AllenPor - George Allen Portable Toilets Inc.	01-457-520	9/28/2022	9/16/2022	P-196170	00076-09-2022	1,700.00	Portable Toilets for Fun Fest (9/23)-300th Anniversary
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						1,700.00	
AmazonCS - Amazon Capital Services	01-457-520	9/28/2022	8/26/2022	19M66P3WPHRC	00076-09-2022	350.00	Lawn Signs & Stakes-300th Anniversary
	01-457-520	9/28/2022	8/26/2022	1TG4J4TDNX37	00076-09-2022	477.99	Wristbands, Wax Stamps, Backdrops, Laynyards-300th
	01-400-210	9/28/2022	8/26/2022	1YHQXC3FQXYI	00076-09-2022	62.76	Ipad Keyboard Case (Moore)-BOS
	01-457-520	9/28/2022	9/9/2022	1YN7DW49HFYI	00076-09-2022	741.92	Snacks, Bags, Labels, Tickets, Can Covers/Openers-300th
Total for Vendor AmazonCS - Amazon Capital Services:						1,632.67	
AMI Grap - AMI Graphics LLC	01-457-520	9/28/2022	9/7/2022	933952	00076-09-2022	126.58	Funfest Road Banners (2)-300th Anniversary
Total for Vendor AMI Grap - AMI Graphics LLC:						126.58	
AquaPool - Aqua Pool Service Company	01-409-220	9/28/2022	9/2/2022	D28522	00076-09-2022	171.99	Chlorine Tablets for Fountain

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AquaPool - Aqua Pool Service Company:						171.99	
Armour - Armour and Sons Electric Inc.	01-140-110	9/28/2022	10/9/2022	910029676	00076-09-2022	12,866.75	DVIT File (9/15)-Street Light Repair-Accident (7/14)
Total for Vendor Armour - Armour and Sons Electric Inc.:						12,866.75	
BeansF - Fred Beans Parts Inc.	01-437-256	9/28/2022	9/8/2022	6453851	00076-09-2022	25.80	Exhaust Kit & Filter-PubWks
	01-437-256	9/28/2022	9/9/2022	6455473X1	00076-09-2022	61.44	Oil Cooler Tubes Tk #28-Public Works
	01-437-254	9/28/2022	9/12/2022	6460725	00076-09-2022	193.20	Motor & Fan 54-10-Police
	01-437-254	9/28/2022	9/15/2022	6468530	00076-09-2022	381.56	HUB 54-06-Police
	01-437-254	9/28/2022	9/20/2022	6475644	00076-09-2022	71.40	Filter-Stock-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						733.40	
BeeBerg - Bee, Bergvall and Co. P.C.	01-402-310	9/28/2022	9/8/2022	36091	00076-09-2022	1,000.00	Balance Due-2021 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						1,000.00	
Bensale - Bensalem Rescue Squad Inc.	01-410-460	9/28/2022	8/31/2022	4254A	00076-09-2022	1,012.00	Training-Heartsaver First Aid/CPR/AED Cards-Police
Total for Vendor Bensale - Bensalem Rescue Squad Inc.:						1,012.00	
BlairCor - B. Blair Corporation	01-438-450	9/28/2022	9/2/2022	35098	00076-09-2022	8,308.75	Paving Contracted Services-St. Leonard's & Independence
Total for Vendor BlairCor - B. Blair Corporation:						8,308.75	
Brownell - Brownells, Inc.	01-410-239	9/28/2022	9/8/2022	2022410438772	00076-09-2022	35.99	Elevator Assembly-Police
Total for Vendor Brownell - Brownells, Inc.:						35.99	
BucksCCD - Bucks County Conservation District	01-408-318	9/28/2022	9/8/2022	NPDES FilingFee	00076-09-2022	250.00	NPDES Permit App PAC090566 Re-Filing Fee

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BucksCCD - Bucks County Conservation District:						250.00	
Campbell - Bill Campbell	01-409-373	9/28/2022	9/10/2022	220910	00076-09-2022	584.00	Cameras (2), Card Reader, Cabling & Installation-Admin
Total for Vendor Campbell - Bill Campbell:						584.00	
Cintas - Cintas							
	01-409-220	9/28/2022	8/29/2022	4129729226	00076-09-2022	219.21	Janitorial Supplies-Library
	01-409-220	9/28/2022	9/6/2022	4130379807	00076-09-2022	15.00	Soap-Billed in Error-Public Works
	01-409-220	9/28/2022	9/6/2022	4130379818	00076-09-2022	39.17	Soap-Billed in Error-Library
	01-409-220	9/28/2022	9/12/2022	4131044998	00076-09-2022	60.11	Janitorial Supplies-Public Works
	01-409-220	9/28/2022	9/12/2022	4131045018	00076-09-2022	210.75	Janitorial Supplies-Library
	01-409-220	9/28/2022	9/12/2022	9191981665	00076-09-2022	-39.17	Credit-Soap-Billed in Error-Library
	01-409-220	9/28/2022	9/12/2022	9191985279	00076-09-2022	-15.00	Credit-Soap-Billed in Error-Public Works
Total for Vendor Cintas - Cintas:						490.07	
CityofSt - City of St. Marys	01-410-260	9/28/2022	9/19/2022	Vericom	00076-09-2022	273.00	Vericom VC3000 Unit (Accident Reconstruction)-Police
Total for Vendor CityofSt - City of St. Marys:						273.00	
CKS - CKS Engineers Inc.							
	01-145-020	9/28/2022	9/6/2022	21-10265	00076-09-2022	656.48	444 St. Leonard's Road-16-3-Reimbursable
	01-145-020	9/28/2022	9/6/2022	21-10266	00076-09-2022	815.12	Addisville Commons-11-SD-1-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						1,471.60	
Comca - Comcast							
	01-410-320	9/28/2022	9/4/2022	0088688	00076-09-2022	132.12	September Digital Adapter-Police
Total for Vendor Comca - Comcast:						132.12	
Constall - Constellation NewEnergy Inc.							
	01-409-360	9/28/2022	9/12/2022	70586-00407	00076-09-2022	480.43	Maint Garage
	01-409-360	9/28/2022	9/12/2022	73718-00108	00076-09-2022	197.65	Garage
	01-409-360	9/28/2022	9/16/2022	79916-00301	00076-09-2022	0.26	Sewer Pump
	01-409-360	9/28/2022	9/16/2022	95425-00702	00076-09-2022	394.20	Dembowski Park (2nd Street Pike)

Fund

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01 - GENERAL FUND							
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,072.54	
Contr - Contract Cleaners Supply Inc.	01-409-220	9/28/2022	9/7/2022	629353	00077-09-2022	925.52	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						925.52	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	9/28/2022	9/10/2022	77479747	00076-09-2022	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
DelawarV - Delaware Valley Truck Service Inc.	01-437-450	9/28/2022	9/1/2022	70588	00076-09-2022	2,155.84	Repairs Tk #14 Rear Springs-PubWks
Total for Vendor DelawarV - Delaware Valley Truck Service Inc.:						2,155.84	
Del-Val - Del-Val International Trucks Inc.	01-437-256	9/28/2022	9/6/2022	13288064	00076-09-2022	190.00	Oil Filter Kits Tk #14, 15, 17,18-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						190.00	
DSIMe - DSI Medical Services, Inc.	01-430-450	9/28/2022	10/18/2021	INV236530	00076-09-2022	140.58	CDL Specimen & Collection Fee-Public Works
Total for Vendor DSIMe - DSI Medical Services, Inc.:						140.58	
EagleWir - Eagle Wireless Communications	01-430-320	9/28/2022	9/15/2022	INV-010099	00076-09-2022	455.61	September Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	9/28/2022	8/26/2022	1CN149858	00077-09-2022	-52.90	Return Bulb-Public Works
	01-437-256	9/28/2022	9/1/2022	1CN150186	00077-09-2022	-36.00	Core Return Tk #12-PubWks
	01-437-256	9/28/2022	8/25/2022	1IV838567	00077-09-2022	52.90	Bulbs-Trucks-PubWks
	01-437-256	9/28/2022	9/1/2022	1IV840909	00077-09-2022	34.84	Standard Knock Sensor-2013 Tahoe-PubWks
	01-437-256	9/28/2022	9/1/2022	1IV841051	00077-09-2022	95.62	MAF Sensor- 2013 Tahoe-PubWks
	01-437-256	9/28/2022	9/6/2022	1IV842045	00077-09-2022	215.02	Air, Oil, Fuel, Hydraulic Filters Tk #14-PubWks

Fund

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-256	9/28/2022	9/7/2022	11V842431	00077-09-2022	102.33	Air, Fuel, Oil Filters Tk #8-PubWks
	01-437-256	9/28/2022	9/7/2022	11V842627	00077-09-2022	106.13	Truck & Tow Pads Tk #6-PubWks
	01-437-254	9/28/2022	9/8/2022	11V842791	00077-09-2022	533.52	Truck & Tow Pads, Brake Rotors-54-L-2-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,051.46	
Gallell - Gallelli Mechanical							
	01-409-450	9/28/2022	9/15/2022	9526	00076-09-2022	655.00	A/C Repair-Tri Hampton Squad Building
Total for Vendor Gallell - Gallelli Mechanical:						655.00	
Galls - Galls LLC							
	01-410-238	9/28/2022	8/26/2022	BC1695314	00076-09-2022	155.99	Rota-Uniform-Bike Patrol Pant, Polo-Police
	01-410-238	9/28/2022	8/29/2022	BC1696479	00076-09-2022	97.20	Mahony-Uniform-Vest-Police
	01-410-238	9/28/2022	8/29/2022	BC1696602	00076-09-2022	139.39	Waters-Uniform-Patrol, Shorts, Polo, Handcuff Key-Police
	01-410-238	9/28/2022	9/1/2022	BC1700613	00076-09-2022	386.07	Wyant-Uniform-Shirts, Trousers, Hearing Protection-Police
Total for Vendor Galls - Galls LLC:						778.65	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	9/28/2022	9/19/2022	225882	00076-09-2022	777.04	Gilmour Tract Subdivision-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225883	00076-09-2022	1,484.76	Leehurst Farms Subdivision-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225884	00076-09-2022	1,954.97	Verizon Permitting-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225885	00076-09-2022	420.00	Waverly Subdivision-Reimbursable
	01-408-313	9/28/2022	9/19/2022	225886	00076-09-2022	678.75	Crown Caster Cell Phone Tower-Verizon
	01-145-020	9/28/2022	9/19/2022	225888	00076-09-2022	2,312.46	Hillcrest Elementary School-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225889	00076-09-2022	507.13	Stobinski Subdivision-Reimbursable
	01-408-318	9/28/2022	9/19/2022	225891	00076-09-2022	1,321.25	NPDES MS4 Permit
	01-145-020	9/28/2022	9/19/2022	225892	00076-09-2022	1,723.75	Bucks Country Roses Property-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225894	00076-09-2022	580.78	Spring Mill Country Club Subdivision-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225896	00076-09-2022	193.13	McDonalds Land Development-Reimbursable
	01-408-313	9/28/2022	9/19/2022	225898	00076-09-2022	4,536.25	Norton Pond
	01-408-313	9/28/2022	9/19/2022	225899	00076-09-2022	715.00	Bristol & Hatboro Cell Tower Modifications
	01-145-020	9/28/2022	9/19/2022	225900	00076-09-2022	886.88	Giant (Richboro Shopping Ctr) SLD #20-5-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225901	00076-09-2022	1,833.54	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225902	00076-09-2022	4,162.50	Richboro Elementary School SLD #20-4-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225903	00076-09-2022	697.76	691 Stoneyford Rd Land Development-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225904	00076-09-2022	1,993.75	Richboro Swim Club-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	9/28/2022	9/19/2022	225906	00076-09-2022	757.50	Advent Church Subdivision-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225908	00076-09-2022	625.00	960 Second Street Pike-SLD #22-2-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225909	00076-09-2022	585.00	Farlex Inc. Subdivision SLD#20-6-Reimbursable
	01-408-313	9/28/2022	9/19/2022	225910	00076-09-2022	2,000.00	General Services
	01-408-313	9/28/2022	9/19/2022	225911	00076-09-2022	35.00	Resident Concerns
	01-408-313	9/28/2022	9/19/2022	225912	00076-09-2022	2,667.06	2022 Milling Program
	01-408-313	9/28/2022	9/19/2022	225913	00076-09-2022	1,642.43	2022 Road Opening Permits
	01-145-020	9/28/2022	9/19/2022	225914	00076-09-2022	873.75	Holland Estates-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225916	00076-09-2022	4,472.50	Northampton Glen Subdivision SLD #22-4-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225920	00076-09-2022	1,416.25	McKee Minor Subdivision-SLD #22-6-Reimbursable
	01-145-020	9/28/2022	9/19/2022	225935	00076-09-2022	56.25	NBCMA Parking Lot Light Upgrades
	01-408-313	9/28/2022	9/19/2022	Per Invoices	00076-09-2022	12,187.47	Building & Pool Permits
	01-408-313	9/28/2022	9/19/2022	Per Invoices-2	00076-09-2022	2,091.25	Antenna Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						56,189.16	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	9/28/2022	9/14/2022	316564	00076-09-2022	300.00	September Steno Fees-ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						300.00	
HarrisDa - Darryl Harris							
	01-430-260	9/28/2022	9/14/2022	09142277063	00076-09-2022	1,080.00	12V Engine Starters-Jump Boxes-Public Works
Total for Vendor HarrisDa - Darryl Harris:						1,080.00	
HealthMa - Health Mats Company							
	01-409-450	9/28/2022	9/1/2022	482786	00076-09-2022	180.28	Monthly Floor Mat Service-Public Works
	01-409-450	9/28/2022	9/1/2022	482787	00076-09-2022	75.47	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	9/28/2022	9/21/2022	December-01	00076-09-2022	6,477.00	December Health Premiums-Fleet
	01-409-196	9/28/2022	9/21/2022	December-02	00076-09-2022	6,477.00	December Health Premiums-Buildings & Grounds
	01-430-196	9/28/2022	9/21/2022	December-03	00076-09-2022	28,067.00	December Health Premiums-Public Works
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,021.00	

Fund

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01 - GENERAL FUND							
JamarTec - Jamar Technologies Inc.	01-410-220	9/28/2022	9/9/2022	0058214	00076-09-2022	115.00	Radar Recorder Square Mounting-Police
Total for Vendor JamarTec - Jamar Technologies Inc.:						115.00	
JLee - Jon Lee	01-410-220	9/28/2022	9/6/2022	1420	00076-09-2022	9.80	Engraving-New Officers-Police
Total for Vendor JLee - Jon Lee:						9.80	
Kampu - Kampus Klothes Inc.	01-457-520	9/28/2022	9/20/2022	40079	00076-09-2022	438.00	Dark Green Polo Shirts (16)-300th Anniversary
	01-457-520	9/28/2022	9/13/2022	40082	00076-09-2022	1,484.00	Event Shirts (323)-300th Anniversary
Total for Vendor Kampu - Kampus Klothes Inc.:						1,922.00	
LangelEd - Edward W. Langel Inc.	01-437-256	9/28/2022	9/9/2022	Registration	00076-09-2022	78.00	Registration for Tk #25.5 Muni Bid 2022
Total for Vendor LangelEd - Edward W. Langel Inc.:						78.00	
LeckWill - William Leck	01-430-238	9/28/2022	9/19/2022	Reimbursement	00076-09-2022	225.00	Reimbursement-Work Boots-Public Works
Total for Vendor LeckWill - William Leck:						225.00	
LWSupply - L & W Supply	01-409-220	9/28/2022	8/31/2022	1003446536-001	00076-09-2022	96.96	Ceiling Tiles-Senior Center
	01-409-373	9/28/2022	8/31/2022	1003466469-001	00076-09-2022	69.76	Ceiling Tiles-Tri Hampton Squad Building
	01-409-373	9/28/2022	9/9/2022	1003760826-001	00076-09-2022	113.94	Drywall-Admin Building
Total for Vendor LWSupply - L & W Supply:						280.66	
MartinsS - Sergio Martins	01-430-238	9/28/2022	9/19/2022	Reimbursement	00076-09-2022	225.00	Reimbursement-Work Boots-Public Works
Total for Vendor MartinsS - Sergio Martins:						225.00	
MartinTh - Thomas Martin	01-410-460	9/28/2022	9/8/2022	Reimbursement	00076-09-2022	18.00	Reimbursement-Parking Fee for Training-Police

Fund

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01 - GENERAL FUND							
Total for Vendor MartinTh - Thomas Martin:						18.00	
MascaroB - J.P. Mascaro and Sons	01-457-520	9/28/2022	9/14/2022	0000840761	00076-09-2022	290.00	Event Boxes & Delivery Fee-300th Anniversary
Total for Vendor MascaroB - J.P. Mascaro and Sons:						290.00	
Messicks - Messick's	01-437-259	9/28/2022	9/2/2022	EPI1847240	00076-09-2022	181.50	Pressure Switch Tractor E-21-Public Works
Total for Vendor Messicks - Messick's:						181.50	
MontageE - Montage Enterprises Inc.	01-437-259	9/28/2022	9/15/2022	99295	00076-09-2022	774.31	Belts & Pulley Mower/Tractor-Public Works
Total for Vendor MontageE - Montage Enterprises Inc.:						774.31	
MSM Serv - MSM Service Co.	01-430-220	9/28/2022	9/12/2022	D3003	00076-09-2022	151.55	First Aid Supplies-Public Works
	01-430-220	9/28/2022	9/12/2022	D3012	00076-09-2022	62.08	First Aid Supplies-Public Works
Total for Vendor MSM Serv - MSM Service Co.:						213.63	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	9/28/2022	9/6/2022	25008615189	00076-09-2022	248.85	Vehicle Lease-Code
	01-413-384	9/28/2022	9/12/2022	25008644507	00076-09-2022	375.33	Vehicle Lease-Code
	01-413-384	9/28/2022	9/12/2022	25008718619	00076-09-2022	248.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						872.18	
ONeil - O'Neil Buick GMC Inc.	01-437-254	9/28/2022	9/15/2022	457683	00076-09-2022	334.88	Repairs to 54-S A/C & Connector Replacement-Police
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						334.88	
PADept - PA Dept of Labor & Industry-Bureau of	01-409-373	9/28/2022	8/30/2022	1184076	00076-09-2022	71.30	Boiler Certificates-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PADept - PA Dept of Labor & Industry-Bureau of:						71.30	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	9/28/2022	9/7/2022	02594-01506	00080-09-2022	72.26	Pulinski Rd Salt Bin
	01-409-360	9/28/2022	9/7/2022	35940-89034	00080-09-2022	40.64	Norton Rd Pond
	01-409-360	9/28/2022	9/7/2022	36620-00503	00080-09-2022	5.57	Admin Bldg-Gas
	01-409-360	9/28/2022	9/7/2022	45956-01400	00080-09-2022	37.45	Pulinski Pond
	01-409-360	9/28/2022	9/7/2022	61490-51085	00080-09-2022	4,499.60	111 Township-Police Bldg
	01-409-360	9/28/2022	9/7/2022	70586-00407	00080-09-2022	332.84	Maint Garage
	01-409-360	9/28/2022	9/7/2022	73718-00108	00080-09-2022	199.88	Garage
	01-409-360	9/28/2022	9/7/2022	79916-00301	00080-09-2022	37.37	Sewer Pump
	01-409-360	9/28/2022	9/7/2022	95425-00702	00080-09-2022	163.45	Demowski Park (2nd Street Pike)
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,389.06	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	9/28/2022	8/30/2022	406720755	00076-09-2022	258.32	AC Belts-Library
Total for Vendor PeirceP - Peirce-Phelps, Inc:						258.32	
Pennonni - Pennoni Associates Inc.							
	01-145-020	9/28/2022	9/7/2022	1134546	00076-09-2022	922.75	Richboro Elementary School-SLD 22-7-Reimbursable
	01-145-020	9/28/2022	9/7/2022	1134548	00076-09-2022	647.50	Bucks County Roses-SLD 22-1-Reimbursable
	01-145-020	9/28/2022	9/7/2022	1134549	00076-09-2022	152.25	Holland Est Lot Line Change LL 22-5-Reimbursable
	01-145-020	9/28/2022	9/7/2022	1134550	00076-09-2022	167.25	McKee Minor Subdivision-SLD 22-6-Reimbursable
	01-414-310	9/28/2022	9/9/2022	1135017	00076-09-2022	3,374.25	Land Use Studies
Total for Vendor Pennoni - Pennoni Associates Inc.:						5,264.00	
Petroleum - Petroleum Traders Corporation							
	01-437-231	9/28/2022	9/14/2022	1807142	00076-09-2022	16,432.82	Unleaded Gasoline (6500)-PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						16,432.82	
PhilaOcc - Phila OccHealth/Dbas WORKNET Occ Med							
	01-483-310	9/28/2022	8/31/2022	03636550-00	00076-09-2022	102.90	New Employee Physical & Drug Panel-Library
Total for Vendor PhilaOcc - Phila OccHealth/Dbas WORKNET Occ Med:						102.90	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PhoenixD - Phoenix Distributors	01-410-239	9/28/2022	9/13/2022	3987	00076-09-2022	875.00	Rifle-Police
Total for Vendor PhoenixD - Phoenix Distributors:						875.00	
PowerDMS - PowerDMS Inc.	01-407-318	9/28/2022	9/16/2022	Q-178927	00076-09-2022	2,915.25	Scheduling Software (12/1/22-11/30/23)-Police
Total for Vendor PowerDMS - PowerDMS Inc.:						2,915.25	
PrintSou - Print Source Inc.	01-457-520	9/28/2022	9/12/2022	60907	00076-09-2022	900.00	300th Anniversary Ad Book (500)
Total for Vendor PrintSou - Print Source Inc.:						900.00	
RichborC - Richboro Car Wash	01-437-254	9/28/2022	9/2/2022	1833	00076-09-2022	346.45	August Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						346.45	
RothR - Rebecca Roth	01-483-500	9/28/2022	8/3/2022	Reimbursement	00076-09-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor RothR - Rebecca Roth:						36.85	
Rudolph - Rudolph, Clarke LLC	01-404-301	9/28/2022	9/2/2022	90962	00076-09-2022	4,000.00	June & July Retainers-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						4,000.00	
ShapiroF - Shapiro Fire Protection Co.	01-406-220	9/28/2022	6/3/2022	17304	00076-09-2022	209.30	First Aid Supplies-Admin
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						209.30	
ShumanP - Philip B. Shuman	01-430-238	9/28/2022	9/15/2022	2208	00076-09-2022	455.00	Uniforms-Exchanges & Replacements-Public Works
	01-430-238	9/28/2022	9/15/2022	2209	00076-09-2022	120.00	Uniforms-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ShumanP - Philip B. Shuman:						575.00	
SystemsN - SystemsNet	01-407-450	9/28/2022	9/1/2022	30204	00076-09-2022	192.75	Computer Monthly Workstations (8)-SenCtr
Total for Vendor SystemsN - SystemsNet:						192.75	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	9/28/2022	8/24/2022	103699	00076-09-2022	17.95	Chainsaw Rope-Public Works
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						17.95	
TD2009 - TD Card Service-2009 (ACH)							
	01-430-220	9/28/2022	8/26/2022	Acme	00079-09-2022	28.34	Food for Paving Crew-PubWks
	Task Label:		Type:	PO Number:			
	01-430-220	9/28/2022	8/8/2022	Amazon-01	00079-09-2022	-68.55	Return-Computer Case-PubWks
	Task Label:		Type:	PO Number:			
	01-430-420	9/28/2022	8/15/2022	Amazon-02	00079-09-2022	79.00	Business Prime Membership-PubWks
	Task Label:		Type:	PO Number:			
	01-430-220	9/28/2022	8/31/2022	Amazon-03	00079-09-2022	313.20	Coffee Cups-Admin, PW, Police
	Task Label:		Type:	PO Number:			
	01-430-220	9/28/2022	9/1/2022	Amazon-04	00079-09-2022	151.90	Hand Cleaner Towels-PubWks
	Task Label:		Type:	PO Number:			
	01-430-220	9/28/2022	8/18/2022	Galeton	00079-09-2022	229.53	Safety Gloves & Glasses-PubWks
	Task Label:		Type:	PO Number:			
	01-430-220	9/28/2022	8/10/2022	PA Turnpike-01	00079-09-2022	97.30	EZ Pass Toll by Plate-PubWks
	Task Label:		Type:	PO Number:			
	01-430-220	9/28/2022	8/10/2022	PA Turnpike-02	00079-09-2022	61.20	EZ Pass Toll by Plate-PubWks
	Task Label:		Type:	PO Number:			
	01-430-374	9/28/2022	9/5/2022	Solar Technolo	00079-09-2022	760.30	Sign Board Repair-PubWks
	Task Label:		Type:	PO Number:			
	01-430-245	9/28/2022	8/18/2022	Traffic Safety	00079-09-2022	5,991.08	Highway Safety Signs and Cones-PubWks
	Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						7,643.30	
TD3159 - TD Card Service-3159 (ACH)							
	01-410-460	9/28/2022	9/2/2022	720 Interdicti	00079-09-2022	225.00	720 Concealment Conf. - Hearn - Police
	Task Label:		Type:	PO Number:			
	01-410-460	9/28/2022	9/2/2022	EP Crime Preve	00079-09-2022	120.00	Training Symposium - Laub - Police
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3159 - TD Card Service-3159 (ACH)							
	01-410-220	9/28/2022	8/25/2022	Fresh Works	00079-09-2022	100.70	Lunch for SRO Conference Attendees - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						445.70	
TD3167 - TD Card Service-3167 (ACH)							
	01-410-220	9/28/2022	8/22/2022	Amazon-01	00079-09-2022	8.92	Ribbon for Kennel Dedication - Police
	Task Label:		Type:	PO Number:			
	01-410-220	9/28/2022	8/23/2022	Amazon-02	00079-09-2022	37.54	Ceremonial Scissors for Kennel Ded. - Police
	Task Label:		Type:	PO Number:			
	01-410-239	9/28/2022	9/5/2022	Amazon-03	00079-09-2022	31.28	Batteries for Gun Light - Police
	Task Label:		Type:	PO Number:			
	01-410-460	9/28/2022	8/25/2022	IACP-01	00079-09-2022	425.00	IACP Conference - Lecompte - Police
	Task Label:		Type:	PO Number:			
	01-410-460	9/28/2022	8/25/2022	IACP-02	00079-09-2022	425.00	IACP Conference - Pinkerton - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						927.74	
TD3183 - TD Card Service-5028 (ACH)							
	01-457-520	9/28/2022	8/31/2022	Amazon-08	00079-09-2022	32.88	Backdrop - 300th Anniversary
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						32.88	
TD3191 - TD Card Service-3191 (ACH)							
	01-483-500	9/28/2022	8/15/2022	Giant	00079-09-2022	15.87	Water-ALICE TRAINING-HR
	Task Label:		Type:	PO Number:			
Total for Vendor TD3191 - TD Card Service-3191 (ACH):						15.87	
TD3217 - TD Card Service-3217 (ACH)							
	01-401-460	9/28/2022	8/29/2022	NVCC-01	00079-09-2022	80.52	Meeting Expense-Administration
	01-401-460	9/28/2022	9/1/2022	NVCC-02	00079-09-2022	112.13	Meeting Expense-Fire Dept
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						192.65	
TD3225 - TD Card Service-3225 (ACH)							
	01-400-460	9/28/2022	8/26/2022	Dominick's	00079-09-2022	62.86	Meeting Expense-BOS
	Task Label:		Type:	PO Number:			
	01-401-460	9/28/2022	8/18/2022	NVCC-01	00079-09-2022	78.20	Meeting Expense-CRSD

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3225 - TD Card Service-3225 (ACH)							
	01-414-460	9/28/2022	9/2/2022	NVCC-02	00079-09-2022	65.02	Meeting Expense-Planning
	Task Label:		Type:	PO Number:			
	Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						206.08	
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	9/28/2022	9/5/2022	Adobe	00079-09-2022	154.92	Adobe-Software Licenses-IT
	01-411-420	9/28/2022	8/17/2022	FAA Drone Zone	00079-09-2022	5.00	Drone Registration-Fire Marshal
	Task Label:		Type:	PO Number:			
	Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						159.92	
TD9486 - TD Card Service-9486 (ACH)							
	01-457-520	9/28/2022	8/29/2022	4AllPromos	00079-09-2022	1,927.55	Mugs for Funfest and Gala glasses - 300th
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						1,927.55	
Traistr - Traistr, LLC							
	01-413-450	9/28/2022	8/31/2022	1434	00076-09-2022	1,500.00	August Monthly Fee & Load Munilogic Database
Total for Vendor Traistr - Traistr, LLC:						1,500.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	9/28/2022	9/9/2022	S100030028.001	00076-09-2022	334.27	Lightbulbs-Library
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						334.27	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	01-437-258	9/28/2022	8/30/2022	70025963-00	00076-09-2022	440.99	Starter 580D Mower-P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						440.99	
UnitedTi - United Tire of Southampton							
	01-437-258	9/28/2022	8/30/2022	1140020369	00076-09-2022	224.00	Tire Service #9-P&R
	01-437-259	9/28/2022	9/9/2022	1140020558	00076-09-2022	368.00	Tire Service-Mowers #39 &40-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedTi - United Tire of Southampton:						592.00	
Verizon - Verizon	01-406-320	9/28/2022	9/1/2022	154708861000133	00076-09-2022	159.99	September Internet Service-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-320	9/28/2022	9/1/2022	Aug-01	00076-09-2022	207.50	August Cell Phone-Exec
	01-402-320	9/28/2022	9/1/2022	Aug-02	00076-09-2022	40.01	August Cell Phone-Finance
	01-410-320	9/28/2022	9/1/2022	Aug-03	00076-09-2022	1,670.15	August Cell Phone-Police
	01-411-320	9/28/2022	9/1/2022	Aug-04	00076-09-2022	122.22	August Cell Phone-Fire
	01-413-320	9/28/2022	9/1/2022	Aug-05	00076-09-2022	166.61	August Cell Phone-Code
	01-430-320	9/28/2022	9/1/2022	Aug-06	00076-09-2022	551.52	August Cell Phone-Public Works
	01-415-220	9/28/2022	9/1/2022	Aug-11	00076-09-2022	40.01	August Cell Phone-Emergency Mgmt
	01-406-320	9/28/2022	9/1/2022	Aug-12	00076-09-2022	40.01	August Cell Phone-Admin Air Cards
	01-406-320	9/28/2022	9/1/2022	Aug-13	00076-09-2022	200.05	August Cell Phone-BOS Tablets
Total for Vendor VerizonW - Verizon Wireless:						3,038.08	
WeissB - Barry and Paula Weiss	01-362-410	9/28/2022	9/9/2022	Refund	00076-09-2022	90.00	Permit Fee Refund-Code/Zoning
Total for Vendor WeissB - Barry and Paula Weiss:						90.00	
Winzer - Winzer	01-437-220	9/28/2022	9/14/2022	402602	00076-09-2022	339.82	Nuts, Bolts, Washers-Mechanic Stock-PubWks
Total for Vendor Winzer - Winzer:						339.82	
Workplac - Workplace Central	01-401-210	9/28/2022	9/1/2022	845293-1	00076-09-2022	20.99	Duster (3 Pack)-Admin
	01-400-210	9/28/2022	8/31/2022	845748-0	00076-09-2022	578.40	Chair-Meeting Room-BOS
	01-410-210	9/28/2022	9/6/2022	846092-1	00076-09-2022	140.70	Paper-Police
	01-401-210	9/28/2022	9/14/2022	847293-0b	00076-09-2022	143.18	Rubberbands, Batteries, Seals, Storage Boxes-Admin
	01-430-210	9/28/2022	9/14/2022	847293-0c	00076-09-2022	250.68	Inkcartridges (6)-Public Works
Total for Vendor Workplac - Workplace Central:						1,133.95	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ZipsAW - Zip's AW Direct							
	01-437-256	9/28/2022	9/1/2022	1036201	00076-09-2022	1,664.79	Lights, Coupler, Web Slings Tk #12 & Stock-PubWks
	01-437-256	9/28/2022	9/1/2022	1036203	00076-09-2022	499.96	Headlights-Public Works
Total for Vendor ZipsAW - Zip's AW Direct:						2,164.75	
Total for Fund 01 - GENERAL FUND:						202,113.37	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	9/28/2022	8/28/2022	WE 8/28/2022	00081-09-2022	90.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	9/11/2022	WE 9/11/2022	00081-09-2022	120.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	9/4/2022	WE 9/4/2022	00081-09-2022	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						420.00	
Constall - Constellation NewEnergy Inc.							
	03-409-360	9/28/2022	9/12/2022	36747-01500	00076-09-2022	1,782.21	Old Police Bldg/Temp Fire Station
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,782.21	
DitriD - Domenico Ditri							
	03-411-191	9/28/2022	8/28/2022	WE 8/28/2022	00081-09-2022	60.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	9/4/2022	WE 9/4/2022	00081-09-2022	420.00	Duty Crew Reimbursement
Total for Vendor DitriD - Domenico Ditri:						480.00	
FentonF - Frank Fenton							
	03-411-191	9/28/2022	8/28/2022	WE 8/28/2022	00081-09-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
FoisyR - Raymond Foisy							
	03-411-191	9/28/2022	8/28/2022	WE 8/28/2022	00081-09-2022	210.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	9/11/2022	WE 9/11/2022	00081-09-2022	210.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	9/4/2022	WE 9/4/2022	00081-09-2022	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						600.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
JohnsonT - Tyler Johnson							
	03-411-191	9/28/2022	9/11/2022	WE 9/11/2022	00081-09-2022	60.00	Duty Crew Reimbursement
Total for Vendor JohnsonT - Tyler Johnson:						60.00	
MartineC - Carlos M. Martinez							
	03-411-191	9/28/2022	9/11/2022	WE 9/11/2022	00081-09-2022	300.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	9/4/2022	WE 9/4/2022	00081-09-2022	240.00	Duty Crew Reimbursement
Total for Vendor MartineC - Carlos M. Martinez:						540.00	
NorthM - Northampton BC Municipal Authority							
	03-409-360	9/28/2022	9/1/2022	W&S Fire	00076-09-2022	84.25	Water & Sewer-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						84.25	
NorthVFC - Northampton Twp. Volunteer Fire Co.							
	03-411-500	9/28/2022	9/8/2022	2022 Pymt #2	00076-09-2022	150,000.00	2022 Payment #2 Contribution
Total for Vendor NorthVFC - Northampton Twp. Volunteer Fire Co.:						150,000.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	9/28/2022	9/7/2022	36747-01500	00080-09-2022	932.31	Old Police Station/Temp Fire Station
	03-409-360	9/28/2022	9/7/2022	58270-38152	00080-09-2022	65.43	Temp-451 E Holland Rd-Fire
	03-409-360	9/28/2022	9/7/2022	79928-00708	00080-09-2022	28.00	Temp Fire Station
	03-409-360	9/28/2022	9/7/2022	95408-00507	00080-09-2022	551.46	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,577.20	
RihlM - Mark Rihl							
	03-411-191	9/28/2022	8/28/2022	WE 8/28/2022	00081-09-2022	240.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	9/11/2022	WE 9/11/2022	00081-09-2022	120.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	9/4/2022	WE 9/4/2022	00081-09-2022	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						480.00	
RihlT - Timothy Rihl							
	03-411-191	9/28/2022	8/14/2022	WE 8/14/2022	00081-09-2022	60.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	8/21/2022	WE 8/21/2022	00081-09-2022	60.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	8/28/2022	WE 8/28/2022	00081-09-2022	60.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
RihlT - Timothy Rihl	03-411-191	9/28/2022	9/4/2022	WE 9/4/2022	00081-09-2022	60.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						240.00	
UrbanJ - John Joseph Urban	03-411-191	9/28/2022	8/28/2022	WE 8/28/2022	00081-09-2022	390.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	9/11/2022	WE 9/11/2022	00081-09-2022	360.00	Duty Crew Reimbursement
	03-411-191	9/28/2022	9/4/2022	WE 9/4/2022	00081-09-2022	420.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						1,170.00	
Total for Fund 03 - FIRE PROTECTION FUND:						157,643.66	
04 - RESCUE SQUAD FUND							
Tri-Hamp - Tri-Hampton Rescue Squad	04-412-500	9/28/2022	9/8/2022	2022 Pymt #2	00076-09-2022	215,500.00	2022 Payment #2 Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						215,500.00	
Total for Fund 04 - RESCUE SQUAD FUND:						215,500.00	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons	05-427-450	9/28/2022	9/1/2022	0000834314	00076-09-2022	220,505.20	September Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WasteMan - Waste Management of PA Landfills	05-427-450	9/28/2022	9/13/2022	0042640-2799-8	00077-09-2022	2,420.04	September Compost Fee (9/2-9/10)
Total for Vendor WasteMan - Waste Management of PA Landfills:						2,420.04	
WasteMRe - WM Recycle America	05-427-450	9/28/2022	9/15/2022	IAC3440984	00076-09-2022	14,403.84	August Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						14,403.84	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	9/28/2022	8/31/2022	38965	00077-09-2022	84,743.22	August Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						84,743.22	
Total for Fund 05 - REFUSE COLLECTION FUND:						322,072.30	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library							
	06-456-220	9/28/2022	8/1/2022	August 2022	00076-09-2022	566.20	August Books, Audio, Video, Music, Games-Library
	06-331-201	9/28/2022	8/6/2022	L1256196	00076-09-2022	9.78	Fees Collected for Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:						575.98	
ComcastL - Comcast							
	06-456-320	9/28/2022	9/1/2022	154661520	00076-09-2022	544.85	Internet-Library
Total for Vendor ComcastL - Comcast:						544.85	
Constall - Constellation NewEnergy Inc.							
	06-456-360	9/28/2022	9/12/2022	58453-01107	00076-09-2022	3,523.90	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						3,523.90	
LibWrigh - Village Library of Wrightstown							
	06-331-201	9/28/2022	8/6/2022	L9742727	00076-09-2022	9.99	Fees Collected for Participating Libraries
Total for Vendor LibWrigh - Village Library of Wrightstown:						9.99	
PecoEner - Peco Energy-Payment Processing							
	06-456-360	9/28/2022	9/7/2022	58453-01107	00080-09-2022	1,464.85	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,464.85	
PureWate - Pure Water Technology of Central PA Inc							
	06-456-450	9/28/2022	9/1/2022	154412	00076-09-2022	50.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						50.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
ShapiroF - Shapiro Fire Protection Co.							
	06-456-450	9/28/2022	6/3/2022	17306	00076-09-2022	204.60	First Aid Supplies-Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						204.60	
TD8880 - TD Card Service-8880 (ACH)							
	06-456-220	9/28/2022	8/10/2022	Amazon 1	00079-09-2022	11.46	Books-Library
	Task Label:		Type:	PO Number:			
	06-456-220	9/28/2022	8/29/2022	Amazon 10	00079-09-2022	18.52	Anne of Green Gables (Follows)-Library
	Task Label:		Type:	PO Number:			
	06-456-220	9/28/2022	8/15/2022	Amazon 2	00079-09-2022	34.98	The House Across the Lake (Sager)-Library
	Task Label:		Type:	PO Number:			
	06-456-220	9/28/2022	8/16/2022	Amazon 3	00079-09-2022	44.22	Doc Martin Series 2 and 4 (DVDs)-Library
	Task Label:		Type:	PO Number:			
	06-456-240	9/28/2022	8/22/2022	Amazon 4	00079-09-2022	16.49	Colored Cardstock, Ultra Red-Library
	Task Label:		Type:	PO Number:			
	06-456-220	9/28/2022	8/22/2022	Amazon 5	00079-09-2022	16.70	Harry Potter and the Deathly Hallows-Library
	Task Label:		Type:	PO Number:			
	06-456-220	9/28/2022	8/22/2022	Amazon 6	00079-09-2022	18.99	Elephants Cannot Dance & Timmy Failure-Library
	Task Label:		Type:	PO Number:			
	06-456-240	9/28/2022	8/22/2022	Amazon 7	00079-09-2022	31.77	USB-C to HDMI adapter & (2) HDMI Coupler-Lib
	Task Label:		Type:	PO Number:			
	06-456-240	9/28/2022	8/25/2022	Amazon 8	00079-09-2022	72.65	Pencils; Tulip Dimensional Fabric Pack-Library
	Task Label:		Type:	PO Number:			
	06-456-220	9/28/2022	8/26/2022	Amazon 9	00079-09-2022	21.84	Maybe Now (Hoover)-Library
	Task Label:		Type:	PO Number:			
	06-456-460	9/28/2022	8/26/2022	PALA	00079-09-2022	370.00	PaLA Conference Registration-Library
	Task Label:		Type:	PO Number:			
	06-456-240	9/28/2022	8/26/2022	Rubber	00079-09-2022	51.00	(6) Custom Hand Stamps-FLNT for Books-Library
	Task Label:		Type:	PO Number:			
	06-456-460	9/28/2022	8/25/2022	Viagem 1	00079-09-2022	81.24	PaLA Conference Lodging Part #1 -Library
	Task Label:		Type:	PO Number:			
	06-456-460	9/28/2022	8/29/2022	Viagem 2	00079-09-2022	460.35	PaLA Conference Lodging Part #2-Library
	Task Label:		Type:	PO Number:			
	06-456-460	9/28/2022	8/25/2022	VRBO	00079-09-2022	62.00	PaLA Conference Lodging Booking Fee-Library
	Task Label:		Type:	PO Number:			
	06-456-240	9/28/2022	8/19/2022	Wawa	00079-09-2022	100.00	(5) \$20 GC-Summer Teen Raffle Winner-Library
	Task Label:		Type:	PO Number:			
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						1,412.21	
TheAdvan - The Advance of Bucks County							
	06-456-220	9/28/2022	9/4/2022	126685	00076-09-2022	55.00	The Advance of Bucks County-Subscription-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor TheAdvan - The Advance of Bucks County:						55.00	
TMobile - T-Mobile	06-456-220	9/28/2022	8/21/2022	969111891	00076-09-2022	250.60	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						250.60	
Workplac - Workplace Central	06-456-240	9/28/2022	6/30/2022	840214-0	00076-09-2022	48.31	Binders, Paper, Appointment Book-Library
	06-456-240	9/28/2022	9/2/2022	846217-0	00076-09-2022	30.85	Highlighters, Calendar-Library
Total for Vendor Workplac - Workplace Central:						79.16	
Total for Fund 06 - LIBRARY FUND:						8,171.14	
07 - SENIOR CITIZEN FUND							
CasperC - Catherine Casper	07-367-214	9/28/2022	9/13/2022	Refund	00076-09-2022	200.00	Refund-Rental Security Deposit-Senior Center
Total for Vendor CasperC - Catherine Casper:						200.00	
Constall - Constellation NewEnergy Inc.	07-489-360	9/28/2022	9/12/2022	11936-01808	00076-09-2022	1,040.80	165 Township Rd-SenCtr
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,040.80	
MessinaS - Shirley Messina	07-489-224	9/28/2022	9/14/2022	Lottery	00076-09-2022	25.00	Lottery Winner-Senior Center
Total for Vendor MessinaS - Shirley Messina:						25.00	
Papovitc - Louise Papovitch	07-489-224	9/28/2022	9/14/2022	Lottery	00076-09-2022	25.00	Lottery Winner-Senior Center
Total for Vendor Papovitc - Louise Papovitch:						25.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	9/28/2022	9/7/2022	11936-01808	00080-09-2022	791.09	165 Township Rd-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						791.09	
RicharMa - Margie Richards	07-489-224	9/28/2022	9/14/2022	Lottery	00076-09-2022	25.00	Lottery Winner-Senior Center
Total for Vendor RicharMa - Margie Richards:						25.00	
SilvaJoe - Joseph & Sharon Silva	07-489-224	9/28/2022	9/14/2022	Lottery	00076-09-2022	25.00	Lottery Winner-Senior Center
Total for Vendor SilvaJoe - Joseph & Sharon Silva:						25.00	
TD3183 - TD Card Service-5028 (ACH)							
	07-489-210	9/28/2022	8/11/2022	Amazon-01	00079-09-2022	7.99	Markers-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-221	9/28/2022	8/11/2022	Amazon-02	00079-09-2022	14.89	Lysol Wipes for Exercise Equipment-SenCtr
	Task Label:		Type:	PO Number:			
	07-489-210	9/28/2022	8/11/2022	Amazon-03	00079-09-2022	32.99	Whiteboard-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	9/28/2022	8/15/2022	Amazon-04	00079-09-2022	23.58	Message Book, Eraser, Index Cards-SenCtr
	Task Label:		Type:	PO Number:			
	07-489-210	9/28/2022	8/29/2022	Amazon-05	00079-09-2022	38.30	Magnets & Files-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	9/28/2022	8/29/2022	Amazon-06	00079-09-2022	6.99	Markers-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-221	9/28/2022	8/31/2022	Amazon-07	00079-09-2022	75.54	Cornhole Game-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	9/28/2022	8/31/2022	Amazon-09	00079-09-2022	6.37	Pens-Senior Center
	Task Label:		Type:	PO Number:			
	07-490-221	9/28/2022	9/5/2022	Amazon-10	00079-09-2022	139.00	Prime Annual Membership-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-210	9/28/2022	8/15/2022	BJ's	00079-09-2022	5.99	Batteries-Senior Center
	Task Label:		Type:	PO Number:			
	07-490-224	9/28/2022	8/11/2022	Dutch Apple	00079-09-2022	100.00	Bus Trip-Senior Center
	Task Label:		Type:	PO Number:			
	07-490-223	9/28/2022	8/26/2022	NHCC	00079-09-2022	500.00	Deposit - Holiday Luncheon-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-340	9/28/2022	9/1/2022	Patch	00079-09-2022	50.00	Ad for Receptionist-Senior Center
	Task Label:		Type:	PO Number:			
	07-489-221	9/28/2022	8/29/2022	Target	00079-09-2022	34.54	Rummikub Games-Senior Center
	Task Label:		Type:	PO Number:			

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor TD3183 - TD Card Service-5028 (ACH):						1,036.18	
ZimmermC - Carolyn Zimmerman	07-367-214	9/28/2022	9/19/2022	Refund	00076-09-2022	200.00	Refund-Rental Security Deposit-Senior Center
Total for Vendor ZimmermC - Carolyn Zimmerman:						200.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						3,368.07	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-221	9/28/2022	9/9/2022	13FPRVCKHKJ1	00076-09-2022	8.99	Preschool Posters-P&R
	09-452-221	9/28/2022	8/26/2022	1FNT7V1PPLCF	00076-09-2022	438.65	Putty, Tape, Glue Sticks, Doll House Pieces-Preschool-P&R
	09-452-221	9/28/2022	8/26/2022	1FNT7V1PRMD3	00076-09-2022	56.27	Pool Water Test Reagents-P&R
	09-452-221	9/28/2022	9/9/2022	1FY977H7JHD4	00076-09-2022	71.44	Preschool Playhouse-P&R
	09-452-221	9/28/2022	9/9/2022	1YN7DW49JFYL	00076-09-2022	-50.98	Credit-Broken Lifeguard Umbrella-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						524.37	
Beckers - Beckers School Supplies							
	09-452-221	9/28/2022	9/6/2022	1829844-IN	00076-09-2022	295.33	Arts/Crafts & Books-Preschool-P&R
Total for Vendor Beckers - Beckers School Supplies:						295.33	
Cleaning - Cleaning Service Maid							
	09-454-450	9/28/2022	9/2/2022	6054	00076-09-2022	1,460.00	August Restroom Cleaning-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,460.00	
Constall - Constellation NewEnergy Inc.							
	09-454-360	9/28/2022	9/12/2022	08955-01702	00076-09-2022	62.53	St Leonard Field-Reimbursable
	09-454-360	9/28/2022	9/16/2022	36703-00102	00076-09-2022	227.96	345 Richboro Newtown Rec Ctr-P&R
	09-454-360	9/28/2022	9/12/2022	76853-00909	00076-09-2022	3.08	St Leonard Rd Heatpump
Total for Vendor Constall - Constellation NewEnergy Inc.:						293.57	
EagleWir - Eagle Wireless Communications							
	09-454-320	9/28/2022	9/15/2022	INV-010099b	00076-09-2022	50.62	September Monthly GPS Fleet Air Time-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
GasperH - Gasper Home and Garden Showplace							
	09-454-373	9/28/2022	6/22/2022	13557	00076-09-2022	312.00	Mulch for Playground-P&R
	09-454-373	9/28/2022	8/11/2022	13690	00076-09-2022	219.95	Weed Control-P&R
Total for Vendor GasperH - Gasper Home and Garden Showplace:						531.95	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	9/28/2022	9/21/2022	December-04	00076-09-2022	6,477.00	December Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						6,477.00	
Kampu - Kampus Klothes Inc.							
	09-452-221	9/28/2022	9/13/2022	38486	00076-09-2022	196.00	Summer Hockey Awards-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						196.00	
LongS - Stephanie Long							
	09-367-140	9/28/2022	9/15/2022	Refund	00076-09-2022	600.00	Cancellation of 5K Event-Muni Park Scheduled 11/6-P&R
Total for Vendor LongS - Stephanie Long:						600.00	
Mailbox - The Mailbox Preschool							
	09-451-420	9/28/2022	9/12/2022	Subscription	00076-09-2022	54.95	Preschool Teachers Magazine Subscription (1 Yr)-P&R
Total for Vendor Mailbox - The Mailbox Preschool:						54.95	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	9/28/2022	9/7/2022	08830-00401	00080-09-2022	103.45	New Rd/Hatboro Rd Maint Garage
	09-454-360	9/28/2022	9/7/2022	08955-01702	00080-09-2022	72.89	St. Leonard Rd Field-Reimbursable
	09-454-360	9/28/2022	9/7/2022	23430-18228	00080-09-2022	65.19	Restrooms-345 Newtown Richboro Rd
	09-454-360	9/28/2022	9/7/2022	36703-00102	00080-09-2022	211.91	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	9/28/2022	9/7/2022	52156-01306	00080-09-2022	153.94	Hatboro Park Phase II
	09-454-360	9/28/2022	9/7/2022	61484-01907	00080-09-2022	1,548.18	345 Richboro/Newtown Rec Complex
	09-454-360	9/28/2022	9/7/2022	76853-00909	00080-09-2022	37.42	St. Leonard Rd Heatpump
	09-454-360	9/28/2022	9/7/2022	83065-01203	00080-09-2022	84.42	New Rd/Hatboro Rd

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,277.40	
PettyPan - Petty Cash - P and R							
	09-452-223	9/28/2022	8/4/2022	Giant	00076-09-2022	23.82	Drinks for Bus Trip-P&R
	09-452-223	9/28/2022	8/10/2022	Sams Club	00076-09-2022	19.84	Snacks for Bus Trip-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						43.66	
PrintSou - Print Source Inc.							
	09-452-340	9/28/2022	9/8/2022	60926	00076-09-2022	57.00	Class Pass Cards (500)-P&R
Total for Vendor PrintSou - Print Source Inc.:						57.00	
Scholast - Scholastic Inc.							
	09-452-221	9/28/2022	9/13/2022	M7226246	00076-09-2022	241.28	Books for Preschool-P&R
Total for Vendor Scholast - Scholastic Inc.:						241.28	
ShapiroF - Shapiro Fire Protection Co.							
	09-451-210	9/28/2022	6/3/2022	17303	00076-09-2022	89.05	First Aid Supplies-Civic Ctr-P&R
	09-454-210	9/28/2022	6/3/2022	17310	00076-09-2022	303.30	First Aid Supplies-P&R
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						392.35	
SystemsN - SystemsNet							
	09-452-260	9/28/2022	9/19/2022	30322	00076-09-2022	2,018.98	New Computer-Rec Ctr Workstation-P&R
Total for Vendor SystemsN - SystemsNet:						2,018.98	
TD3142 - TD Card Service-3142 (ACH)							
	09-452-222	9/28/2022	8/15/2022	ACME	00079-09-2022	8.58	Ice Cream-P&R
	09-452-400	9/28/2022	8/15/2022	CHICKFILA	00079-09-2022	519.40	Camp Lunch-P&R
	09-452-400	9/28/2022	8/26/2022	CREWPRO	00079-09-2022	29.99	Crew App Monthly Fee-P&R
	09-452-221	9/28/2022	8/26/2022	FUNNYDAFFER	00079-09-2022	796.00	Preschool Curriculum-P&R
	09-452-400	9/28/2022	8/8/2022	GIANNIS-01	00079-09-2022	554.61	Camp Lunch-P&R
	09-452-400	9/28/2022	8/11/2022	GIANNIS-02	00079-09-2022	191.54	Camp Lunch-P&R
	09-452-400	9/28/2022	8/15/2022	GIANNIS-03	00079-09-2022	427.01	Camp Lunch-P&R
	09-452-400	9/28/2022	8/12/2022	HELLERICKS-01	00079-09-2022	2,186.14	Camp Trip-P&R
	09-452-400	9/28/2022	8/12/2022	HELLERICKS-02	00079-09-2022	-159.44	Tax Reimbursement-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD3142 - TD Card Service-3142 (ACH)							
	09-452-221	9/28/2022	8/12/2022	MYLEC	00079-09-2022	499.00	Hockey Balls-P&R
	09-452-222	9/28/2022	8/9/2022	PEDDLERS	00079-09-2022	1,891.54	Quest Camp Trip-P&R
	09-452-221	9/28/2022	8/11/2022	SUREYMONKEY	00079-09-2022	331.00	Subscription Renewal-P&R
	09-452-222	9/28/2022	8/11/2022	URBANAIR	00079-09-2022	1,229.36	Urban Air-Expedition Camp Trip-P&R
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						8,504.73	
TD3266 - TD Card Service-3266 (ACH)							
	09-451-420	9/28/2022	8/8/2022	Adobe	00079-09-2022	9.99	Photography Software - P&R
	Task Label:		Type:	PO Number:			
	09-451-420	9/28/2022	8/25/2022	ConstantConta	00079-09-2022	181.00	Email Blast Service - P&R
	Task Label:		Type:	PO Number:			
	09-452-400	9/28/2022	8/18/2022	MarcusTheatre1	00079-09-2022	2,034.30	Camp Trip - P&R
	Task Label:		Type:	PO Number:			
	09-452-400	9/28/2022	8/18/2022	MarcusTheatre2	00079-09-2022	590.70	Camp Trip - P&R
	Task Label:		Type:	PO Number:			
	09-452-221	9/28/2022	8/18/2022	Sams Club-01	00079-09-2022	-30.48	Popcorn Bags - P&R
	Task Label:		Type:	PO Number:			
	09-452-221	9/28/2022	9/5/2022	Sams Club-02	00079-09-2022	725.14	Various Supplies, Snacks for Preschool - P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3266 - TD Card Service-3266 (ACH):						3,510.65	
TD3274 - TD Card Service-3274 (ACH)							
	09-451-420	9/28/2022	8/31/2022	GetSling.com	00079-09-2022	46.00	GetSling Subscription Pool Staff -P&R
	Task Label:		Type:	PO Number:			
	09-451-460	9/28/2022	8/12/2022	Redcross.org	00079-09-2022	369.00	ARC Lifeguard Recert (9 Staff Certificates) -PR
	Task Label:		Type:	PO Number:			
	09-452-221	9/28/2022	8/11/2022	Walmart	00079-09-2022	86.10	Treats for Member Movie Night @ Pool-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3274 - TD Card Service-3274 (ACH):						501.10	
TD9732 - TD Card Service-9732 (ACH)							
	09-452-222	9/28/2022	8/11/2022	ACME	00079-09-2022	16.99	Camp Adv Ice Cream-P&R
	Task Label:		Type:	PO Number:			
	09-452-400	9/28/2022	8/12/2022	HELLERICKS-01	00079-09-2022	3,267.85	Camp Adv Trip-P&R
	Task Label:		Type:	PO Number:			
	09-452-400	9/28/2022	8/12/2022	HELLERICKS-02	00079-09-2022	-244.80	Hellericks Camp Trip Refund-P&R
	Task Label:		Type:	PO Number:			
	09-452-222	9/28/2022	8/10/2022	LEARNEXPRESS	00079-09-2022	44.97	Camp Supplies-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD9732 - TD Card Service-9732 (ACH)							
	Task Label:		Type:	PO Number:			
Total for Vendor TD9732 - TD Card Service-9732 (ACH):						3,085.01	
TD9757 - TD Card Service-9757 (ACH)							
	09-452-222	9/28/2022	8/10/2022	ACME	00079-09-2022	8.78	Quest Camp Events Supplies-P&R
	Task Label:		Type:	PO Number:			
	09-452-400	9/28/2022	8/11/2022	GAMEAFOOT	00079-09-2022	760.00	The Game is Afoot-Camp Trip-P&R
	Task Label:		Type:	PO Number:			
	09-452-400	9/28/2022	8/12/2022	HELLERICKS-01	00079-09-2022	-49.95	Hellericks Camp Refund-P&R
	Task Label:		Type:	PO Number:			
	09-452-400	9/28/2022	8/12/2022	HELLERICKS-02	00079-09-2022	-99.90	Hellericks Camp Refund-P&R
	Task Label:		Type:	PO Number:			
	09-452-400	9/28/2022	8/8/2022	SPEEDRACE	00079-09-2022	2,100.00	Speed Raceway-Camp Trip-P&R
	Task Label:		Type:	PO Number:			
	09-452-222	9/28/2022	8/12/2022	TRUVALUE	00079-09-2022	35.94	Quest Camp Event Supplies-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9757 - TD Card Service-9757 (ACH):						2,754.87	
TrendEnt - Trend Enterprises Inc.							
	09-452-221	9/28/2022	9/9/2022	365839	00076-09-2022	5.49	Decorative Borders for Preschool-P&R
Total for Vendor TrendEnt - Trend Enterprises Inc.:						5.49	
U.S.Post - U.S. Postmaster							
	09-452-215	9/28/2022	9/13/2022	October 2022	00076-09-2022	3,000.00	Postage for Brochures-P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
VerizonW - Verizon Wireless							
	09-451-320	9/28/2022	9/1/2022	Aug-07	00076-09-2022	82.21	August Cell Phone-P&R Admin
	09-452-320	9/28/2022	9/1/2022	Aug-08	00076-09-2022	999.32	August Cell Phone-P&R Part
	09-454-320	9/28/2022	9/1/2022	Aug-09	00076-09-2022	84.40	August Cell Phone-P&R Maint
Total for Vendor VerizonW - Verizon Wireless:						1,165.93	
Workplac - Workplace Central							
	09-451-210	9/28/2022	9/14/2022	847293-0	00076-09-2022	46.21	Sheet Protectors & Folders-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Workplac - Workplace Central:						46.21	
Total for Fund 09 - PARKS & RECREATION FUND:						38,088.45	
10 - COUNTRY CLUB							
AirGasUS - Airgas USA, LLC	10-455-384	9/28/2022	8/31/2022	9990693874	00082-09-2022	39.34	Monthly Rental Large Argon Cylinder
Total for Vendor AirGasUS - Airgas USA, LLC:						39.34	
AllenPor - George Allen Portable Toilets Inc.	10-459-450	9/28/2022	9/7/2022	S-591701	00082-09-2022	570.00	Lift Station Pump Service (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						570.00	
BayPump - Bayard Pump & Tank Company Inc	10-452-450	9/28/2022	8/4/2022	54820	00082-09-2022	451.80	Cart Barn Fuel Tank: Install Tank Gauge
Total for Vendor BayPump - Bayard Pump & Tank Company Inc:						451.80	
Billows - Billows Electric Supply Company Inc.	10-459-373	9/28/2022	9/6/2022	5908973-00	00082-09-2022	1,626.78	Maintenance Bldg. - High Bay Light (8), Sensor (9) Cable
Total for Vendor Billows - Billows Electric Supply Company Inc.:						1,626.78	
CallCC - Callaway	10-450-101	9/28/2022	6/13/2022	935028262	00082-09-2022	718.56	Balls for Resale (144 Sleeves)
Total for Vendor CallCC - Callaway:						718.56	
CCKOVALE - Vitaliy Kovalev	10-452-450	9/28/2022	9/9/2022	2022 Land Rent	00082-09-2022	1,000.00	5th Tee Annual Land Rent Expires 12/31/22
Total for Vendor CCKOVALE - Vitaliy Kovalev:						1,000.00	
Citadel - Citadel Security Systems Inc.	10-459-450	9/28/2022	8/23/2022	7268	00082-09-2022	95.00	Security Sensor

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Citadel - Citadel Security Systems Inc.:						95.00	
constall - Constellation NewEnergy Inc.							
	10-459-360	9/28/2022	8/31/2022	63321177301	00082-09-2022	3,598.02	Electric Usage - 8M22
Total for Vendor constall - Constellation NewEnergy Inc.:						3,598.02	
CrestPap - Crest Paper Products							
	10-453-220	9/28/2022	9/1/2022	607005	00082-09-2022	623.12	Napkins, Trash Bags, Food Wrap, PT, TP, Gloves
Total for Vendor CrestPap - Crest Paper Products:						623.12	
Desserts - Desserts By Design							
	10-450-201	9/28/2022	9/15/2022	477	00082-09-2022	4,693.77	Cakes
Total for Vendor Desserts - Desserts By Design:						4,693.77	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	9/28/2022	9/2/2022	1304916	00082-09-2022	180.00	Flowers (8)
	10-453-220	9/28/2022	9/4/2022	1304917	00082-09-2022	389.00	Flowers (19)
	10-453-220	9/28/2022	9/9/2022	1305341	00082-09-2022	529.00	Flowers (26)
	10-453-220	9/28/2022	9/10/2022	1305342	00082-09-2022	456.00	Flowers (24)
	10-453-220	9/28/2022	9/11/2022	1305343	00082-09-2022	152.00	Flowers (8)
	10-453-220	9/28/2022	9/16/2022	1306233	00082-09-2022	247.00	Flowers (13)
	10-453-220	9/28/2022	9/17/2022	1306234	00082-09-2022	737.00	Flowers (26)
	10-453-220	9/28/2022	9/18/2022	1306235	00082-09-2022	171.00	Flowers (9)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						2,861.00	
DreyerEd - Ed Dreyer							
	10-450-104	9/28/2022	9/9/2022	2022 League	00082-09-2022	420.00	Refund 2022 League Deposit
Total for Vendor DreyerEd - Ed Dreyer:						420.00	
EpochEye - Epoch Eyewear							
	10-450-111	9/28/2022	8/29/2022	6385	00082-09-2022	205.61	Sunglasses for Resale (12)
Total for Vendor EpochEye - Epoch Eyewear:						205.61	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FarmArt - Farm Art							
	10-450-201	9/28/2022	9/2/2022	1259759	00082-09-2022	159.90	Produce
	10-450-201	9/28/2022	9/9/2022	1261837	00082-09-2022	418.90	Produce
Total for Vendor FarmArt - Farm Art:						578.80	
FinchTu - Finch Turf, Inc.							
	10-455-251	9/28/2022	9/6/2022	B41440	00082-09-2022	59.78	Jacobsen C-16: Bearing, Spacer, Snap Ring
Total for Vendor FinchTu - Finch Turf, Inc.:						59.78	
GoldWIS - Golden West Industrial Supply							
	10-452-374	9/28/2022	8/5/2022	2115167	00082-09-2022	159.63	Cart Surface Cleaner (12)
Total for Vendor GoldWIS - Golden West Industrial Supply:						159.63	
GT Autom - GT Automotive - GT Radiator Repairs							
	10-455-251	9/28/2022	9/7/2022	99123902	00082-09-2022	215.00	Toro GTX - Starter
Total for Vendor GT Autom - GT Automotive - GT Radiator Repairs:						215.00	
IceConce - Ice Concepts Inc.							
	10-453-220	9/28/2022	9/2/2022	32334	00082-09-2022	325.00	Ice Sculpture
	10-453-220	9/28/2022	9/16/2022	32405	00082-09-2022	325.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:						650.00	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	9/28/2022	7/23/2022	878138	00082-09-2022	66.72	Bread
	10-450-201	9/28/2022	8/26/2022	881661	00082-09-2022	158.61	Bread
	10-450-201	9/28/2022	9/1/2022	882283	00082-09-2022	21.00	Bread
	10-450-201	9/28/2022	9/2/2022	882393	00082-09-2022	37.53	Bread
	10-450-201	9/28/2022	9/3/2022	882498	00082-09-2022	21.00	Bread
	10-450-201	9/28/2022	9/4/2022	882600	00082-09-2022	100.23	Bread
	10-450-201	9/28/2022	9/9/2022	883126	00082-09-2022	133.59	Bread
	10-450-201	9/28/2022	9/10/2022	883237	00082-09-2022	83.40	Bread
	10-450-201	9/28/2022	9/11/2022	883344	00082-09-2022	62.70	Bread
	10-450-201	9/28/2022	9/16/2022	883874	00082-09-2022	58.38	Bread
	10-450-201	9/28/2022	9/17/2022	883978	00082-09-2022	108.42	Bread
	10-450-201	9/28/2022	9/18/2022	884084	00082-09-2022	50.04	Bread

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor JeffSInc - Jeff Solomon Inc.:					901.62	
Liscio - Liscio's Italian Bakery Inc						
10-450-201	9/28/2022	9/2/2022	7168874	00082-09-2022	73.90	Bread
10-450-201	9/28/2022	9/3/2022	7171473	00082-09-2022	17.50	Bread
10-450-201	9/28/2022	9/4/2022	7173976	00082-09-2022	43.36	Bread
10-450-201	9/28/2022	9/8/2022	7184136	00082-09-2022	20.04	Bread
10-450-201	9/28/2022	9/9/2022	7186729	00082-09-2022	117.96	Bread
10-450-201	9/28/2022	9/10/2022	7189354	00082-09-2022	22.50	Bread
10-450-201	9/28/2022	9/11/2022	7191865	00082-09-2022	81.16	Bread
10-450-201	9/28/2022	9/14/2022	7199501	00082-09-2022	66.78	Bread
10-450-201	9/28/2022	9/16/2022	7204679	00082-09-2022	94.28	Bread
10-450-201	9/28/2022	9/17/2022	7207306	00082-09-2022	107.22	Bread
10-450-201	9/28/2022	9/18/2022	7209842	00082-09-2022	41.94	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:					686.64	
LWCInc - LWC Service, Inc.						
10-459-450	9/28/2022	8/31/2022	312083	00082-09-2022	349.00	Club House, Banquet Bldg Monthly Window Cleaning - 8M22
Total for Vendor LWCInc - LWC Service, Inc.:					349.00	
MascaroC - Mascaro & Sons						
10-459-450	9/28/2022	9/14/2022	490336	00082-09-2022	1,060.61	Monthly Trash & Recycle Service - 9M22
Total for Vendor MascaroC - Mascaro & Sons:					1,060.61	
millbroo - Mill Brook Farm, Inc						
10-450-201	9/28/2022	9/8/2022	581209	00082-09-2022	1,569.76	Produce
10-450-201	9/28/2022	9/10/2022	581239	00082-09-2022	180.92	Produce
10-450-201	9/28/2022	9/12/2022	581250	00082-09-2022	340.99	Produce
10-450-201	9/28/2022	9/14/2022	581276	00082-09-2022	954.38	Produce
10-450-201	9/28/2022	9/16/2022	581321	00082-09-2022	498.63	Produce
Total for Vendor millbroo - Mill Brook Farm, Inc:					3,544.68	
Orkin - Orkin						
10-459-450	9/28/2022	9/6/2022	228852265	00082-09-2022	144.44	Monthly Extermination - Club House & Banquet Bldg.
10-459-450	9/28/2022	9/6/2022	228853175	00082-09-2022	86.00	Monthly Extermination - Maintenance Bldg.

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Orkin - Orkin							
	10-459-450	9/28/2022	9/6/2022	228855212	00082-09-2022	82.00	Monthly Extermination - Cart Barn
	10-459-450	9/28/2022	9/7/2022	237647621	00082-09-2022	200.00	Exterminate Hornet Nest 14 Green
Total for Vendor Orkin - Orkin:						512.44	
PartiesM - Parties and More							
	10-453-220	9/28/2022	8/9/2022	01-204110-03	00082-09-2022	50.40	Tablecloth Cleaning (16)
	10-453-220	9/28/2022	8/15/2022	01-204171-04	00082-09-2022	299.05	Tablecloth Cleaning (87)
	10-453-220	9/28/2022	8/22/2022	01-204344-05	00082-09-2022	139.25	Tablecloth Cleaning (35)
	10-453-220	9/28/2022	8/26/2022	01-204388-04	00082-09-2022	234.90	Tablecloth Cleaning (66)
Total for Vendor PartiesM - Parties and More:						723.60	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	9/28/2022	9/7/2022	02500-83044	00080-09-2022	1,390.94	Pump House Electric Usage-8M22
	10-459-360	9/28/2022	9/7/2022	49102-01405	00080-09-2022	14.06	Street Sign Electric Usage 8M22
	10-459-360	9/28/2022	9/7/2022	50751-00163	00080-09-2022	791.43	Gas-NVCC-8M22
	10-459-360	9/28/2022	9/7/2022	92455-21018	00080-09-2022	1,923.30	Electric Usage-NVCC 8M22
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,119.73	
Pinnacle - Michael Calvin Inc							
	10-450-201	9/28/2022	9/7/2022	56123	00082-09-2022	267.50	Bottled Beverages for Resale (14 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						267.50	
R&RProd - R & R Products Company							
	10-455-251	9/28/2022	9/12/2022	CD2718617	00082-09-2022	1,598.20	Toro Aerifyer: Tine Guard (2), Tine Holder, Eject Spoon
Total for Vendor R&RProd - R & R Products Company:						1,598.20	
Riggins - Riggins Inc.							
	10-455-231	9/28/2022	9/1/2022	75079332	00082-09-2022	660.99	Fuel (220 Gal)
	10-455-231	9/28/2022	9/1/2022	75079333	00082-09-2022	440.16	Fuel (146.5 Gal)
	10-455-232	9/28/2022	9/1/2022	75079338	00082-09-2022	513.54	Diesel (125.3 Gal)
	10-455-231	9/28/2022	9/15/2022	75080199	00082-09-2022	661.81	Fuel (250 Gal)
	10-455-231	9/28/2022	9/15/2022	75080200	00082-09-2022	342.55	Fuel (129 Gal)

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Riggins - Riggins Inc.:						2,619.05	
RodEngra - Rodriguez Engraving Inc	10-452-220	9/28/2022	9/12/2022	21722	00082-09-2022	283.50	Trophy - Club Championship (3)
Total for Vendor RodEngra - Rodriguez Engraving Inc:						283.50	
samuels - Samuels & Son Seafood Company							
	10-450-201	9/28/2022	9/1/2022	538174	00082-09-2022	305.77	Food
	10-450-201	9/28/2022	9/8/2022	548434	00082-09-2022	388.87	Food
	10-450-201	9/28/2022	9/10/2022	552624	00082-09-2022	285.90	Food
	10-450-201	9/28/2022	9/13/2022	555306	00082-09-2022	704.77	Food
	10-450-201	9/28/2022	9/17/2022	563689	00082-09-2022	271.40	Food
Total for Vendor samuels - Samuels & Son Seafood Company:						1,956.71	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-223	9/28/2022	7/25/2022	121359819-001	00082-09-2022	307.00	Cup Cutter Sharpened, Piston, Inner Tube
	10-455-222	9/28/2022	8/9/2022	122270311-001	00082-09-2022	-6,456.53	Early Order Rebate 2021
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						-6,149.53	
sysco - Sysco Philadelphia LLC							
	10-450-201	9/28/2022	9/5/2022	475934388	00082-09-2022	2,841.56	Food
	10-450-201	9/28/2022	9/12/2022	475949616	00082-09-2022	2,707.02	Food
Total for Vendor sysco - Sysco Philadelphia LLC:						5,548.58	
SystemsN - SystemsNet							
	10-451-320	9/28/2022	9/1/2022	30232	00082-09-2022	1,025.00	Monthly Maintenance - Workstation (25), Server (4)
Total for Vendor SystemsN - SystemsNet:						1,025.00	
TannerBr - Tanner Brothers Dairy							
	10-450-201	9/28/2022	9/4/2022	74788	00082-09-2022	19.00	Food
	10-450-201	9/28/2022	9/10/2022	75055	00082-09-2022	108.19	Food
	10-450-201	9/28/2022	9/8/2022	84715	00082-09-2022	280.00	Bottled H2O for Resale (72 Cases)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TannerBr - Tanner Brothers Dairy:						407.19	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-108	9/28/2022	8/5/2022	36138160	00082-09-2022	102.66	Hats for Resale (6)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						102.66	
TD3258 - TD Card Service-3258 (ACH)							
	10-450-201	9/28/2022	8/22/2022	Acme	00079-09-2022	44.09	Food for Banquet-NVCC
	Task Label:		Type:	PO Number:			
	10-455-220	9/28/2022	8/8/2022	Amazon-01	00079-09-2022	70.62	Cone Cups for the Course-NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	9/28/2022	8/25/2022	Amazon-02	00079-09-2022	129.80	Server Gloves-NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	9/28/2022	8/19/2022	Dollar Tree	00079-09-2022	9.28	Decoration For Banquet-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	9/28/2022	9/5/2022	Giant	00079-09-2022	5.49	Food For Banquet-NVCC
	Task Label:		Type:	PO Number:			
	10-453-384	9/28/2022	8/29/2022	Newtown Party	00079-09-2022	160.00	Rental for Banquet-NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3258 - TD Card Service-3258 (ACH):						419.28	
TD3282 - TD Card Service-3282 (ACH)							
	10-453-210	9/28/2022	9/1/2022	Adobe	00079-09-2022	22.25	InDesign Monthly - NVCC
	Task Label:		Type:	PO Number:			
	10-452-210	9/28/2022	8/31/2022	Amazon	00079-09-2022	19.92	Mouse Pad (3) - NVCC
	Task Label:		Type:	PO Number:			
	10-452-210	9/28/2022	8/24/2022	Amazon1	00079-09-2022	82.88	POS Register Paper - NVCC
	Task Label:		Type:	PO Number:			
	10-452-210	9/28/2022	9/1/2022	Amazon2	00079-09-2022	13.99	Score Card Paper - NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	9/28/2022	8/10/2022	CPLinen	00079-09-2022	87.69	Linen Rental - NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	9/28/2022	8/10/2022	CPLinen1	00079-09-2022	87.69	Linen Rental - NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	9/28/2022	8/10/2022	CPLinen2	00079-09-2022	-87.69	Linen Rental - NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	9/28/2022	8/24/2022	CPLinen3	00079-09-2022	128.79	Linen Rental - NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	9/28/2022	9/1/2022	CPLinen4	00079-09-2022	94.00	Linen Rental - NVCC

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3282 - TD Card Service-3282 (ACH)						
10-453-340	9/28/2022	8/23/2022	Google	00079-09-2022	500.00	Monthly Google Ad Words - NVCC
10-453-340	9/28/2022	8/12/2022	Google1	00079-09-2022	500.00	Monthly Google Ad Words - NVCC
10-453-340	9/28/2022	9/2/2022	Google2	00079-09-2022	486.74	Monthly Google Ad Words - NVCC
10-450-110	9/28/2022	8/16/2022	Holts	00079-09-2022	485.90	Cigars for Resale - NVCC
10-451-420	9/28/2022	9/2/2022	Indeed	00079-09-2022	260.00	Employment Opportunity Ads - NVCC
10-455-460	9/28/2022	8/26/2022	PestComm	00079-09-2022	105.00	Chemical/Fert Credit Courses - NVCC
10-450-204	9/28/2022	8/11/2022	PLCB	00079-09-2022	1,247.69	Liquor - NVCC
10-450-204	9/28/2022	8/18/2022	PLCB1	00079-09-2022	884.27	Liquor - NVCC
10-450-204	9/28/2022	8/25/2022	PLCB2	00079-09-2022	1,302.78	Liquor - NVCC
10-450-204	9/28/2022	8/11/2022	PLCB3	00079-09-2022	351.82	Liquor - NVCC
10-450-204	9/28/2022	8/22/2022	PLCB4	00079-09-2022	55.31	Liquor - NVCC
10-450-204	9/28/2022	8/29/2022	PLCB5	00079-09-2022	424.57	Liquor - NVCC
10-450-204	9/28/2022	9/2/2022	PLCB6	00079-09-2022	1,103.27	Liquor - NVCC
10-450-204	9/28/2022	9/5/2022	PLCB7	00079-09-2022	253.65	Liquor - NVCC
10-450-204	9/28/2022	9/5/2022	PLCB8	00079-09-2022	61.98	Liquor - NVCC
10-455-251	9/28/2022	8/16/2022	R&R Prod	00079-09-2022	173.00	Battery Cable, Roller Kit - NVCC
10-453-340	9/28/2022	8/12/2022	WeddingPro	00079-09-2022	2,181.85	Monthly Advertising Wedding Wire/The Knot - NVCC
Total for Vendor TD3282 - TD Card Service-3282 (ACH):					10,827.35	
titleist - Acushnet Company						
10-450-101	9/28/2022	9/8/2022	914115621	00082-09-2022	729.23	Balls for Resale (72 Sleeves)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor titleist - Acushnet Company:						729.23	
UniKem - Uni-Kem	10-453-220	9/28/2022	9/9/2022	02-18881	00082-09-2022	353.50	Dishwasher Detergent, Rinse Aid, Enzyme
Total for Vendor UniKem - Uni-Kem:						353.50	
USFoods - US Foods Inc.							
	10-450-201	9/28/2022	9/1/2022	2485089	00082-09-2022	1,878.07	Food
	10-450-201	9/28/2022	9/6/2022	2622648	00082-09-2022	5,257.43	Food
	10-450-201	9/28/2022	9/8/2022	2702424	00082-09-2022	1,363.03	Food
	10-450-201	9/28/2022	9/15/2022	2941292	00082-09-2022	3,272.91	Food
Total for Vendor USFoods - US Foods Inc.:						11,771.44	
VerizonW - Verizon Wireless							
	10-451-320	9/28/2022	9/1/2022	Aug-10	00076-09-2022	204.43	August Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						204.43	
Worth&Co - Worth & Company Inc.							
	10-459-450	9/28/2022	9/6/2022	23646	00082-09-2022	1,107.50	HVAC Maintenance through 3M23
	10-459-450	9/28/2022	8/31/2022	23774	00082-09-2022	2,385.00	R-22 (1 Jug)
Total for Vendor Worth&Co - Worth & Company Inc.:						3,492.50	
Total for Fund 10 - COUNTRY CLUB:						65,921.12	
18 - ROAD MAINTENANCE FUND							
AtlantCo - Atlantic Concrete Products, Inc.							
	18-438-600	9/28/2022	8/15/2022	38347	00076-09-2022	7,950.00	C-Tops Township Inlet Repairs
Total for Vendor AtlantCo - Atlantic Concrete Products, Inc.:						7,950.00	
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	9/28/2022	8/31/2022	504057	00076-09-2022	245.82	Inlet Repairs-Independence Drive-PubWks
	18-438-600	9/28/2022	9/8/2022	505362	00076-09-2022	6,174.03	Pave Council Rock Drive-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:						6,419.85	
TDSConc - TDS Concrete Inc.	18-438-600	9/28/2022	9/13/2022	38967	00076-09-2022	554.00	Concrete Hatboro Rd Sinkhole/Pipe Job-PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						554.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						14,923.85	
20 - SINKING FUND - SERIES 2015							
BStuckPI - Bryan Stuckert Plumbing Inc	20-489-001	9/28/2022	8/26/2022	22199-41671	00076-09-2022	3,568.00	Laundry Tub, Dryer Install-Temp Fire Station
Total for Vendor BStuckPI - Bryan Stuckert Plumbing Inc:						3,568.00	
Jammer - Jammer Doors	20-489-001	9/28/2022	9/9/2022	37368	00076-09-2022	199.00	Garage Door Repair-Temp Fire Station
Total for Vendor Jammer - Jammer Doors:						199.00	
NorthM - Northampton BC Municipal Authority	20-489-001	9/28/2022	9/21/2022	30144	00076-09-2022	171.07	Engineering Services-Monitoring Well-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						171.07	
TD3217 - TD Card Service-3217 (ACH)	20-475-390	9/28/2022	8/19/2022	Comm. of PA	00079-09-2022	500.00	RCAP Grant Application Fee
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						500.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						4,438.07	
30 - CAPITAL RESERVE FUND							
Colonial - Colonial Electric Supply Co. Inc.	30-250-314	9/28/2022	8/31/2022	14800376	00076-09-2022	315.40	Light Fixtures-Kennel-K9-Police
	30-250-314	9/28/2022	9/1/2022	14800379	00076-09-2022	425.88	Motion Detector Lights-Kennel-K9-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						741.28	
Galls - Galls LLC	30-410-600	9/28/2022	9/9/2022	BC1704700	00076-09-2022	1,170.23	Wehrmann-Uniform-Ballistic Vest-Police
Total for Vendor Galls - Galls LLC:						1,170.23	
McMahon - McMahon Associates Inc.	30-408-602	9/28/2022	8/15/2022	186409b	00076-09-2022	3,300.07	Second Street Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						3,300.07	
OBrienF - O'Brien Family Tree Service							
	30-409-373	9/28/2022	8/31/2022	Tree Removal	00076-09-2022	3,800.00	Tree Removal-Lower Holland Rd Basin-PubWks
	30-409-373	9/28/2022	8/31/2022	Tree Removal-2	00076-09-2022	1,800.00	Tree Removal-Senior Center
Total for Vendor OBrienF - O'Brien Family Tree Service:						5,600.00	
PeirceP - Peirce-Phelps, Inc	30-409-373	9/28/2022	9/6/2022	406726491	00076-09-2022	7.28	Stove Pipe-Admin Kitchen
Total for Vendor PeirceP - Peirce-Phelps, Inc:						7.28	
PettyPan - Petty Cash - P and R	30-250-300	9/28/2022	8/31/2022	True Value	00076-09-2022	85.51	Paint for Bird/Butterfly Houses-Butterfly Garden
Total for Vendor PettyPan - Petty Cash - P and R:						85.51	
TD3159 - TD Card Service-3159 (ACH)							
	30-250-314	9/28/2022	8/26/2022	Acme	00079-09-2022	15.96	Water for Kennel Dedication - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						15.96	
USSupply - US Supply Co. Inc.							
	30-409-373	9/28/2022	9/8/2022	S7223072.001	00076-09-2022	99.78	Dishwasher & Disposal Hardware-Admin Kitchen
	30-409-373	9/28/2022	9/8/2022	S7223085.001	00076-09-2022	1,403.93	Tubing, Pipe Covers, Hardware-Admin Kitchen

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor USSupply - US Supply Co. Inc.:						1,503.71	
Total for Fund 30 - CAPITAL RESERVE FUND:						12,424.04	
31 - RECREATION CAP RESERVE FUND							
AMI Grap - AMI Graphics LLC	31-438-105	9/28/2022	9/12/2022	934333	00076-09-2022	598.37	Signage for Miracle League Playground-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						598.37	
GilmoreA - Gilmore & Associates, Inc.	31-438-105	9/28/2022	9/19/2022	225887	00076-09-2022	2,500.00	New Road Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						2,500.00	
TD3266 - TD Card Service-3266 (ACH)	31-438-105	9/28/2022	8/29/2022	Smartsign	00079-09-2022	179.26	Playground Rules - P&R
Task Label:			Type:	PO Number:			
Total for Vendor TD3266 - TD Card Service-3266 (ACH):						179.26	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						3,277.63	
34 - ROAD EQUIP CAPITAL FUND							
TD2009 - TD Card Service-2009 (ACH)	34-438-600	9/28/2022	8/31/2022	Storks Plows	00079-09-2022	500.00	Down Pmt for Snow Plow-PubWks
Task Label:			Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						500.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						500.00	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.	35-439-600	9/28/2022	8/10/2022	499586	00078-09-2022	287.93	Paving Project 2022-Independence/St. Leonards-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:						287.93	
Lucisano - Lucisano Bros. Inc.	35-438-220	9/28/2022	8/24/2022	428742	00078-09-2022	1,731.80	Gravel & Concrete Stock-Public Works
Total for Vendor Lucisano - Lucisano Bros. Inc.:						1,731.80	
Morrisse - James D. Morrissey Inc.	35-439-600	9/28/2022	9/15/2022	Pymt #1	00078-09-2022	421,533.32	2022 Northampton Township Milling Project
Total for Vendor Morrisse - James D. Morrissey Inc.:						421,533.32	
Total for Fund 35 - HIGHWAY AID FUND:						423,553.05	
37 - LIBRARY CAP RESERVE FUND							
LahrW - Wayne Lahr	37-409-700	9/28/2022	9/17/2022	Reimbursement	00076-09-2022	148.38	Reimbursement-Costco 6' Tables (2)-Library
Total for Vendor LahrW - Wayne Lahr:						148.38	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						148.38	
39 - COUNTRY CLUB CAPITAL							
SiteOne - SiteOne Landscape Supply, LLC	39-409-700	9/28/2022	8/10/2022	121965498-001	00082-09-2022	1,125.00	Bunker Project: Plant Mix (50 CY)
	39-409-700	9/28/2022	8/11/2022	121965498-0012	00082-09-2022	1,125.00	Bunker Project: Plant Mix (50 CY)
	39-409-700	9/28/2022	8/11/2022	122143925-001	00082-09-2022	16,346.37	Bunker Project: Bunker Sand (145 Ton)
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						18,596.37	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						18,596.37	
Report Total:						1,490,739.50	