

# Township of Northampton

## BILLS LIST

October 12, 2022

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$544,690.01
03	Fire Protection	\$22,737.84
04	Rescue Squad	\$120.00
05	Refuse Collection	\$5,716.56
06	Library	\$1,218.23
07	Senior Center	\$11,285.29
08	Street Light Enterprise	
09	Parks & Recreation	\$23,059.46
10	Country Club	\$105,533.51
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$1,081.91
20	GOB Fund - Series 2021	\$22,893.62
23	Debt Service	\$661,710.00
30	Capital Reserve (General)	\$98,798.22
31	Capital Reserve (Recreation)	\$16,900.40
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$64,935.34
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$2,128.99
	<b>TOTAL ALL FUNDS</b>	<b>\$1,582,809.38</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 10/6/2022 - 2:43 PM  
 Date Type: Payment Date  
 Date Range: 10/12/2022 to 10/12/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Northampton, Pennsylvania 18054-1553  
 Township Administrator • (215) 357-6000 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AllTraff - All Traffic Solutions	01-410-220	10/12/2022	9/20/2022	SIN034194	00010-10-2022	400.00	Batteries for Speed Boxes-Police
Total for Vendor AllTraff - All Traffic Solutions:						400.00	
AmazonCS - Amazon Capital Services	01-457-520	10/12/2022	9/23/2022	1MXN MH71PV3I	00010-10-2022	492.78	Treat Bags, Snacks, Labels, Photo Printer & Paper-300th
	01-457-520	10/12/2022	9/23/2022	1MXN MH71PV3I	00010-10-2022	-63.98	Returned 200 Lanyards-300th
	01-457-520	10/12/2022	9/23/2022	1W1MJR7YCMV'	00010-10-2022	79.39	Balloons & Arch-300th Anniversary
	01-457-520	10/12/2022	9/23/2022	1YHW39CCN3W'	00010-10-2022	354.78	Cups & Face Paint-300th Anniversary
	01-457-520	10/12/2022	9/23/2022	1YHW39CCN3W'	00010-10-2022	-221.76	Returned 7 Packages of Cups-300th Anniversary
Total for Vendor AmazonCS - Amazon Capital Services:						641.21	
Ambius - Ambius (25)	01-409-450	10/12/2022	10/1/2022	001162PH166552	00010-10-2022	190.16	October Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						190.16	
AmericaM - American Marking Systems	01-402-210	10/12/2022	9/23/2022	10609	00010-10-2022	90.95	AP Stamps (2)-Finance
Total for Vendor AmericaM - American Marking Systems:						90.95	
Anywhere - Anywhere Mini Golf	01-457-520	10/12/2022	10/3/2022	Entertainment	00010-10-2022	525.00	Miniature Golf Course (4.5 Hours)-300th
Total for Vendor Anywhere - Anywhere Mini Golf:						525.00	
APMM - APMM							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
APMM - APMM	01-401-460	10/12/2022	9/27/2022	ICMA Dinner	00010-10-2022	50.00	ICMA PA Delegation Dinner (Wert)-Exec
Total for Vendor APMM - APMM:						50.00	
ASAP - ASAP	01-406-450	10/12/2022	9/30/2022	13939	00010-10-2022	3,954.30	Preparation & Postage for the Newsletter
Total for Vendor ASAP - ASAP:						3,954.30	
Associa - Associated Truck Parts Corporation	01-437-256	10/12/2022	9/23/2022	588182	00010-10-2022	330.34	Lights-Golf Cart-Public Works
Total for Vendor Associa - Associated Truck Parts Corporation:						330.34	
BeansChe - Fred Beans Chevrolet of Doylestown	01-437-253	10/12/2022	9/21/2022	828701	00010-10-2022	1,620.65	Headlamp, Labor, Inspection TM #1-Administration
Total for Vendor BeansChe - Fred Beans Chevrolet of Doylestown:						1,620.65	
BeansF - Fred Beans Parts Inc.	01-437-254	10/12/2022	9/14/2022	6447695	00010-10-2022	20.47	Windshield Washer Pump 54-S-Police
	01-437-256	10/12/2022	9/15/2022	6453851X1	00010-10-2022	2,873.60	Filter Diesel Exhaust Tk #11-Public Works
	01-437-256	10/12/2022	9/8/2022	6455473	00010-10-2022	56.88	Oil Tubes Tk #28-Public Works
	01-437-254	10/12/2022	9/27/2022	6493935	00010-10-2022	90.00	Sensor & Pump 54-S & 54R-Police
	01-437-254	10/12/2022	9/27/2022	6494386	00010-10-2022	5.94	Grommets 54-S & 54-R-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						3,046.89	
Billows - Billows Electric Supply Company Inc.	01-409-373	10/12/2022	9/22/2022	5935845-00	00010-10-2022	59.80	Breaker for Compressor-Rescue Squad Building
Total for Vendor Billows - Billows Electric Supply Company Inc.:						59.80	
Breiding - David Breiding	01-457-520	10/12/2022	10/3/2022	Refund	00010-10-2022	170.00	Refund-Mystery Gala Event Cancelled (2 Tix)-300th
Total for Vendor Breiding - David Breiding:						170.00	
BriggsJ - James Briggs							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BriggsJ - James Briggs	01-457-520	10/12/2022	9/29/2022	Refund	00010-10-2022	170.00	Refund-Mystery Gala Event Cancelled (2 Tix)-300th
Total for Vendor BriggsJ - James Briggs:						170.00	
Carquest - CARQUEST of Doylestown	01-437-220	10/12/2022	9/27/2022	622329	00010-10-2022	19.99	Heat Gun-Mechanics-PubWks
Total for Vendor Carquest - CARQUEST of Doylestown:						19.99	
CarrollE - MuniLogic	01-413-450	10/12/2022	9/1/2022	00891	00010-10-2022	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrollE - MuniLogic:						225.00	
Cintas - Cintas	01-409-220	10/12/2022	9/26/2022	4132459098	00010-10-2022	76.97	Janitorial Supplies-Public Works
	01-409-220	10/12/2022	9/26/2022	4132459132	00010-10-2022	136.25	Janitorial Supplies-Library
	01-409-450	10/12/2022	10/1/2022	9194657205	00010-10-2022	40.00	October Water Cooler-Admin Bldg
Total for Vendor Cintas - Cintas:						253.22	
CohenLaw - Cohen Law Group	01-145-020	10/12/2022	9/29/2022	50	00010-10-2022	630.00	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						630.00	
Comca - Comcast	01-406-320	10/12/2022	9/28/2022	0122461	00010-10-2022	114.85	Internet & Telephone Service-Admin
	01-465-450	10/12/2022	9/26/2022	0125514	00010-10-2022	64.36	October Cable Box-Admin
	01-410-320	10/12/2022	9/28/2022	0146692	00010-10-2022	297.87	Internet Service-Police
Total for Vendor Comca - Comcast:						477.08	
ConHigh - Constellation New Energy, Inc.	01-145-020	10/12/2022	9/29/2022	64449-00808	00010-10-2022	147.38	Street Light-Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Constall - Constellation NewEnergy Inc.							
	01-409-360	10/12/2022	9/22/2022	02594-01506	00010-10-2022	8.83	Pulinski Rd Salt Bin
	01-409-360	10/12/2022	9/26/2022	45956-01400	00010-10-2022	4.50	Pulinski Pond
Total for Vendor Constall - Constellation NewEnergy Inc.:						13.33	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	10/12/2022	9/22/2022	38135	00010-10-2022	1,449.00	Nutsedge Control-Township Rd & Police Station
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,449.00	
DataMgmt - TimeClock Plus							
	01-407-318	10/12/2022	9/12/2022	INV00215254	00010-10-2022	7,470.06	TCP License Renewal 1YR (10/19/22-10/18/23)
Total for Vendor DataMgmt - TimeClock Plus:						7,470.06	
David - Davidheisers Inc.							
	01-410-450	10/12/2022	9/29/2022	26152	00010-10-2022	456.00	StopWatch(20)Battery(4)ESPTested(1)-Police
Total for Vendor David - Davidheisers Inc.:						456.00	
DeLageFi - De Lage Landen Financial Services,Inc.							
	01-413-384	10/12/2022	9/24/2022	77682232	00010-10-2022	39.00	Printer-Code
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						39.00	
DeonV - Vincent Deon							
	01-403-160	10/12/2022	9/26/2022	October-01	00010-10-2022	1,590.70	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,590.70	
DeonVinc - Vincent Deon							
	01-457-520	10/12/2022	9/29/2022	Refund	00010-10-2022	850.00	Refund-Mystery Gala Event Cancelled (10 Tix)-300th
Total for Vendor DeonVinc - Vincent Deon:						850.00	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	10/12/2022	10/1/2022	July-01	00010-10-2022	14.04	July HRA-Code
	01-401-196	10/12/2022	10/1/2022	July-02	00010-10-2022	998.18	July HRA-Admin
	01-402-196	10/12/2022	10/1/2022	July-03	00010-10-2022	1,289.09	July HRA-Finance

## Fund

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01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-411-196	10/12/2022	10/1/2022	July-04	00010-10-2022	390.75	July HRA-Fire Marshal
	01-486-196	10/12/2022	10/1/2022	July-06	00010-10-2022	1,317.28	July HRA-Library
	01-430-196	10/12/2022	10/1/2022	July-09	00010-10-2022	339.48	July HRA-Public Works
	01-410-196	10/12/2022	10/1/2022	July-14	00010-10-2022	13,699.83	July HRA-Police
	01-401-196	10/12/2022	10/1/2022	October-01	00010-10-2022	6,424.56	October Health Premiums-Admin
	01-402-196	10/12/2022	10/1/2022	October-02	00010-10-2022	9,170.72	October Health Premiums-Finance
	01-410-196	10/12/2022	10/1/2022	October-03	00010-10-2022	109,138.58	October Health Premiums-Police Uniform & NonUniform
	01-411-196	10/12/2022	10/1/2022	October-04	00010-10-2022	5,320.11	October Health Premiums-Fire Marshal
	01-413-196	10/12/2022	10/1/2022	October-06	00010-10-2022	9,613.34	October Health Premiums-Code
	01-430-196	10/12/2022	10/1/2022	October-07	00010-10-2022	172.21	October Health Premiums-Public Works (net)
	01-486-196	10/12/2022	10/1/2022	October-08	00010-10-2022	10,733.50	October Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						168,621.67	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	10/12/2022	9/22/2022	11V848037	00011-10-2022	11.42	High Note Scroll Tk #22-Public Works
	01-437-256	10/12/2022	9/22/2022	11V848050	00011-10-2022	233.42	Air, Fuel, Hydraulic Filters TK #22-Public Works
	01-437-256	10/12/2022	9/26/2022	11V849078	00011-10-2022	110.79	Fuel & Oil Filter BM Tk #1-Public Works
	01-437-220	10/12/2022	9/26/2022	11V849080	00011-10-2022	91.16	Standard Relay F350 & F550-Stock-Public Works
	01-437-256	10/12/2022	9/27/2022	11V849345	00011-10-2022	97.21	Air, Fuel, Oil Filter Tk #6-Public Works
	01-437-256	10/12/2022	9/28/2022	11V849921	00011-10-2022	42.44	Belts Tk #29-Public Works
Total for Vendor EasternA - Eastern Autoparts Warehouse:						586.44	
FoleyInc - Foley, Incorporated							
	01-437-259	10/12/2022	9/17/2022	PS100184992	00010-10-2022	32.66	Valve-Backhoe-Public Works
	01-437-259	10/12/2022	9/17/2022	PS100184993	00010-10-2022	636.24	Wheel AS-Backhoe-Public Works
Total for Vendor FoleyInc - Foley, Incorporated:						668.90	
Galls - Galls LLC							
	01-410-238	10/12/2022	9/8/2022	BC1704185	00010-10-2022	342.19	Jainnin-Uniform-Flashlight, Turtleneck, Trauma Kit-Police
	01-410-238	10/12/2022	9/15/2022	BC1709130	00010-10-2022	90.78	Robertson-Uniform-T-Shirts, Base Layer Shirt-Police
Total for Vendor Galls - Galls LLC:						432.97	
GortonEd - Edwin Gorton							
	01-430-460	10/12/2022	9/21/2022	Reimbursement	00010-10-2022	102.50	Reimbursement-CDL License Renewal Fee-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor GortonEd - Edwin Gorton:						102.50	
HandelE - Eric Handel	01-430-238	10/12/2022	9/29/2022	Reimbursement	00010-10-2022	225.00	Reimbursement-Work Shoes-Public Works
Total for Vendor HandelE - Eric Handel:						225.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	10/12/2022	10/1/2022	October-01	00010-10-2022	90.72	October Group Life Insurance-Exec
	01-402-199	10/12/2022	10/1/2022	October-02	00010-10-2022	126.00	October Group Life Insurance-Finance
	01-409-199	10/12/2022	10/1/2022	October-03	00010-10-2022	48.00	October Group Life Insurance-Buildings & Grounds
	01-410-199	10/12/2022	10/1/2022	October-04	00010-10-2022	917.00	October Group Life Insurance-Police
	01-411-199	10/12/2022	10/1/2022	October-06	00010-10-2022	72.00	October Group Life Insurance-Fire Marshal
	01-413-199	10/12/2022	10/1/2022	October-07	00010-10-2022	169.00	October Group Life Insurance-Code
	01-430-199	10/12/2022	10/1/2022	October-08	00010-10-2022	436.00	October Group Life Insurance-Public Works
	01-437-199	10/12/2022	10/1/2022	October-09	00010-10-2022	72.00	October Group Life Insurance-Fleet Maintenance
	01-486-199	10/12/2022	10/1/2022	October-14	00010-10-2022	171.00	October Group Life Insurance-Library
	01-401-198	10/12/2022	10/1/2022	October-20	00010-10-2022	92.04	October Disability Insurance-Exec
	01-402-198	10/12/2022	10/1/2022	October-21	00010-10-2022	172.00	October Disability Insurance-Finance
	01-409-198	10/12/2022	10/1/2022	October-22	00010-10-2022	116.00	October Disability Insurance-Buildings & Grounds
	01-410-198	10/12/2022	10/1/2022	October-23	00010-10-2022	1,631.00	October Disability Insurance-Police
	01-411-198	10/12/2022	10/1/2022	October-25	00010-10-2022	57.00	October Disability Insurance-Fire Marshal
	01-413-198	10/12/2022	10/1/2022	October-26	00010-10-2022	133.00	October Disability Insurance-Code
	01-430-198	10/12/2022	10/1/2022	October-27	00010-10-2022	1,068.00	October Disability Insurance-Public Works
	01-437-198	10/12/2022	10/1/2022	October-28	00010-10-2022	233.00	October Disability Insurance-Fleet Maintenance
	01-486-198	10/12/2022	10/1/2022	October-33	00010-10-2022	141.00	October Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,744.76	
HatboroL - Hatboro Lumber	01-409-373	10/12/2022	9/29/2022	2209-033404	00010-10-2022	1,036.91	Replace Baseboards-Admin Building
Total for Vendor HatboroL - Hatboro Lumber:						1,036.91	
HeathS - Steven E. Heath	01-410-238	10/12/2022	9/19/2022	Reimbursement	00010-10-2022	1,075.00	Heath-Uniform-Pants, Shirts, Jackets, Ties-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HeathS - Steven E. Heath:						1,075.00	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	10/12/2022	9/23/2022	1033642	00010-10-2022	436.44	Stain Paint, Stop Rust, Spray Paint-Shop-Public Works
	01-430-220	10/12/2022	9/23/2022	1033658	00010-10-2022	152.12	Shovels for Tk #6-Public Works
	01-457-520	10/12/2022	9/23/2022	1033658b	00010-10-2022	140.00	Black Poly Sheeting-Northampton Days
	01-430-220	10/12/2022	9/14/2022	14697b	00010-10-2022	58.46	Blades, Level-Public Works
	01-457-520	10/12/2022	9/22/2022	2010641	00010-10-2022	123.16	Caution Tape, Flags & Line-Fun Fest-300th Anniversary
	01-457-520	10/12/2022	9/22/2022	2010657	00010-10-2022	459.18	Stages, Caution Tape, Plywood-300th Anniversary
	01-409-220	10/12/2022	9/22/2022	2010657b	00010-10-2022	87.51	USB Outlets, 30 Amp Breaker-Buildings & Grounds
	01-430-220	10/12/2022	9/22/2022	2010657c	00010-10-2022	15.96	Shut Off Coupling-Public Works
	01-430-220	10/12/2022	9/12/2022	2031463b	00010-10-2022	26.33	Putty Knife & Screwdriver Set-Public Works
	01-430-220	10/12/2022	9/14/2022	32473	00010-10-2022	31.79	Diablo Blades for Shop-Public Works
	01-434-220	10/12/2022	9/20/2022	4010304	00010-10-2022	475.19	Extension Cords, Shelf Brackets-Public Works
	01-434-220	10/12/2022	8/31/2022	4013268	00010-10-2022	16.48	Electric Tape-Public Works
	01-434-220	10/12/2022	8/31/2022	4030182	00010-10-2022	16.65	Material for Electric Shop-Public Works
	01-437-220	10/12/2022	8/31/2022	4831123	00010-10-2022	799.98	Shelving for Mechanics-Public Works
	01-434-220	10/12/2022	8/30/2022	5030812	00010-10-2022	82.92	Cylinder & Torch Kit for Electric Shop-PubWks
	01-430-220	10/12/2022	9/9/2022	5031154b	00010-10-2022	10.94	Fly Traps-Public Works
	01-430-220	10/12/2022	9/9/2022	5031154c	00010-10-2022	37.47	Deckmate Nails-Public Works
	01-430-220	10/12/2022	9/9/2022	5031156	00010-10-2022	108.18	Hoses-Public Works
	01-457-520	10/12/2022	9/19/2022	5900441	00010-10-2022	368.00	Extension Cords-Fun Fest-300th Anniversary
	01-430-220	10/12/2022	9/27/2022	7011257	00010-10-2022	114.76	Water, Saw Blades, Organizer, Filter Bag-Public Works
	01-409-220	10/12/2022	9/7/2022	7013887	00010-10-2022	360.99	Drills & Bits-Building & Grounds
	01-434-220	10/12/2022	9/25/2022	9890052	00010-10-2022	139.00	Cordless Drill-Public Works
Total for Vendor HomeD - Home Depot Credit Services Inc.:						4,061.51	
IUOELoca - I.U.O.E. Local 542							
	01-409-196	10/12/2022	10/3/2022	December-05	00010-10-2022	2,159.00	December Health Premiums-Buildings & Grounds
	01-430-196	10/12/2022	10/3/2022	December-06	00010-10-2022	2,159.00	December Health Premiums-Public Works
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,318.00	
JohnsonP - Patrick Johnson							
	01-430-238	10/12/2022	9/30/2022	Reimbursement	00010-10-2022	225.00	Reimbursement-Work Shoes-Public Works



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor JohnsonP - Patrick Johnson:						225.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	10/12/2022	9/9/2022	34862	00010-10-2022	912.50	Third Party Inspections
	01-413-450	10/12/2022	9/13/2022	34879	00010-10-2022	1,500.00	Third Party Inspections
	01-413-450	10/12/2022	9/13/2022	34880	00010-10-2022	2,000.00	Third Party Inspections
	01-413-450	10/12/2022	9/21/2022	34882	00010-10-2022	511.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						4,923.50	
KutzInc. - E.M. Kutz Inc.							
	01-437-256	10/12/2022	9/26/2022	37255	00010-10-2022	324.15	Solenoids Tk #21 & Stock-Public Works
Total for Vendor KutzInc. - E.M. Kutz Inc.:						324.15	
LWSupply - L & W Supply							
	01-409-373	10/12/2022	9/15/2022	1003803038-001	00010-10-2022	113.92	Drywall-Admin Building
Total for Vendor LWSupply - L & W Supply:						113.92	
Maglocln - Magloclen							
	01-410-420	10/12/2022	9/27/2022	7741	00010-10-2022	400.00	Annual MAGLOCLEN Membership-Police
Total for Vendor Maglocln - Magloclen:						400.00	
Martelli - Martellis Metal Fabrication Inc.							
	01-437-256	10/12/2022	9/30/2022	95335	00010-10-2022	400.00	Fix Mud Flap Bracket Tk #20-Public Works
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						400.00	
McKeon - Walter H. McKeon, Inc.							
	01-438-220	10/12/2022	9/19/2022	324657	00010-10-2022	175.00	Top Soil for Forrest Drive Island-Road & Bridge Maint
Total for Vendor McKeon - Walter H. McKeon, Inc.:						175.00	
McMahon - McMahon Associates Inc.							
	01-408-317	10/12/2022	9/15/2022	187208	00010-10-2022	542.50	Holland & Hawthorne Ped Crossing
	01-408-317	10/12/2022	9/7/2022	187292	00010-10-2022	1,382.50	General Engineering Services
	01-145-020	10/12/2022	9/7/2022	187294	00010-10-2022	425.00	Bucks County Roses Residential-Reimbursable

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McMahon - McMahon Associates Inc.							
	01-145-020	10/12/2022	9/7/2022	187295	00010-10-2022	1,300.00	Giant-SLD #20-5-Reimbursable
	01-145-020	10/12/2022	9/7/2022	187297	00010-10-2022	890.00	McKee Minor Subdivision #22-6-Reimbursable
	01-145-020	10/12/2022	9/7/2022	187298	00010-10-2022	937.50	Richboro Elementary School SLD #22-7-Reimbursable
	01-145-020	10/12/2022	9/7/2022	187300	00010-10-2022	477.50	Dunkin Donuts-2nd Street Pike-Reimbursable
	01-145-020	10/12/2022	9/7/2022	187301	00010-10-2022	357.50	Northampton Glen SLD 22-4-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						6,312.50	
McMaster - McMaster-Carr Supply Co.							
	01-457-520	10/12/2022	9/21/2022	85162226	00010-10-2022	105.34	Cable/Rope for Family Fun Set Up 9/23-300th Anniversary
	01-457-520	10/12/2022	9/21/2022	85163721	00010-10-2022	38.02	Cable/Rope for Family Fun Set Up 9/23-300th Anniversary
Total for Vendor McMaster - McMaster-Carr Supply Co.:						143.36	
MifflinJ - Jessica Mifflin							
	01-457-520	10/12/2022	9/29/2022	Refund	00010-10-2022	170.00	Refund-Mystery Gala Event Cancelled (2 Tix)-300th
Total for Vendor MifflinJ - Jessica Mifflin:						170.00	
Mitchell - Mitchell1							
	01-407-318	10/12/2022	9/22/2022	28233882	00010-10-2022	4,400.70	Fleet Diagnostic Software-Public Works
Total for Vendor Mitchell - Mitchell1:						4,400.70	
MSM Serv - MSM Service Co.							
	01-410-220	10/12/2022	9/19/2022	D3013	00010-10-2022	119.44	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						119.44	
NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.							
	01-489-100	10/12/2022	9/23/2022	2022	00010-10-2022	285,742.75	2022 Foreign Fire Insurance Tax Allocation
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.:						285,742.75	
PaineA - Alice Paine							
	01-457-520	10/12/2022	9/29/2022	Refund	00010-10-2022	170.00	Refund-Mystery Gala Event Cancelled (2 Tix)-300th
Total for Vendor PaineA - Alice Paine:						170.00	

## 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	10/12/2022	9/28/2022	64449-00808	00010-10-2022	326.35	Street Light-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						326.35	
PeirceP - Peirce-Phelps, Inc	01-409-220	10/12/2022	9/20/2022	406737952	00010-10-2022	74.80	HVAC Filters-Temp Fire Station
	01-409-220	10/12/2022	9/20/2022	406737953	00010-10-2022	22.92	HVAC Filters-Public Works
	01-409-220	10/12/2022	9/20/2022	406737955	00010-10-2022	42.46	HVAC Filters-Squad Building
	01-409-220	10/12/2022	9/20/2022	406737959	00010-10-2022	210.80	HVAC Filters-Police
	01-409-220	10/12/2022	9/20/2022	406737961	00010-10-2022	155.62	HVAC Filters-Civic Ctr-P&R
	01-409-220	10/12/2022	9/20/2022	406737963	00010-10-2022	64.16	HVAC Filters-Shooting Range-Police
	01-409-220	10/12/2022	9/20/2022	406737964	00010-10-2022	17.82	HVAC Filters-Shooting Range-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						588.58	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med	01-483-310	10/12/2022	9/21/2022	03644572-00	00010-10-2022	253.05	Post Offer Physicals & Drug Panels-PW (1) NVCC (2)-HR
	01-483-310	10/12/2022	9/30/2022	03652983-00	00010-10-2022	112.35	Post Offer Physical & Drug Panel (1)-Public Works
	01-483-310	10/12/2022	9/30/2022	03654166-00	00010-10-2022	205.80	Post Offer Physical (1)-NVCC & Drug Panel (1)-PW
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						571.20	
Rosowski - Officer Joseph M. Rosowski	01-410-460	10/12/2022	9/23/2022	Reimbursement	00010-10-2022	101.31	Reimbursement-Meals (2) & Gas for Training-Police
Total for Vendor Rosowski - Officer Joseph M. Rosowski:						101.31	
SanderPo - Sander Power Equipment Co.	01-457-520	10/12/2022	9/26/2022	00096132	00010-10-2022	168.34	Generator Rental (9/23-9/25)-300th Anniversary
Total for Vendor SanderPo - Sander Power Equipment Co.:						168.34	
Sherwi - The Sherwin-Williams Co.	01-409-220	10/12/2022	9/28/2022	3715-2	00010-10-2022	170.79	Paint & Supplies-Library
Total for Vendor Sherwi - The Sherwin-Williams Co.:						170.79	
Stratix - Stratix Systems, Inc.	01-413-210	10/12/2022	9/21/2022	616342	00010-10-2022	215.00	Cartridges (2)-For Wide Format Printer-Zoning

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Stratix - Stratix Systems, Inc.	01-413-384	10/12/2022	9/21/2022	616379	00010-10-2022	94.00	Copier Lease (9/28-10/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						309.00	
SystemsN - SystemsNet							
	01-407-450	10/12/2022	10/1/2022	30390	00010-10-2022	5,604.50	October Computer Agreement Monthly Services
	01-407-318	10/12/2022	9/30/2022	30501	00010-10-2022	150.00	Data Drop-Code
	01-406-320	10/12/2022	10/1/2022	381585c	00010-10-2022	411.46	October Telephone Services-Admin
	01-430-320	10/12/2022	10/1/2022	381585d	00010-10-2022	411.47	October Telephone Services-Public Works
	01-410-320	10/12/2022	10/1/2022	381585f	00010-10-2022	783.03	October Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						7,360.46	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-254	10/12/2022	9/20/2022	33170	00010-10-2022	12.99	Fuse 54-S-Police
	01-437-254	10/12/2022	9/21/2022	33180	00010-10-2022	25.98	Fuse (2)-Stock-Police
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						38.97	
Toshiba - Toshiba Business Solutions							
	01-407-318	10/12/2022	9/27/2022	93431BH	00010-10-2022	4,500.00	Labor DocuWare Configuration (New Software)-Fire
Total for Vendor Toshiba - Toshiba Business Solutions:						4,500.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	10/12/2022	9/20/2022	S100030418.001	00010-10-2022	185.22	Fuse for Dembowski Park Clock
	01-457-520	10/12/2022	9/23/2022	S100030589.001	00010-10-2022	318.42	Electrical Materials for Generators-Fun Fest-300th
	01-409-220	10/12/2022	9/27/2022	S100030711.001	00010-10-2022	292.43	Ballasts & Batteries-Library
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						796.07	
TruValCC - True Value							
	01-409-220	10/12/2022	8/29/2022	1991095	00010-10-2022	2.69	Toilet Bolts-Admin Bathroom
	01-409-220	10/12/2022	8/30/2022	1991098	00010-10-2022	8.09	Park Bench Screws-Library
	01-409-220	10/12/2022	8/30/2022	1991100	00010-10-2022	8.09	Screw Bench Seat-Library
	01-430-220	10/12/2022	8/30/2022	1991106	00010-10-2022	28.78	Torch Gas-Public Works
	01-409-220	10/12/2022	9/1/2022	1991116	00010-10-2022	21.58	Door Stops-Back Door-Admin Bldg
	01-437-220	10/12/2022	9/1/2022	1991118	00010-10-2022	11.98	Gorilla Glue-Mechanics Shop-Public Works
	01-409-220	10/12/2022	9/7/2022	1991133	00010-10-2022	17.98	Saw Blades-Buildings & Maintenance

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - True Value							
	01-409-220	10/12/2022	9/7/2022	1991135	00010-10-2022	28.78	Drill Bits-Admin Kitchen
	01-409-220	10/12/2022	9/8/2022	1991143	00010-10-2022	24.77	Sealant/Glue-Admin
	01-409-220	10/12/2022	9/8/2022	1991147	00010-10-2022	20.78	Window Caulk-Admin Bldg
	01-409-220	10/12/2022	9/9/2022	1991150	00010-10-2022	21.10	Bolts & Screws & Drive Socket-Admin Bldg
	01-409-220	10/12/2022	9/12/2022	1991158	00010-10-2022	42.81	Conduit & Adapters-Buildings & Maintenance
	01-409-220	10/12/2022	9/12/2022	1991162	00010-10-2022	4.49	Toggle Switches-Admin Bldg
	01-430-220	10/12/2022	9/13/2022	1991172	00010-10-2022	52.14	Extension Cords/Paint Markers-PubWks
	01-430-220	10/12/2022	9/13/2022	1991174	00010-10-2022	65.05	Hooks for Ext Cords-Pole Barn-Public Works
	01-430-220	10/12/2022	9/13/2022	1991178	00010-10-2022	6.28	Keys-Public Works
	01-409-220	10/12/2022	9/14/2022	1991185	00010-10-2022	20.78	Caulk Sealant-Admin Bldg
	01-430-220	10/12/2022	9/14/2022	1991189	00010-10-2022	31.49	Hose Tk #4-Public Works
	01-409-220	10/12/2022	9/16/2022	1991201	00010-10-2022	10.78	Black Stove Sealant-Police
	01-437-254	10/12/2022	9/16/2022	1991204	00010-10-2022	38.21	Straps/Tie Downs-54-100-Police
	01-409-220	10/12/2022	9/16/2022	1991210	00010-10-2022	43.16	Nipples & Flange-Buildings & Maintenance
	01-409-220	10/12/2022	9/21/2022	1991240	00010-10-2022	36.88	Drain Pipe-Kitchen-Admin Bldg
	01-457-520	10/12/2022	9/21/2022	1991243	00010-10-2022	14.36	Electric Supplies-300th Fun Fest
	01-409-220	10/12/2022	9/21/2022	1991245	00010-10-2022	17.99	6 Outlet Surge for Lights-Pole Barn
	01-457-520	10/12/2022	9/22/2022	1991249	00010-10-2022	21.58	Electric Supplies-300th Fun Fest
	01-409-220	10/12/2022	9/23/2022	1991255	00010-10-2022	17.99	Hole Saw-Buildings & Maintenance
	01-430-220	10/12/2022	9/23/2022	1991257	00010-10-2022	104.38	Flashlights-Public Works
	01-457-520	10/12/2022	9/23/2022	1991259	00010-10-2022	76.41	Stage Crew Hardware-300th Fun Fest
Total for Vendor TruValCC - True Value:						799.40	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	01-437-258	10/12/2022	9/7/2022	70027041-00	00010-10-2022	122.36	Pulley-Idler Tk #7-P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						122.36	
TurtleH - Turtle & Hughes							
	01-434-220	10/12/2022	9/21/2022	5676196-00	00010-10-2022	842.86	Tower Lighting-Public Works
	01-457-520	10/12/2022	9/22/2022	5677823-00	00010-10-2022	457.44	Wiring for Electric-Fun Fest-300th Anniversary
	01-457-520	10/12/2022	9/22/2022	5677823-01	00010-10-2022	457.44	Wiring for Electric-Fun Fest-300th Anniversary
	01-457-520	10/12/2022	9/22/2022	5678567-00	00010-10-2022	77.94	Cable Pulling Lubricant for Wiring-Fun Fest-300th
Total for Vendor TurtleH - Turtle & Hughes:						1,835.68	
UnitedIn - United Inspection Agency Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
UnitedIn - United Inspection Agency Inc.							
	01-413-450	10/12/2022	9/28/2022	138540	00010-10-2022	5,085.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,085.00	
UnitedTi - United Tire of Southampton							
	01-437-255	10/12/2022	9/21/2022	1140020687	00010-10-2022	31.57	Emissions/Inspection 31-1-Code
	01-437-255	10/12/2022	9/22/2022	1140020705	00010-10-2022	461.36	Tire Service 31-1-Code
	01-437-254	10/12/2022	9/22/2022	1140020706	00010-10-2022	612.00	Tire Stock & 54-03-Police
Total for Vendor UnitedTi - United Tire of Southampton:						1,104.93	
USBank - US Bank							
	01-406-384	10/12/2022	9/16/2022	482759321	00010-10-2022	631.01	Copier Lease-Admin
	01-413-384	10/12/2022	9/16/2022	482759321b	00010-10-2022	656.08	Copier Lease-Code
	01-410-384	10/12/2022	9/16/2022	482759321e	00010-10-2022	664.23	Copier Lease-Police
	01-430-384	10/12/2022	9/16/2022	482759321g	00010-10-2022	191.64	Copier Lease-Public Works
Total for Vendor USBank - US Bank:						2,142.96	
USSupply - US Supply Co. Inc.							
	01-409-373	10/12/2022	9/21/2022	S7230072.001	00010-10-2022	55.62	Toilet Seat-Library
	01-409-373	10/12/2022	9/21/2022	S7230081.001	00010-10-2022	17.79	Dishwasher Flex Connector-Rescue Squad Building
Total for Vendor USSupply - US Supply Co. Inc.:						73.41	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	10/12/2022	9/16/2022	501	00010-10-2022	2,624.00	ZHB Solicitor (8/16-9/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						2,624.00	
Winzer - Winzer							
	01-437-256	10/12/2022	9/19/2022	419153	00010-10-2022	37.97	Hex Nuts-Stock-Public Works
Total for Vendor Winzer - Winzer:						37.97	
Woldows - Sonia Woldow							
	01-457-520	10/12/2022	9/29/2022	Refund	00010-10-2022	170.00	Refund-Mystery Gala Event Cancelled (2 Tix)-300th

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor WoldowS - Sonia Woldow:						170.00	
Workplac - Workplace Central							
	01-410-210	10/12/2022	9/16/2022	847293-1	00010-10-2022	21.98	Mints-Admin Building
	01-410-210	10/12/2022	9/21/2022	847945-0	00010-10-2022	207.21	Folders, Report Covers, Calc Roll, Labels-Police
Total for Vendor Workplac - Workplace Central:						229.19	
Zolotoro - Eileen Zolotorofe							
	01-457-520	10/12/2022	10/3/2022	Refund	00010-10-2022	170.00	Refund-Mystery Gala Event Cancelled (2 Tix)-300th
Total for Vendor Zolotoro - Eileen Zolotorofe:						170.00	
Total for Fund 01 - GENERAL FUND:						544,690.01	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	10/12/2022	9/18/2022	WE 9/18/2022	00013-10-2022	180.00	Duty Crew Reimbursement
	03-411-191	10/12/2022	9/25/2022	WE 9/25/2022	00013-10-2022	90.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
DeonV - Vincent Deon							
	03-403-160	10/12/2022	9/26/2022	October-02	00010-10-2022	717.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						717.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	10/12/2022	10/1/2022	July-05	00010-10-2022	1,796.54	July HRA-Fire Fighters
	03-411-196	10/12/2022	10/1/2022	October-05	00010-10-2022	14,765.73	October Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,562.27	
FentonF - Frank Fenton							
	03-411-191	10/12/2022	9/18/2022	WE 9/18/2022	00013-10-2022	60.00	Duty Crew Reimbursement
	03-411-191	10/12/2022	9/25/2022	WE 9/25/2022	00013-10-2022	210.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FentonF - Frank Fenton:						270.00	
FoisyR - Raymond Foisy							
	03-411-191	10/12/2022	9/18/2022	WE 9/18/2022	00013-10-2022	210.00	Duty Crew Reimbursement
	03-411-191	10/12/2022	9/25/2022	WE 9/25/2022	00013-10-2022	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						390.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	10/12/2022	10/1/2022	October-05	00010-10-2022	308.00	October Group Life Insurance-Fire
	03-411-198	10/12/2022	10/1/2022	October-24	00010-10-2022	606.00	October Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						914.00	
LowerSoF - Lower Southampton Fire Department							
	03-411-191	10/12/2022	9/30/2022	73-08-2022	00010-10-2022	1,000.00	Emergency Servcies (8/1-8/31)-Station #73-Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
MartineC - Carlos M. Martinez							
	03-411-191	10/12/2022	9/18/2022	WE 9/18/2022	00013-10-2022	360.00	Duty Crew Reimbursement
Total for Vendor MartineC - Carlos M. Martinez:						360.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	10/12/2022	9/28/2022	210600	00010-10-2022	249.18	Uniform-Shoes (2)-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						249.18	
RihlM - Mark Rihl							
	03-411-191	10/12/2022	9/18/2022	WE 9/18/2022	00013-10-2022	120.00	Duty Crew Reimbursement
	03-411-191	10/12/2022	9/25/2022	WE 9/25/2022	00013-10-2022	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						240.00	
RihlT - Timothy Rihl							
	03-411-191	10/12/2022	9/11/2022	WE 9/11/2022	00013-10-2022	120.00	Duty Crew Reimbursement
	03-411-191	10/12/2022	9/18/2022	WE 9/18/2022	00013-10-2022	60.00	Duty Crew Reimbursement



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor RihlT - Timothy Rihl:						180.00	
SuthChri - Christian Sutherland							
	03-411-191	10/12/2022	8/28/2022	WE 8/28/2022	00013-10-2022	120.00	Duty Crew Reimbursement
	03-411-191	10/12/2022	9/11/2022	WE 9/11/2022	00013-10-2022	120.00	Duty Crew Reimbursement
	03-411-191	10/12/2022	9/4/2022	WE 9/4/2022	00013-10-2022	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						360.00	
SystemsN - SystemsNet							
	03-411-320	10/12/2022	10/1/2022	381585h	00010-10-2022	355.54	October Telephone Services-Fire
Total for Vendor SystemsN - SystemsNet:						355.54	
UrbanJ - John Joseph Urban							
	03-411-191	10/12/2022	9/18/2022	WE 9/18/2022	00013-10-2022	300.00	Duty Crew Reimbursement
	03-411-191	10/12/2022	9/25/2022	WE 9/25/2022	00013-10-2022	360.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						660.00	
USBank - US Bank							
	03-411-384	10/12/2022	9/16/2022	482759321c	00010-10-2022	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						22,737.84	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	10/12/2022	9/26/2022	October-03	00010-10-2022	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							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	10/12/2022	9/26/2022	October-04	00010-10-2022	1,593.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,593.00	
WasteMan - Waste Management of PA Landfills							
	05-427-450	10/12/2022	9/20/2022	0042741-2799-4	00011-10-2022	1,903.02	September Compost Fee (9/13-9/16)
	05-427-450	10/12/2022	9/27/2022	0042832-2799-1	00011-10-2022	2,220.54	September Compost Fee (9/20-9/23)
Total for Vendor WasteMan - Waste Management of PA Landfills:						4,123.56	
Total for Fund 05 - REFUSE COLLECTION FUND:						5,716.56	
06 - LIBRARY FUND							
Citadel - Citadel Security Systems Inc.	06-456-450	10/12/2022	9/14/2022	7275	00010-10-2022	25.00	Remote Change-Library
Total for Vendor Citadel - Citadel Security Systems Inc.:						25.00	
SystemsN - SystemsNet							
	06-456-320	10/12/2022	10/1/2022	381585g	00010-10-2022	186.19	October Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						186.19	
T-Mobile - T-Mobile							
	06-456-220	10/12/2022	9/21/2022	969111891	00010-10-2022	264.60	Mobile Hotspots-Library
Total for Vendor T-Mobile - T-Mobile:						264.60	
USBank - US Bank							
	06-456-450	10/12/2022	9/16/2022	482759321d	00010-10-2022	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Workplac - Workplace Central							
	06-456-240	10/12/2022	9/20/2022	847793-0	00010-10-2022	72.24	Bucket Cleaning Wipes-Library
	06-456-240	10/12/2022	9/21/2022	847871-0	00010-10-2022	101.62	Calendars (3), Sharpies, Appointment Books (3)-Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor Workplac - Workplace Central:						173.86	
Total for Fund 06 - LIBRARY FUND:						1,218.23	
07 - SENIOR CITIZEN FUND							
AustW - Willy Aust							
	07-490-224	10/12/2022	8/29/2022	Event 10/21	00010-10-2022	175.00	Oktoberfest Musical Entertainment 10/21-Senior Center
Total for Vendor AustW - Willy Aust:						175.00	
Cintas - Cintas							
	07-489-220	10/12/2022	3/4/2022	4112514274	00010-10-2022	130.52	Janitorial Supplies-Senior Center
	07-489-220	10/12/2022	3/18/2022	4113892897	00010-10-2022	92.36	Janitorial Supplies-Senior Center
	07-489-220	10/12/2022	4/1/2022	4115268945	00010-10-2022	108.82	Janitorial Supplies-Senior Center
	07-489-220	10/12/2022	4/15/2022	4116653691	00010-10-2022	101.94	Janitorial Supplies-Senior Center
	07-489-220	10/12/2022	4/29/2022	4118008849	00010-10-2022	101.94	Janitorial Supplies-Senior Center
	07-489-220	10/12/2022	5/13/2022	4119390358	00010-10-2022	149.94	Janitorial Supplies-Senior Center
	07-489-220	10/12/2022	5/27/2022	4120766547	00010-10-2022	101.94	Janitorial Supplies-Senior Center
	07-489-220	10/12/2022	6/10/2022	4122119173	00010-10-2022	149.94	Janitorial Supplies-Senior Center
	07-489-220	10/12/2022	6/24/2022	4123470781	00010-10-2022	101.94	Janitorial Supplies-Senior Center
	07-489-220	10/12/2022	7/8/2022	4124784025	00010-10-2022	277.77	Janitorial Supplies-Senior Center
	07-489-220	10/12/2022	7/22/2022	4126181294	00010-10-2022	140.91	Janitorial Supplies-Senior Center
Total for Vendor Cintas - Cintas:						1,458.02	
Comca - Comcast							
	07-489-320	10/12/2022	9/28/2022	0123725	00010-10-2022	171.55	September Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						171.55	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	10/12/2022	10/1/2022	July-13	00010-10-2022	3,545.10	July HRA-Senior Center
	07-458-196	10/12/2022	10/1/2022	October-09	00010-10-2022	2,950.25	October Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						6,495.35	
Hartford - The Hartford-Priority Accounts							
	07-458-199	10/12/2022	10/1/2022	October-13	00010-10-2022	72.00	October Group Life Insurance-Senior Center

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Hartford - The Hartford-Priority Accounts	07-458-198	10/12/2022	10/1/2022	October-32	00010-10-2022	57.00	October Disability Insurance-Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						129.00	
Postmast - Postmaster	07-489-215	10/12/2022	9/20/2022	Permit #153	00010-10-2022	275.00	Bulk Mail-Permit #153-Senior Center
Total for Vendor Postmast - Postmaster:						275.00	
RogersE - Elizabeth Rogers	07-367-214	10/12/2022	10/3/2022	Refund	00010-10-2022	200.00	Refund-Rental Security Deposit-Senior Center
Total for Vendor RogersE - Elizabeth Rogers:						200.00	
SystemsN - SystemsNet	07-489-320	10/12/2022	10/1/2022	381585e	00010-10-2022	179.23	October Telephone Services-Senior Center
Total for Vendor SystemsN - SystemsNet:						179.23	
ThomasDa - David Thomas Trailways	07-490-224	10/12/2022	9/28/2022	Bus Trip 12/7	00010-10-2022	1,995.00	Bus Trip-American Music & Shady Maple (12/7)-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,995.00	
USBank - US Bank	07-458-450	10/12/2022	9/16/2022	482759321h	00010-10-2022	207.14	Copier Lease-Senior Center
Total for Vendor USBank - US Bank:						207.14	
Total for Fund 07 - SENIOR CITIZEN FUND:						11,285.29	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services	09-452-221	10/12/2022	9/23/2022	1WQRWVVLPH	00010-10-2022	241.00	Window Clings, T-Sirts, Tye Dye Kits, Tape-P&R
	09-452-223	10/12/2022	9/23/2022	1YHW39CCN3W	00010-10-2022	154.97	Halloween Happenings Inflatables-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						395.97	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>							
Cleaning - Cleaning Service Maid	09-454-450	10/12/2022	10/2/2022	Restroom Clean	00010-10-2022	1,760.00	September Restroom Cleaning-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,760.00	
Comca - Comcast	09-452-320	10/12/2022	9/28/2022	0108668	00010-10-2022	194.05	October Internet Service-P&R
	09-454-320	10/12/2022	9/28/2022	0122545	00010-10-2022	64.32	September Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						258.37	
Constall - Constellation NewEnergy Inc.	09-454-360	10/12/2022	9/26/2022	08830-00401	00010-10-2022	48.74	New Rd/Hatboro Rd Maint Garage
	09-454-360	10/12/2022	9/26/2022	52156-01306	00010-10-2022	149.88	Hatboro Park Phase II
	09-454-360	10/12/2022	9/19/2022	61484-01907	00010-10-2022	318.09	345 Richboro Newtown Rec Complex
	09-454-360	10/12/2022	9/26/2022	83065-01203	00010-10-2022	40.07	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						556.78	
Contr - Contract Cleaners Supply Inc.	09-452-221	10/12/2022	9/19/2022	629675	00011-10-2022	244.66	Trash Bags-Rec Ctr-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						244.66	
DeonV - Vincent Deon	09-403-160	10/12/2022	9/26/2022	October-05	00010-10-2022	478.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						478.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	10/12/2022	10/1/2022	July-07	00010-10-2022	15.41	July HRA-P&R Admin
	09-452-196	10/12/2022	10/1/2022	July-08	00010-10-2022	73.58	July HRA-P&R Rec Ctr
	09-451-196	10/12/2022	10/1/2022	October-15	00010-10-2022	4,036.72	October Health Premiums-P&R Admin
	09-452-196	10/12/2022	10/1/2022	October-16	00010-10-2022	7,294.10	October Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						11,419.81	
Enwright - John Enwright Plumbing	09-454-373	10/12/2022	8/25/2022	14727	00010-10-2022	666.00	Repair Urinal Leaks-P&R
	09-454-373	10/12/2022	8/5/2022	14728	00010-10-2022	780.00	Repairs to Spigot & Yard Hydrant-Parks-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Enwright - John Enwright Plumbing	09-454-373	10/12/2022	6/28/2022	14729	00010-10-2022	1,283.00	Replace Drinking (Water) Fountains-MP-P&R
Total for Vendor Enwright - John Enwright Plumbing:						2,729.00	
Eurek - Eureka Stone Quarry, Inc.	09-454-373	10/12/2022	9/9/2022	505775	00010-10-2022	400.00	Asphalt for Maier Tract Inlet-Rec Ctr-P&R
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						400.00	
Ferello - Leigh Ferello	09-452-306	10/12/2022	10/3/2022	Instructor	00010-10-2022	401.63	Enchanted Art-Afterschool (9/8-9/29)-P&R
Total for Vendor Ferello - Leigh Ferello:						401.63	
FunExpre - Fun Express, LLC	09-452-221	10/12/2022	9/16/2022	719149353-01	00010-10-2022	164.57	Halloween Goodie Bags-Preschool-P&R
Total for Vendor FunExpre - Fun Express, LLC:						164.57	
GradekA - Angela Gradek	09-488-510	10/12/2022	9/26/2022	Refund	00010-10-2022	355.00	Refund-Account Credit-P&R
Total for Vendor GradekA - Angela Gradek:						355.00	
GregoryJ - John A Gregory	09-452-306	10/12/2022	9/27/2022	Ref	00010-10-2022	90.00	Ref Adult Hockey 9/15 (3 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						90.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	10/12/2022	10/1/2022	October-10	00010-10-2022	101.00	October Group Life Insurance-P&R Admin
	09-452-199	10/12/2022	10/1/2022	October-11	00010-10-2022	129.00	October Group Life Insurance-P&R Recreation
	09-454-199	10/12/2022	10/1/2022	October-12	00010-10-2022	72.00	October Group Life Insurance-P&R Maintenance
	09-451-198	10/12/2022	10/1/2022	October-29	00010-10-2022	109.00	October Disability Insurance-P&R Admin
	09-452-198	10/12/2022	10/1/2022	October-30	00010-10-2022	102.00	October Disability Insurance-P&R Recreation
	09-454-198	10/12/2022	10/1/2022	October-31	00010-10-2022	108.00	October Disability Insurance-P&R Maintenance
Total for Vendor Hartford - The Hartford-Priority Accounts:						621.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HughesS - Shane T. Hughes	09-452-306	10/12/2022	9/27/2022	Ref	00010-10-2022	70.00	Ref Adult Hockey 9/18 (2 Games)-P&R
Total for Vendor HughesS - Shane T. Hughes:						70.00	
MarvicS - Marvic Supply Company Inc.	09-454-373	10/12/2022	9/20/2022	0028277597-001	00010-10-2022	52.32	Down Spout Repair-Civic Ctr-P&R
Total for Vendor MarvicS - Marvic Supply Company Inc.:						52.32	
Namaaste - Namaaste Goat Yoga	09-452-306	10/12/2022	10/3/2022	Instructor	00010-10-2022	212.80	Goat Yoga-Session 10 (9/24)-P&R
Total for Vendor Namaaste - Namaaste Goat Yoga:						212.80	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	10/12/2022	9/26/2022	Tickets	00010-10-2022	636.00	Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						636.00	
SandS - S and S Worldwide Inc.	09-452-221	10/12/2022	9/16/2022	IN101070977	00010-10-2022	56.75	Paper Plates-Preschool-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						56.75	
Sherwi - The Sherwin-Williams Co.	09-454-373	10/12/2022	9/28/2022	3714-5	00010-10-2022	45.98	Paint-Civic Ctr-P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						45.98	
SystemsN - SystemsNet	09-452-320	10/12/2022	10/1/2022	381585b	00010-10-2022	208.23	October Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						208.23	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	10/12/2022	9/21/2022	S100030480.001	00010-10-2022	46.35	Circuit Breaker & Socket Set-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						46.35	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TruValCC - True Value							
	09-454-373	10/12/2022	9/6/2022	1991129	00010-10-2022	6.29	Fix Bathroom Sink-P&R
	09-454-373	10/12/2022	9/9/2022	1991154	00010-10-2022	52.95	Book House Repair-Muni Park-P&R
	09-454-373	10/12/2022	9/13/2022	1991166	00010-10-2022	31.73	Install Bulletin Board-Muni Park-P&R
	09-454-373	10/12/2022	9/14/2022	1991183	00010-10-2022	144.54	Repairs/Clean Up-Muni Park-Dedication Ceremony
Total for Vendor TruValCC - True Value:						235.51	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	09-454-374	10/12/2022	9/26/2022	70028680-00	00010-10-2022	1,254.26	Mower/Toro Door Assembly-P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,254.26	
USBank - US Bank							
	09-451-450	10/12/2022	9/16/2022	482759321f	00010-10-2022	366.47	Copier Lease-P&R
Total for Vendor USBank - US Bank:						366.47	
Total for Fund 09 - PARKS & RECREATION FUND:						23,059.46	
10 - COUNTRY CLUB							
airGasUS - Airgas USA, LLC							
	10-455-260	10/12/2022	9/23/2022	9130335645	00014-10-2022	226.96	Welder's Shield, Argon Tank Exchange
Total for Vendor airGasUS - Airgas USA, LLC:						226.96	
AnalytiL - Analytical Laboratories Inc.							
	10-459-377	10/12/2022	8/28/2022	1040422a	00010-10-2022	50.00	Drinking Water Test (Pool)-NVCC
	10-459-377	10/12/2022	8/28/2022	1040422b	00010-10-2022	45.00	Drinking Water Test (Pool)-NVCC
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						95.00	
ArwayLIn - Arway Linen							
	10-453-220	10/12/2022	9/7/2022	S0508626	00014-10-2022	189.78	Linen Rental: Napkins (1.2K)
	10-453-220	10/12/2022	9/14/2022	S0509875	00014-10-2022	383.12	Linen Rental: Napkins (1.1K), Tablecloths (60), Bar Mops
	10-453-220	10/12/2022	9/14/2022	S0509904	00014-10-2022	28.86	Linen Rental: Bar Mops (40)
	10-453-220	10/12/2022	9/21/2022	S0511190	00014-10-2022	690.35	Linen Rental: Napkins (500), Tablecloths (220), Bar Mops



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ArwayLIn - Arway Linen:						1,292.11	
AshFoods - Ashley Foods							
	10-450-201	10/12/2022	9/15/2022	517100	00014-10-2022	347.39	Food
	10-450-201	10/12/2022	9/19/2022	517424	00014-10-2022	340.27	Food
	10-450-201	10/12/2022	9/26/2022	518252	00014-10-2022	298.23	Food
	10-450-201	10/12/2022	9/29/2022	518649	00014-10-2022	361.72	Food
Total for Vendor AshFoods - Ashley Foods:						1,347.61	
BrodMike - Mike Brodniak							
	10-250-103	10/12/2022	9/23/2022	E02868	00014-10-2022	850.00	Refund
Total for Vendor BrodMike - Mike Brodniak:						850.00	
CallCC - Callaway							
	10-450-101	10/12/2022	6/21/2022	935081568	00014-10-2022	233.64	Balls for Resale (24 Sleeves)
Total for Vendor CallCC - Callaway:						233.64	
ClubCadd - Club Caddie							
	10-452-450	10/12/2022	10/1/2022	SUP001562	00014-10-2022	899.00	Club Caddie Program 10M22
Total for Vendor ClubCadd - Club Caddie:						899.00	
comca - Comcast							
	10-451-320	10/12/2022	9/24/2022	41067-10M22	00014-10-2022	534.79	Monthly Cable, Phone, Internet - 10M22
Total for Vendor comca - Comcast:						534.79	
CrestPap - Crest Paper Products							
	10-453-220	10/12/2022	9/15/2022	608606	00014-10-2022	316.35	Cleaner, Sanitizer, PT, TP, Cups
	10-453-220	10/12/2022	9/15/2022	608644	00014-10-2022	1,125.74	Food Wrap, Napkins, Straws, PT, TP, Cleaner, Dawn
	10-453-220	10/12/2022	9/22/2022	609593	00014-10-2022	605.93	Food Wrap, Napkins, Straws, PT, TP, Cleaner, Broom, Mop
	10-453-220	10/12/2022	9/29/2022	610382	00014-10-2022	991.05	Food Wrap, Napkins, Straws, PT, TP, Gloves, Bleach
	10-453-220	10/12/2022	9/29/2022	610424	00014-10-2022	30.52	Paper Doilies (1K)
	10-453-220	10/12/2022	9/29/2022	610426	00014-10-2022	52.79	Paper Plates (500)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						3,122.38	
Desserts - Desserts By Design	10-450-201	10/12/2022	9/20/2022	481	00014-10-2022	4,173.94	Cakes & Pastry 8M22
Total for Vendor Desserts - Desserts By Design:						4,173.94	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	10/12/2022	9/23/2022	1307165	00014-10-2022	361.00	Flowers (19)
	10-453-220	10/12/2022	9/30/2022	1307459	00014-10-2022	515.50	Flowers (24)
	10-453-220	10/12/2022	9/30/2022	1307460	00014-10-2022	405.00	Flowers (18)
	10-453-220	10/12/2022	9/30/2022	1307461	00014-10-2022	323.00	Flowers (17)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,604.50	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	10/12/2022	10/1/2022	July-10	00010-10-2022	146.35	July HRA-NVCC Admin
	10-453-196	10/12/2022	10/1/2022	July-11	00010-10-2022	152.00	July HRA-NVCC Bqt
	10-455-196	10/12/2022	10/1/2022	July-12	00010-10-2022	624.73	July HRA-NVCC Course R&M
	10-451-196	10/12/2022	10/1/2022	October-10	00010-10-2022	1,922.26	October Health Premiums-NVCC Admin
	10-452-196	10/12/2022	10/1/2022	October-11	00010-10-2022	1,922.26	October Health Premiums-NVCC Golf
	10-453-196	10/12/2022	10/1/2022	October-12	00010-10-2022	5,538.17	October Health Premiums-NVCC Bqt
	10-454-196	10/12/2022	10/1/2022	October-13	00010-10-2022	2,468.79	October Health Premiums-NVCC Grill Rm
	10-455-196	10/12/2022	10/1/2022	October-14	00010-10-2022	2,468.79	October Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						15,243.35	
FarmArt - Farm Art							
	10-450-201	10/12/2022	9/19/2022	126484	00014-10-2022	385.60	Produce
	10-450-201	10/12/2022	9/22/2022	1265944	00014-10-2022	115.10	Produce
	10-450-201	10/12/2022	9/27/2022	1267316	00014-10-2022	692.30	Produce
Total for Vendor FarmArt - Farm Art:						1,193.00	
FilterMa - Filter Man, Inc., The							
	10-453-450	10/12/2022	9/26/2022	FPH891185	00014-10-2022	102.00	Monthly Kitchen Exhaust Hood Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						102.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-451-199	10/12/2022	10/1/2022	October-15	00010-10-2022	88.00	October Group Life Insurance-NVCC Admin
	10-452-199	10/12/2022	10/1/2022	October-16	00010-10-2022	22.00	October Group Life Insurance-NVCC Pro Shop
	10-453-199	10/12/2022	10/1/2022	October-17	00010-10-2022	120.00	October Group Life Insurance-NVCC Bqt
	10-454-199	10/12/2022	10/1/2022	October-18	00010-10-2022	2.00	October Group Life Insurance-NVCC Grill Rm
	10-455-199	10/12/2022	10/1/2022	October-19	00010-10-2022	68.00	October Group Life Insurance-NVCC Grounds Maint
	10-451-198	10/12/2022	10/1/2022	October-34	00010-10-2022	199.00	October Disability Insurance-NVCC Admin
	10-452-198	10/12/2022	10/1/2022	October-35	00010-10-2022	94.00	October Disability Insurance-NVCC Pro Shop
	10-453-198	10/12/2022	10/1/2022	October-36	00010-10-2022	260.00	October Disability Insurance-NVCC Bqt
	10-454-198	10/12/2022	10/1/2022	October-37	00010-10-2022	62.00	October Disability Insurance-NVCC Grill Rm
	10-455-198	10/12/2022	10/1/2022	October-38	00010-10-2022	148.00	October Disability Insurance-NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,063.00	
IceConce - Ice Concepts Inc.							
	10-453-220	10/12/2022	9/30/2022	32432	00014-10-2022	325.00	Ice Luge
Total for Vendor IceConce - Ice Concepts Inc.:						325.00	
IronCree - Iron Creek Nursery							
	10-455-223	10/12/2022	9/8/2022	39092	00014-10-2022	155.00	Flowers (27)
Total for Vendor IronCree - Iron Creek Nursery:						155.00	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	10/12/2022	9/23/2022	884612	00014-10-2022	133.59	Bread
	10-450-201	10/12/2022	9/28/2022	885162	00014-10-2022	71.04	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						204.63	
LevWear - Levelwear Inc.							
	10-450-106	10/12/2022	9/26/2022	388334-S1	00014-10-2022	1,776.26	Apparel for Resale (47 Shirts & Jackets)
	10-450-106	10/12/2022	9/26/2022	388731-S1	00014-10-2022	54.66	Apparel for Resale (2)
Total for Vendor LevWear - Levelwear Inc.:						1,830.92	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	10/12/2022	9/19/2022	7212367	00014-10-2022	56.00	Bread
	10-450-201	10/12/2022	9/20/2022	7214962	00014-10-2022	17.18	Bread
	10-450-201	10/12/2022	9/22/2022	7220089	00014-10-2022	10.50	Bread

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
liscio - Liscio's Italian Bakery Inc							
	10-450-201	10/12/2022	9/23/2022	7222708	00014-10-2022	74.24	Bread
	10-450-201	10/12/2022	9/25/2022	7227846	00014-10-2022	64.34	Bread
	10-450-201	10/12/2022	9/28/2022	7235575	00014-10-2022	62.20	Bread
Total for Vendor liscio - Liscio's Italian Bakery Inc:						284.46	
lowes - Lowe's							
	10-455-260	10/12/2022	8/15/2022	22575708	00014-10-2022	45.57	File, 24-PC Drive Set
	10-455-260	10/12/2022	9/7/2022	34584546	00014-10-2022	52.24	15-PC Wrench Set
	10-455-260	10/12/2022	8/9/2022	88055561	00014-10-2022	272.56	Wire Stripper, Drive Tool, Socket Rail, Drill & Bit Set
Total for Vendor lowes - Lowe's:						370.37	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	10/12/2022	9/21/2022	581447	00014-10-2022	750.41	Produce
	10-450-201	10/12/2022	9/28/2022	581523	00014-10-2022	1,355.72	Produce
Total for Vendor MillBroo - Mill Brook Farm, Inc:						2,106.13	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	10/12/2022	7/19/2022	143125	00014-10-2022	24.00	CO2 Bulk Gas
	10-454-220	10/12/2022	9/4/2022	159943	00014-10-2022	81.44	Soda System Bi-Weekly Rental
	10-454-220	10/12/2022	9/4/2022	159943	00014-10-2022	22.00	CO2 Tank Bi-Weekly Rental
	10-450-201	10/12/2022	9/7/2022	162247	00014-10-2022	761.73	Soda System Syrup: Cola, Citrus, Cranberry, Pineapple (3)
	10-454-220	10/12/2022	9/13/2022	162988	00014-10-2022	75.00	Beer Line Cleaning
	10-454-220	10/12/2022	9/22/2022	163137	00014-10-2022	75.00	Beer Line Cleaning
	10-454-220	10/12/2022	9/18/2022	166268	00014-10-2022	22.00	CO2 Tank Bi-Weekly Rental
	10-454-220	10/12/2022	9/18/2022	166268	00014-10-2022	81.44	Soda System Bi-Weekly Rental
	10-450-201	10/12/2022	9/26/2022	169204	00014-10-2022	278.44	Soda System Syrup: Cola (2), Lemonade (2)
	10-454-220	10/12/2022	9/15/2022	169266	00014-10-2022	103.00	CO2 Bulk Gas
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,524.05	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	10/12/2022	9/20/2022	40673794	00014-10-2022	142.12	HVAC Filters (23)
	10-459-373	10/12/2022	9/20/2022	406737956	00014-10-2022	74.12	HVAC Filters (10)
Total for Vendor PeirceP - Peirce-Phelps, Inc:						216.24	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PettyCC - Petty Cash-Country Club	10-450-201	10/12/2022	9/29/2022	Walmart 5481	00014-10-2022	150.47	Food
Total for Vendor PettyCC - Petty Cash-Country Club:						150.47	
Pinnacle - Michael Calvin Inc	10-450-201	10/12/2022	9/13/2022	56206	00014-10-2022	615.99	Bottled Beverages for Resale (15 Cases)
	10-450-201	10/12/2022	9/19/2022	56278	00014-10-2022	225.25	Bottled Beverages for Resale (9 Cases)
	10-450-201	10/12/2022	9/28/2022	56372	00014-10-2022	132.50	Bottled Beverages for Resale (5 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						973.74	
PlantFd - Plant Food Company Inc	10-455-222	10/12/2022	9/26/2022	91120	00014-10-2022	977.25	Ammonium Poly, DKP Xtra, Impulse
Total for Vendor PlantFd - Plant Food Company Inc:						977.25	
PrimosP - Primos Products Inc	10-455-222	10/12/2022	9/12/2022	220905	00014-10-2022	950.08	Astron, GlycoFuze, P-48
Total for Vendor PrimosP - Primos Products Inc:						950.08	
R&RProd - R & R Products Company	10-455-251	10/12/2022	9/19/2022	CD2720994	00014-10-2022	413.40	Tie Rod Assembly, Turf Tine Guard
Total for Vendor R&RProd - R & R Products Company:						413.40	
RaabWD - Raab Well Drilling INC	10-459-373	10/12/2022	9/26/2022	10761	00014-10-2022	175.00	Chlorine Line Service Call
Total for Vendor RaabWD - Raab Well Drilling INC:						175.00	
Riggins - Riggins Inc.	10-455-232	10/12/2022	9/16/2022	75080203	00014-10-2022	494.72	Diesel (125 Gal)
	10-455-232	10/12/2022	9/16/2022	75080443	00014-10-2022	237.29	Diesel: Top Off Generator (60 Gal)
Total for Vendor Riggins - Riggins Inc.:						732.01	
RodEngra - Rodriguez Engraving Inc	10-452-220	10/12/2022	9/12/2022	21722-01	00014-10-2022	40.00	2022 Club Champion Plaque Plates (5)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor RodEngra - Rodriguez Engraving Inc:						40.00	
Samuels - Samuels & Son Seafood Company							
	10-450-201	10/12/2022	9/22/2022	570561	00014-10-2022	140.85	Food
	10-450-201	10/12/2022	9/29/2022	581823	00014-10-2022	782.62	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						923.47	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-222	10/12/2022	9/13/2022	123060588-001	00014-10-2022	4,246.65	Turf WDG Plant Growth Regulator, PGR Plant Growth Regulator
	10-455-223	10/12/2022	9/21/2022	123338260-001	00014-10-2022	422.92	Cup Cutter, Blade, Piston
	10-455-222	10/12/2022	9/14/2022	123399917-001	00014-10-2022	-1,725.88	BASF 2021/22 Early Order Rebate
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						2,943.69	
Sysco - Sysco Philadelphia LLC							
	10-450-201	10/12/2022	9/19/2022	475966139	00014-10-2022	1,689.77	Food
	10-450-201	10/12/2022	9/26/2022	475982394	00014-10-2022	2,508.22	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						4,197.99	
SystemsN - SystemsNet							
	10-451-210	10/12/2022	9/9/2022	30315	00014-10-2022	720.00	Battery Backup: Desktop UPS
	10-451-450	10/12/2022	9/9/2022	30316	00014-10-2022	225.00	Internet Service Call
	10-455-210	10/12/2022	9/21/2022	30327	00014-10-2022	335.25	Mechanic Bldg. - Ethernet Switch, Installation
	10-451-320	10/12/2022	10/1/2022	381585	00010-10-2022	251.73	October Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:						1,531.98	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-101	10/12/2022	6/29/2022	36066899	00014-10-2022	234.24	Balls for Resale - (24 Noodles)
	10-450-101	10/12/2022	6/29/2022	36067039	00014-10-2022	936.96	Balls for Resale - (96 Noodles)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						1,171.20	
Titleist - Acushnet Company							
	10-450-101	10/12/2022	9/22/2021	914214276	00014-10-2022	460.33	Balls for Resale (48 Sleeves)
	10-450-101	10/12/2022	9/23/2022	914224693	00014-10-2022	234.50	Balls for Resale (24 Sleeves)
	10-450-102	10/12/2022	9/26/2022	914233416	00014-10-2022	1,228.92	Gloves for Resale (144)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Titleist - Acushnet Company:						1,923.75	
TrueValu - True Value							
	10-459-373	10/12/2022	8/29/2022	1991093	00014-10-2022	20.37	Fly Strips, Broom & Dust Pan
	10-459-373	10/12/2022	9/1/2022	1991117	00014-10-2022	19.38	Nuts & Bolts (50), Corner Brace (2)
	10-459-373	10/12/2022	9/9/2022	1991152	00014-10-2022	10.76	Hook Ladder Screw (4)
	10-459-373	10/12/2022	9/15/2022	1991197	00014-10-2022	20.67	Wasp Spray (2), Battery (4)
	10-459-373	10/12/2022	9/22/2022	1991251	00014-10-2022	7.19	Cable Tie
	10-459-373	10/12/2022	9/22/2022	1991253	00014-10-2022	8.09	Hex Screw (14")
Total for Vendor TrueValu - True Value:						86.46	
USFoods - US Foods Inc.							
	10-450-201	10/12/2022	9/20/2022	0137355	00014-10-2022	3,653.67	Food
	10-450-201	10/12/2022	9/22/2022	0226178	00014-10-2022	813.88	Food
	10-450-201	10/12/2022	9/26/2022	0377848	00014-10-2022	4,914.05	Food
	10-450-201	10/12/2022	9/13/2022	2854241	00014-10-2022	4,402.85	Food
	10-450-201	10/12/2022	9/29/2022	463105	00014-10-2022	1,505.06	Food
	10-450-201	10/12/2022	9/1/2022	CM2963028	00014-10-2022	-21.62	Food Rebate
Total for Vendor USFoods - US Foods Inc.:						15,267.89	
Total for Fund 10 - COUNTRY CLUB:						71,456.46	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	10/12/2022	9/13/2022	506144	00010-10-2022	357.90	Inlets at Beverly Road-Public Works
	18-438-600	10/12/2022	9/15/2022	506751	00010-10-2022	724.01	Inlet Repairs-Morning Glory-Public Works
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						1,081.91	
Total for Fund 18 - ROAD MAINTENANCE FUND:						1,081.91	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC							
	20-489-001	10/12/2022	8/31/2022	211408	00010-10-2022	4,472.23	Construction Admin & Expense (Station #3)-Fire
	20-489-002	10/12/2022	8/31/2022	211408b	00010-10-2022	3,267.35	Construction Admin & Expense (Station #73)-Fire

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor Alloy5 - Alloy5, LLC:						7,739.58	
Gallell - Gallelli Mechanical	20-489-001	10/12/2022	9/15/2022	9525	00010-10-2022	749.00	Checked & Replaced AC Contactor & Filters-Temp Fire
Total for Vendor Gallell - Gallelli Mechanical:						749.00	
HansonAg - Hanson Aggregates Inc.	20-489-001	10/12/2022	9/21/2022	4200690	00010-10-2022	14,405.04	Asphalt-Parking Lot-Temp Fire Station
Total for Vendor HansonAg - Hanson Aggregates Inc.:						14,405.04	
Total for Fund 20 - SINKING FUND - SERIES 2015:						22,893.62	
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon	23-475-000	10/12/2022	9/20/2022	252-2497362	00010-10-2022	750.00	Annual GOB-2018-Agent Fee
Total for Vendor BankofN - The Bank of New York Mellon:						750.00	
BankofNY - The Bank of New York Mellon	23-472-100	10/12/2022	9/19/2022	NHAMPTGOB15	00010-10-2022	206,700.00	GOB Series 2015A-Interest
	23-472-100	10/12/2022	9/19/2022	NHAMPTGOB18	00010-10-2022	415,270.00	GOB Series 2018-Interest
	23-472-100	10/12/2022	9/19/2022	NHAMPTGON15	00010-10-2022	37,875.00	GOB Notes Series 2015B-Interest
Total for Vendor BankofNY - The Bank of New York Mellon:						659,845.00	
DeonV - Vincent Deon	23-403-160	10/12/2022	9/26/2022	October-06	00010-10-2022	1,115.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,115.00	
Total for Fund 23 - DEBT SERVICE FUND:						661,710.00	
30 - CAPITAL RESERVE FUND							
CountyL - County Line Fence Company Inc.	30-250-314	10/12/2022	5/18/2022	0048506	00010-10-2022	6,611.09	Fence-Dog Kennel-K9-Police



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
CountyL - County Line Fence Company Inc.							
	30-250-314	10/12/2022	9/14/2022	0050959	00010-10-2022	107.88	Hinges-Kennel-K9-Police
Total for Vendor CountyL - County Line Fence Company Inc.:						6,718.97	
HomeD - Home Depot Credit Services Inc.							
	30-250-314	10/12/2022	9/13/2022	1031557	00010-10-2022	171.72	Grass Weed&Feed Dust Pan Broom Wire-Kennel-K9-Police
	30-250-314	10/12/2022	9/14/2022	14697	00010-10-2022	709.04	Tile, Boards, Window Door, Foam-Kennel-K9-Police
	30-409-373	10/12/2022	9/22/2022	2010697	00010-10-2022	65.80	TP Holder, Caulk, Liquid Nail-Admin Kitchen/Bathroom
	30-250-314	10/12/2022	9/12/2022	2031463	00010-10-2022	509.38	PVC Lattice, Kilz Paint, Plywood-Kennel-K9-Police
	30-409-373	10/12/2022	9/22/2022	2032136	00010-10-2022	17.94	Outlet Box-Admin Kitchen/Bathroom
	30-250-314	10/12/2022	8/31/2022	4013268b	00010-10-2022	65.78	Electrical Boxes-Kennel-K9-Police
	30-250-314	10/12/2022	8/31/2022	4030182b	00010-10-2022	152.18	Studs, Screws, Breakers-Kennel-K9-Police
	30-250-314	10/12/2022	8/30/2022	5030812b	00010-10-2022	114.88	Insulation for Kennel-K9-Police
	30-250-314	10/12/2022	9/9/2022	5031154	00010-10-2022	34.93	Rod & Steel Bar-Kennel-K9-Police
	30-250-314	10/12/2022	9/9/2022	5031156b	00010-10-2022	61.56	Insulation-Kennel-K9-Police
	30-409-373	10/12/2022	8/30/2022	5033850	00010-10-2022	178.97	Mirror & Cabinet-Admin Bathroom
	30-250-314	10/12/2022	8/29/2022	6012915	00010-10-2022	427.53	Plywood & Insulation-Kennel-K9-Police
	30-250-314	10/12/2022	9/8/2022	6031767	00010-10-2022	303.04	Door Swept Plywood-Kennel-K9-Police
	30-409-373	10/12/2022	9/7/2022	7013886	00010-10-2022	265.60	2X4s & Studs-Admin Kitchen
Total for Vendor HomeD - Home Depot Credit Services Inc.:						3,078.35	
McMahon - McMahon Associates Inc.							
	30-408-603	10/12/2022	9/15/2022	186912	00010-10-2022	187.50	Richboro Area Sidewalks
	30-408-611	10/12/2022	9/15/2022	186945	00010-10-2022	2,130.10	Tyler Park Trail TASA Project
	30-408-602	10/12/2022	9/16/2022	186967	00010-10-2022	29,920.70	Second St Pike Roundabout Design
	30-408-616	10/12/2022	9/16/2022	187028	00010-10-2022	87.50	GLG Second Street Pike & New Road
Total for Vendor McMahon - McMahon Associates Inc.:						32,325.80	
TruValCC - True Value							
	30-409-373	10/12/2022	8/26/2022	1991079	00010-10-2022	14.88	Wall Plates-Admin Kitchen
	30-409-373	10/12/2022	9/6/2022	1991131	00010-10-2022	22.92	Drain Pipes-Admin Kitchen
	30-250-314	10/12/2022	9/7/2022	1991137	00010-10-2022	22.14	Riser Exension, Putty & Latex Wood Filler-K9-Kennel-Police
	30-409-373	10/12/2022	9/15/2022	1991195	00010-10-2022	131.64	Water Line for Kennel-K9-Police
	30-409-373	10/12/2022	9/23/2022	1991260	00010-10-2022	6.47	Range Plate & Screws-Admin Kitchen

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor TruValCC - True Value:						198.05	
TurtleH - Turtle & Hughes							
	30-250-314	10/12/2022	9/22/2022	5655714-00	00010-10-2022	93.33	Conduit for Electric-Kennel-K9-Police
	30-250-314	10/12/2022	9/22/2022	5655714-01	00010-10-2022	854.95	Lights for Kennel-Police
	30-250-314	10/12/2022	9/22/2022	5655714-02	00010-10-2022	170.68	Rab Bull-Lighting for Kennel-K9-Police
Total for Vendor TurtleH - Turtle & Hughes:						1,118.96	
USSupply - US Supply Co. Inc.							
	30-250-314	10/12/2022	9/19/2022	S7228754.001	00010-10-2022	44.17	Caulk Foam-Kennel-K9-Police
	30-250-314	10/12/2022	9/21/2022	S7230021.001	00010-10-2022	296.13	Soft Tubing for Water for Kennel-K9-Police
	30-409-373	10/12/2022	9/22/2022	S7231210.001	00010-10-2022	17.79	Dishwasher Flex Tubing-Admin Kitchen
Total for Vendor USSupply - US Supply Co. Inc.:						358.09	
Total for Fund 30 - CAPITAL RESERVE FUND:						43,798.22	
31 - RECREATION CAP RESERVE FUND							
KettleCr - Kettle Creek Corporation							
	31-438-105	10/12/2022	9/30/2022	20220052	00010-10-2022	16,900.40	Stationary Trash Cans (22)-Municipal Park-P&R
Total for Vendor KettleCr - Kettle Creek Corporation:						16,900.40	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						16,900.40	
35 - HIGHWAY AID FUND							
AsphaltC - Asphalt Care Equipment Inc.							
	35-439-600	10/12/2022	9/22/2022	131852	00012-10-2022	14,437.70	Tank Rental & Tack Kote Sealer-Paving Project 2022-PW
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						14,437.70	
ConHigh - Constellation New Energy, Inc.							
	35-434-360	10/12/2022	9/29/2022	64449-00808	00012-10-2022	1,016.80	Street Light Services
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Constall - Constellation NewEnergy Inc.	35-433-360	10/12/2022	9/29/2022	64494-00205	00012-10-2022	205.90	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						205.90	
Morrisse - James D. Morrissey Inc.	35-439-600	10/12/2022	10/4/2022	Pymt #2	00012-10-2022	46,837.04	2022 Northampton Township Milling Project
Total for Vendor Morrisse - James D. Morrissey Inc.:						46,837.04	
PecoHigh - Peco Energy-Payment Processing	35-434-360	10/12/2022	9/28/2022	64449-00808	00012-10-2022	2,251.49	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,251.49	
PecoHT - Peco Energy-Payment Processing	35-433-360	10/12/2022	9/28/2022	64494-00205	00012-10-2022	186.41	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						186.41	
Total for Fund 35 - HIGHWAY AID FUND:						64,935.34	
39 - COUNTRY CLUB CAPITAL							
SystemsN - SystemsNet	39-409-700	10/12/2022	9/13/2022	30318	00014-10-2022	2,128.99	POS Equipment Upgrade: POS Computer & Installation
Total for Vendor SystemsN - SystemsNet:						2,128.99	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						2,128.99	
Report Total:						1,493,732.33	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 9/29/2022 - 3:03 PM  
 Date Type: Payment Date  
 Date Range: 09/30/2022 to 09/30/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1593  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7shifts - 7Shifts, Inc (ACH)	10-451-450	9/30/2022	9/16/2022	FA2F0E77-0008	00109-09-2022	81.61	Monthly Time Clock - 9M22
Total for Vendor 7shifts - 7Shifts, Inc (ACH):						81.61	
CardConn - Card Connect (ACH)	10-451-317	9/30/2022	9/6/2022	3886-8M22	00109-09-2022	7,818.93	Credit Card Processing - 8M22
	10-451-317	9/30/2022	9/6/2022	4882-8M22	00109-09-2022	15.00	Credit Card Processing - 8M22
	10-451-317	9/30/2022	9/6/2022	5881-8M22	00109-09-2022	64.95	Credit Card Processing - 8M22
	10-451-317	9/30/2022	9/8/2022	6623-8M22	00109-09-2022	10.00	Credit Card Processing - 8M22
Total for Vendor CardConn - Card Connect (ACH):						7,908.88	
fintech - FinTech (ACH)	10-451-420	9/30/2022	8/31/2022	11173574	00109-09-2022	21.63	One Pay - 8M22
Total for Vendor fintech - FinTech (ACH):						21.63	
MerchSer - Merchant Services (ACH)	10-451-317	9/30/2022	9/2/2022	8M22	00109-09-2022	110.31	Elavon Credit Card Processing - 8M22
Total for Vendor MerchSer - Merchant Services (ACH):						110.31	
Muller - Muller, Inc. (ACH)	10-450-204	9/30/2022	9/8/2022	217718	00109-09-2022	542.05	Beer
	10-450-204	9/30/2022	9/14/2022	219240	00109-09-2022	545.05	Beer
	10-450-204	9/30/2022	9/20/2022	220582	00109-09-2022	577.83	Beer
	10-450-204	9/30/2022	9/28/2022	222926	00109-09-2022	851.78	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):						2,516.71	
OriglioB - Origlio Beverage (ACH)							
	10-450-204	9/30/2022	9/2/2022	3415362	00109-09-2022	721.98	Beer
	10-450-204	9/30/2022	9/12/2022	3418173	00109-09-2022	140.62	Beer
	10-450-204	9/30/2022	9/9/2022	3423496	00109-09-2022	2,022.92	Beer
	10-450-204	9/30/2022	9/23/2022	3428178,34396	00109-09-2022	2,193.86	Beer
Total for Vendor OriglioB - Origlio Beverage (ACH):						5,079.38	
PARev-CC - PA Department of Revenue (ACH)							
	10-380-010	9/30/2022	9/20/2022	8M22a	00109-09-2022	-25.00	Sales Tax Discount - 8M22
	10-203-100	9/30/2022	9/20/2022	8M22a	00109-09-2022	5,050.91	Sales Tax Balance Due - 8M22
	10-203-100	9/30/2022	9/20/2022	9M22	00109-09-2022	12,000.00	Sales Tax Prepayment - 9M22
Total for Vendor PARev-CC - PA Department of Revenue (ACH):						17,025.91	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	9/30/2022	9/8/2022	1978342	00109-09-2022	438.20	Beer
	10-450-204	9/30/2022	9/15/2022	1981305	00109-09-2022	258.64	Beer
	10-450-204	9/30/2022	9/20/2022	1983745	00109-09-2022	495.66	Beer
	10-450-204	9/30/2022	9/27/2022	1986284	00109-09-2022	140.12	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						1,332.62	
Total for Fund 10 - COUNTRY CLUB:						34,077.05	
Report Total:						34,077.05	

# Accounts Payable

## Outstanding Invoices

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# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18934-1553  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Ramos - Ramos & Associates, Inc							
	30-438-610	9/30/2022	9/30/2022	Final Payment	00119-09-2022	47,239.85	Final Payment-Decorative Sidewalk Project
	30-438-610	9/30/2022	9/30/2022	Payment 5	00118-09-2022	7,760.15	Payment #5-Decorative Sidewalk Project
Total for Vendor Ramos - Ramos & Associates, Inc:						55,000.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						55,000.00	
Report Total:						55,000.00	