

# Township of Northampton

## BILLS LIST

May 25, 2022

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$116,199.39
03	Fire Protection	\$5,436.46
04	Rescue Squad	
05	Refuse Collection	\$300,471.72
06	Library	\$9,828.83
07	Senior Center	\$5,731.41
08	Street Light Enterprise	
09	Parks & Recreation	\$23,531.76
10	Country Club	\$134,940.14
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$13,340.59
20	GOB Fund - Series 2021	\$18,011.84
23	Debt Service	
30	Capital Reserve (General)	\$12,596.02
31	Capital Reserve (Recreation)	\$23,052.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$8,817.88
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$47,836.50
	<b>TOTAL ALL FUNDS</b>	<b>\$719,794.54</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 5/20/2022 - 3:42 PM  
 Date Type: Payment Date  
 Date Range: 05/25/2022 to 05/25/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Richboro, Pennsylvania 18954-1592  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	5/25/2022	5/8/2022	2320991	00081-05-2022	244.71	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						244.71	
AtlDrone - Atlanta Drone Group, Inc.							
	01-415-220	5/25/2022	4/29/2022	2425	00081-05-2022	4,000.00	Certificate of Authorization Renewal for Drone
Total for Vendor AtlDrone - Atlanta Drone Group, Inc.:						4,000.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	5/25/2022	4/28/2022	6181666	00081-05-2022	27.26	Wiper Blades 54-L & Stock-Police
	01-437-254	5/25/2022	5/2/2022	6190271	00081-05-2022	198.54	Wheel Hub 54-R-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						225.80	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	5/25/2022	5/6/2022	35393	00081-05-2022	10,000.00	Progress Billing Through 4/30-2021 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						10,000.00	
CawleyLe - Leo G. Cawley							
	01-430-238	5/25/2022	4/7/2022	Reimbursement	00081-05-2022	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor CawleyLe - Leo G. Cawley:						225.00	
Cintas - Cintas							
	01-409-450	5/25/2022	5/11/2022	5107869226	00081-05-2022	44.05	Water Cooler Maint & Cups-Admin Bldg

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Cintas - Cintas:						44.05	
CohenLaw - Cohen Law Group							
	01-145-020	5/25/2022	1/25/2022	44	00081-05-2022	7,942.50	BCConsortium-CableFranchiseRenewal-Reimbursable
	01-145-020	5/25/2022	2/24/2022	45	00081-05-2022	1,440.00	BCConsortium-CableFranchiseRenewal-Reimbursable
	01-145-020	5/25/2022	3/22/2022	46	00081-05-2022	450.00	BCConsortium-CableFranchiseRenewal-Reimbursable
	01-145-020	5/25/2022	4/28/2022	47	00081-05-2022	2,632.50	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						12,465.00	
Colliflo - Colliflower Inc.							
	01-437-259	5/25/2022	5/2/2022	01721543	00081-05-2022	103.09	Rubber Hose & Hose Cutter-PubWks
	01-437-256	5/25/2022	5/2/2022	01722220	00081-05-2022	94.15	Connector, Crimp Fittings, Straight Thread-Mechanics-PW
Total for Vendor Colliflo - Colliflower Inc.:						197.24	
Comca - Comcast							
	01-406-320	5/25/2022	5/4/2022	0088670	00081-05-2022	119.95	May Internet Service-Admin
	01-410-320	5/25/2022	5/4/2022	0088688	00081-05-2022	122.12	May Digital Adapter-Police
	01-430-320	5/25/2022	5/5/2022	0100632	00081-05-2022	10.51	May Cable Box-PubWks
Total for Vendor Comca - Comcast:						252.58	
ConHigh - Constellation New Energy, Inc.							
	01-145-020	5/25/2022	5/5/2022	64449-00808	00081-05-2022	29.48	Street Light-Reimbursable
	01-145-020	5/25/2022	5/6/2022	64449-00808b	00081-05-2022	147.38	Street Light-Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						176.86	
Constall - Constellation NewEnergy Inc.							
	01-409-360	5/25/2022	5/12/2022	70586-00407	00081-05-2022	330.53	Maint Garage
	01-409-360	5/25/2022	5/12/2022	73718-00108	00081-05-2022	166.30	Garage
Total for Vendor Constall - Constellation NewEnergy Inc.:						496.83	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	5/25/2022	4/29/2022	36577	00081-05-2022	6,627.00	Landscaping/Mulch-Twp Rd, SenCtr, & Library
	01-409-450	5/25/2022	4/29/2022	36587	00081-05-2022	2,085.00	Flea&Tick Treatments-St Leonards/Stoneyford/Big Meadow

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						8,712.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	5/25/2022	5/7/2022	76266324	00081-05-2022	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.	01-437-450	5/25/2022	4/26/2022	1429513	00081-05-2022	4,546.80	Dump Truck #16-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						4,546.80	
EaglePTT - Eagle Power Turf and Tractor	01-437-235	5/25/2022	4/28/2022	P29359	00081-05-2022	72.96	Oil for Kubota Mowers-PubWks
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						72.96	
EagleWir - Eagle Wireless Communications	01-430-320	5/25/2022	5/15/2022	INV-008658	00081-05-2022	455.61	May Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-430-374	5/25/2022	4/28/2022	1CN143450	00082-05-2022	-18.00	Return Battery-Mower-PubWks
	01-430-374	5/25/2022	4/27/2022	1IV796770	00082-05-2022	95.55	Battery-Mower-PubWks
	01-437-259	5/25/2022	4/27/2022	1IV796826	00082-05-2022	128.09	Battery-Tractor Mower-PubWks
	01-430-374	5/25/2022	4/27/2022	1IV796836	00082-05-2022	186.32	Oil, Fuel, Air, Hydraulic Filters-Mowers-PubWks
	01-437-259	5/25/2022	4/28/2022	1IV797238	00082-05-2022	113.40	Air, Fuel, Oil, Wix Filters-E31 & E32-PubWks
	01-430-374	5/25/2022	4/29/2022	1IV797476	00082-05-2022	92.53	Air & Oil Filters-PubWks
	01-437-256	5/25/2022	5/2/2022	1IV798290	00082-05-2022	19.15	Oil Filters Tk #12-PubWks
	01-437-256	5/25/2022	5/3/2022	1IV798608	00082-05-2022	20.30	Oil Filter Tk #12-PubWks
	01-437-259	5/25/2022	5/4/2022	1IV798846	00082-05-2022	58.90	Wix Hydraulic Filters-Tractor-PubWks
	01-437-259	5/25/2022	5/4/2022	1IV798850	00082-05-2022	41.29	Wix Hydraulic Filter-Tractor-PubWks
	01-409-220	5/25/2022	5/4/2022	1IV798918	00082-05-2022	30.52	Belts-Senior Center
	01-437-220	5/25/2022	5/5/2022	1IV799331	00082-05-2022	83.76	Brake Cleaner-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						851.81	
Farm&Gar - Farm & Garden Station LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Farm&Gar - Farm & Garden Station LLC							
	01-409-220	5/25/2022	4/29/2022	1-443066	00081-05-2022	621.00	Mulch for Landscaping-Township Rd
	01-409-220	5/25/2022	4/29/2022	1-443382	00081-05-2022	324.00	Mulch for Landscaping-Township Rd
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						945.00	
Galls - Galls LLC							
	01-410-238	5/25/2022	4/27/2022	BC1602135	00081-05-2022	143.65	Brown-Uniform-Baton Holder, Shorts, Shirt-Police
Total for Vendor Galls - Galls LLC:						143.65	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	5/25/2022	5/10/2022	304627	00081-05-2022	450.00	May Steno Fees-ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						450.00	
HealthMa - Health Mats Company							
	01-409-450	5/25/2022	5/1/2022	476744	00081-05-2022	176.09	Monthly Floor Mat Service-Public Works
	01-409-450	5/25/2022	5/1/2022	476745	00081-05-2022	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						249.80	
Henderso - Henderson Custom Painting							
	01-409-373	5/25/2022	5/9/2022	085	00081-05-2022	826.01	Prep & Paint Office-P&R
Total for Vendor Henderso - Henderson Custom Painting:						826.01	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	5/25/2022	5/4/2022	34238	00081-05-2022	292.00	Third Party Inspections
	01-413-450	5/25/2022	5/11/2022	34307	00081-05-2022	1,500.00	Third Party Inspections
	01-413-450	5/25/2022	5/11/2022	34308	00081-05-2022	8,000.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						9,792.00	
LittleRo - Robert E. Little Inc.							
	01-430-374	5/25/2022	5/3/2022	04-918877	00081-05-2022	340.89	Nuts, Fuel Filters, Knobs, Belts-Mowers-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						340.89	
Lowe's - Lowe's							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Lowes - Lowe's	01-430-260	5/25/2022	4/26/2022	902698-IUBSUJ	00081-05-2022	59.84	Pneumatic Creeper Stool-PubWks
Total for Vendor Lowes - Lowe's:						59.84	
McMahon - McMahon Associates Inc.	01-145-020	5/25/2022	4/18/2022	183891	00081-05-2022	670.00	Achieve-Sloan Traffic Signal Design-Reimbursable
	01-145-020	5/25/2022	4/13/2022	183903	00081-05-2022	1,557.50	Dunkin Donuts-2nd Street Pike-Reimbursable
	01-145-020	5/25/2022	4/13/2022	183905	00081-05-2022	530.00	Giant-SLD #20-5-Reimbursable
	01-145-020	5/25/2022	4/13/2022	183907	00081-05-2022	275.00	Stoneyford Ridge-Reimbursable
	01-145-020	5/25/2022	4/13/2022	183911	00081-05-2022	2,152.50	Wawa-SLD #22-3-Reimbursable
	01-408-317	5/25/2022	4/26/2022	183918	00081-05-2022	5,317.50	SR 332 Restriping w/ DOT Maintenance Res
	01-408-317	5/25/2022	4/14/2022	183936	00081-05-2022	2,935.00	General Engineering Services
	01-408-317	5/25/2022	4/14/2022	183959	00081-05-2022	4,235.00	Holland & Hawthorne Ped Crossing
Total for Vendor McMahon - McMahon Associates Inc.:						17,672.50	
Messicks - Messick's	01-437-259	5/25/2022	4/29/2022	EPI1749127	00081-05-2022	29.17	O Rings-Tractor-PubWks
	01-437-259	5/25/2022	4/30/2022	EPI1749574	00081-05-2022	177.29	Hydraulic Tube-Tractor-PubWks
Total for Vendor Messicks - Messick's:						206.46	
Mockenha - Mockenhaupt Benefits Group	01-402-310	5/25/2022	5/17/2022	2022-03920	00081-05-2022	550.00	Act 205 Reporting
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						550.00	
MunzCont - Munz Construction Inc.	01-413-310	5/25/2022	5/13/2022	152429	00081-05-2022	980.00	Professional Services-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						980.00	
NapaAuto - Napa Auto Parts	01-437-259	5/25/2022	5/4/2022	2880-286189	00081-05-2022	241.98	Hydraulic Filters-Tractor-PubWks
Total for Vendor NapaAuto - Napa Auto Parts:						241.98	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	5/25/2022	5/6/2022	25008615189	00081-05-2022	248.85	Vehicle Lease-Code

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						248.85	
NorthM - Northampton BC Municipal Authority	01-409-360	5/25/2022	5/1/2022	W&S Admin	00081-05-2022	358.20	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						358.20	
NorthVCC - Northampton Valley Country Club	01-401-420	5/25/2022	5/10/2022	E03014	00081-05-2022	270.00	Business & Professional Association Meeting-Exec
Total for Vendor NorthVCC - Northampton Valley Country Club:						270.00	
PecoEner - Peco Energy-Payment Processing							
01-409-360	5/25/2022	5/10/2022	35940-89034	00081-05-2022	39.24	Norton Rd Pond	
01-409-360	5/25/2022	5/12/2022	36620-00503	00081-05-2022	372.51	Admin Bldg-Gas	
01-409-360	5/25/2022	5/11/2022	61490-51085	00081-05-2022	2,807.77	111 Township-Police Bldg	
01-409-360	5/25/2022	5/16/2022	70586-00407	00081-05-2022	347.73	Maint Garage	
01-409-360	5/25/2022	5/12/2022	73718-00108	00081-05-2022	357.41	Garage	
01-409-360	5/25/2022	5/17/2022	79916-00301	00081-05-2022	34.74	Sewer Pump	
01-409-360	5/25/2022	5/3/2022	95425-00702	00081-05-2022	3.49	Dembowski Park (2nd Street Pike)	
01-409-360	5/25/2022	5/17/2022	95425-00702	00081-05-2022	143.78	Dembowski Park (2nd Street Pike)	
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,106.67	
PecoHigh - Peco Energy-Payment Processing							
01-145-020	5/25/2022	5/2/2022	64449-00808	00081-05-2022	443.18	Street Light-Reimbursable	
01-145-020	5/25/2022	5/3/2022	64449-00808b	00081-05-2022	57.90	Street Light-Reimbursable	
01-145-020	5/25/2022	5/5/2022	64449-00808c	00081-05-2022	289.51	Street Light-Reimbursable	
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						790.59	
Pennoni - Pennoni Associates Inc.							
01-145-020	5/25/2022	5/4/2022	1117791	00081-05-2022	276.75	Wawa-SLD 20-2-Reimbursable	
01-145-020	5/25/2022	5/4/2022	1117792	00081-05-2022	908.75	Northampton Glen-SLD 22-4-Reimbursable	
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,185.50	
PflegerR - Ryan Pfleger							
01-430-460	5/25/2022	5/4/2022	Reimbursement	00081-05-2022	102.50	Reimbursement-CDL License Renewal-PubWks	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PfliegerR - Ryan Pflieger:						102.50	
R&SEquip - R & S Equipment Repair LLC	01-437-259	5/25/2022	4/28/2022	44744	00081-05-2022	106.31	CAT 2 Top Link & Pins-Tractor-PubWks
Total for Vendor R&SEquip - R & S Equipment Repair LLC:						106.31	
StandDig - Standard Digital Imaging, Inc.	01-406-384	5/25/2022	5/9/2022	31605641	00081-05-2022	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
SystemsN - SystemsNet	01-407-450	5/25/2022	5/1/2022	29325	00081-05-2022	192.75	Computer Monthly Workstations (8)-SenCtr
	01-407-318	5/25/2022	4/30/2022	29423	00081-05-2022	389.98	SSL Certificate-IT
	01-407-318	5/25/2022	5/12/2022	29445	00081-05-2022	165.00	SSL Certificate-IT-Police
	01-407-318	5/25/2022	5/12/2022	29446	00081-05-2022	389.00	SSL Cert for 365 Exchange Hybrid
Total for Vendor SystemsN - SystemsNet:						1,136.73	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-220	5/25/2022	4/4/2022	97620	00081-05-2022	103.24	Fuel Filters, Trimmer Heads-Shop-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						103.24	
TD3159 - TD Card Service-3159	01-410-460	5/25/2022	5/2/2022	59 Almshouse	00084-05-2022	224.30	Luncheon for Northwestern Graduation - Police
Task Label:	01-410-450	5/25/2022	4/22/2022	EZPass PA	00084-05-2022	105.00	EZ Pass Charges - Police
Task Label:	01-410-460	5/25/2022	5/3/2022	Grace Universi	00084-05-2022	995.00	Grace University - Surv. Tact. Wehrmann Police
Task Label:	01-410-220	5/25/2022	4/28/2022	Home Depot-1	00084-05-2022	9.84	Boxes for Drug Take Back - Police
Task Label:	01-410-220	5/25/2022	5/2/2022	Home Depot-2	00084-05-2022	90.40	Boxes for Drug Take Back - Police
Task Label:	01-410-460	5/25/2022	4/19/2022	Law Enfor Rsk	00084-05-2022	295.00	Prac. Fire/Arson Scene Search - Stark - Police
Task Label:							



## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3159 - TD Card Service-3159:					1,719.54	
TD3167 - TD Card Service-3167						
01-410-220	5/25/2022	4/22/2022	Amazon	00084-05-2022	299.99	Standup Desk for CID - Police
Task Label:		Type:		PO Number:		
01-410-260	5/25/2022	4/15/2022	Guardian Prote	00084-05-2022	132.80	OC Cannister Replacements - Police
Task Label:		Type:		PO Number:		
01-410-450	5/25/2022	4/8/2022	TD Bank-1	00084-05-2022	3.24	Currency Conversion Chged by TD Bank - Police
Task Label:		Type:		PO Number:		
01-410-450	5/25/2022	4/12/2022	TD Bank-2	00084-05-2022	6.48	Currency Conversion Chged by TD Bank - Police
Task Label:		Type:		PO Number:		
01-410-450	5/25/2022	4/8/2022	Vosker-1	00084-05-2022	108.00	Basic Cellular Plan for Cameras - Police
Task Label:		Type:		PO Number:		
01-410-450	5/25/2022	4/12/2022	Vosker-2	00084-05-2022	216.00	Elite Data Plan for Cameras - Police
Task Label:		Type:		PO Number:		
Total for Vendor TD3167 - TD Card Service-3167:					766.51	
TD3175 - TD Card Service-3175						
01-430-220	5/25/2022	4/25/2022	Amazon	00084-05-2022	23.78	Face Masks-PubWks
Task Label:		Type:		PO Number:		
01-430-238	5/25/2022	4/28/2022	Aramark	00084-05-2022	215.85	Uniforms-PubWks
Task Label:		Type:		PO Number:		
01-437-220	5/25/2022	4/27/2022	CARID /Truckid	00084-05-2022	216.04	Turbo Air System Test Kit-PubWks
Task Label:		Type:		PO Number:		
01-430-220	5/25/2022	5/3/2022	Coffee	00084-05-2022	32.80	Coffee-PubWks
Task Label:		Type:		PO Number:		
01-430-460	5/25/2022	4/22/2022	Hampton Inn	00084-05-2022	184.21	HVAC Seminar Bloomsberg- Martins/Cawley-PW
Task Label:		Type:		PO Number:		
01-430-460	5/25/2022	4/28/2022	Hershey Lodge	00084-05-2022	173.75	Meal PSATS Hershey-PubWks
Task Label:		Type:		PO Number:		
01-430-460	5/25/2022	4/29/2022	Hotel Hershey	00084-05-2022	819.18	Lodging PSATS Conf - Gary Crossland-PubWks
Task Label:		Type:		PO Number:		
01-457-520	5/25/2022	4/12/2022	Michaels-1	00084-05-2022	185.26	Paint the Plow Paints-300th Anniversary
Task Label:		Type:		PO Number:		
01-457-520	5/25/2022	4/12/2022	Michaels-2	00084-05-2022	226.61	Paint the Plow Paints-300th Anniversary
Task Label:		Type:		PO Number:		
01-409-373	5/25/2022	4/8/2022	NorthernTools1	00084-05-2022	607.00	Concrete Rust Removal - Fountain Cntr of Twn
Task Label:		Type:		PO Number:		
01-437-260	5/25/2022	4/8/2022	NorthernTools2	00084-05-2022	166.00	Drum Caddy -Mechanics-PubWks
Task Label:		Type:		PO Number:		
01-430-460	5/25/2022	4/6/2022	NVCC	00084-05-2022	45.61	Lunch w/ HR-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
	TD3175 - TD Card Service-3175						
	01-430-220	5/25/2022	4/15/2022	PA Turnpike	00084-05-2022	57.80	EZ Pass Toll-PubWks
	Task Label:		Type:	PO Number:			
	01-409-373	5/25/2022	5/3/2022	Pump Products	00084-05-2022	4,086.47	Pump for Center of Town Fountain
	Task Label:		Type:	PO Number:			
	01-409-373	5/25/2022	4/25/2022	Southampton Pa	00084-05-2022	437.31	Paint-Admin Building Meeting Room
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3175 - TD Card Service-3175:						7,477.67
	TD3191 - TD Card Service-3191						
	01-402-420	5/25/2022	5/4/2022	SHRM	00084-05-2022	229.00	SHRM Group Membership-HR
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3191 - TD Card Service-3191:						229.00
	TD3217 - TD Card Service-3217						
	01-401-460	5/25/2022	4/29/2022	Hershey Hotel	00084-05-2022	819.18	PSATS Lodging Wert-Exec
	Task Label:		Type:	PO Number:			
	01-401-460	5/25/2022	4/22/2022	NVCC	00084-05-2022	89.18	Administration Meeting-Exec
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3217 - TD Card Service-3217:						908.36
	TD3225 - TD Card Service-3225						
	01-401-220	5/25/2022	4/29/2022	DocuSign	00084-05-2022	222.60	Electronic Signature Software-Exec
	Task Label:		Type:	PO Number:			
	01-400-460	5/25/2022	4/29/2022	Dominicks	00084-05-2022	62.86	BOS Meeting
	Task Label:		Type:	PO Number:			
	01-457-520	5/25/2022	5/2/2022	Gettysburg Flg	00084-05-2022	119.07	Flag Display Pole-300th Anniversary
	Task Label:		Type:	PO Number:			
	01-401-460	5/25/2022	4/29/2022	Hershey Hotel1	00084-05-2022	1,225.48	PSATS Lodging-Pellegrino-Exec
	Task Label:		Type:	PO Number:			
	01-400-460	5/25/2022	4/29/2022	Hershey Hotel2	00084-05-2022	849.15	PSATS Lodging-Rose-BOS
	Task Label:		Type:	PO Number:			
	01-401-460	5/25/2022	5/2/2022	Hershey Hotel3	00084-05-2022	819.18	PSATS Lodging-Russo-Exec
	Task Label:		Type:	PO Number:			
	01-414-460	5/25/2022	4/22/2022	Rillings	00084-05-2022	24.35	EDC Meeting-Planning Commission
	Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD3225 - TD Card Service-3225:						3,322.69	
TD3233 - TD Card Service-3233							
	01-413-460	5/25/2022	4/29/2022	Hotel Hershey	00084-05-2022	832.96	PSATS Annual Conference-Hotel Hershey-Code
	Task Label:		Type:		PO Number:		
	01-413-420	5/25/2022	5/4/2022	ICC	00084-05-2022	137.00	ICC - Membership Renewal - Greg -Code
	Task Label:		Type:		PO Number:		
	01-235-000	5/25/2022	4/6/2022	UCC	00084-05-2022	2,808.00	UCC - Permit Reporting - Quarter 1 - 2022-Code
	Task Label:		Type:		PO Number:		
Total for Vendor TD3233 - TD Card Service-3233:						3,777.96	
TD3241 - TD Card Service-3241							
	01-411-460	5/25/2022	5/2/2022	E-Z Pass	00084-05-2022	35.00	PTZ EZ Pass Auto-Fire Marshal
	Task Label:		Type:		PO Number:		
	01-411-460	5/25/2022	4/29/2022	Hotel Hershey	00084-05-2022	819.18	Hotel Expense-Conference-Fire Marshal
	Task Label:		Type:		PO Number:		
	01-411-460	5/25/2022	4/13/2022	LLRMI	00084-05-2022	150.00	Registration Fee-Class-Fire Marshal
	Task Label:		Type:		PO Number:		
Total for Vendor TD3241 - TD Card Service-3241:						1,004.18	
TD3266 - TD Card Service-3266							
	01-457-520	5/25/2022	4/25/2022	Michaels-1	00084-05-2022	472.17	Paint for Paint the Plow Project-300th
	Task Label:		Type:		PO Number:		
	01-457-520	5/25/2022	4/25/2022	Michaels-2	00084-05-2022	84.69	Paint for Paint the Plow Project-300th
	Task Label:		Type:		PO Number:		
	01-457-520	5/25/2022	5/5/2022	Michaels-3	00084-05-2022	76.26	Paint for Paint the Plow Project-300th
	Task Label:		Type:		PO Number:		
	01-457-520	5/25/2022	4/15/2022	Party City	00084-05-2022	162.18	Balloons-300th Anniversary
	Task Label:		Type:		PO Number:		
Total for Vendor TD3266 - TD Card Service-3266:						795.30	
Traistr - Traistr, LLC							
	01-407-318	5/25/2022	4/30/2022	1201	00081-05-2022	2,465.00	April Monthly Fee & Code & Zoning Migration
Total for Vendor Traistr - Traistr, LLC:						2,465.00	
TruValCC - True Value							
	01-430-220	5/25/2022	3/31/2022	199000004	00081-05-2022	76.12	Tank Sprayer Lopper Tk #12-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - True Value							
	01-409-220	5/25/2022	3/31/2022	1990363	00081-05-2022	48.55	Door Stops, Bungee Cords-Buildings & Maint Supplies
	01-409-220	5/25/2022	3/31/2022	1990365	00081-05-2022	16.18	Mounting Tape & Caulk Gun-Buildings & Maintenance
	01-437-256	5/25/2022	4/1/2022	1990378	00081-05-2022	6.10	Couplings-Shop-PubWks
	01-409-220	5/25/2022	4/1/2022	1990380	00081-05-2022	5.12	Odor/Stain Remover-Library
	01-430-220	5/25/2022	4/4/2022	1990383	00081-05-2022	47.68	Pliers Tk #4-PubWks
	01-409-220	5/25/2022	4/6/2022	1990389	00081-05-2022	7.20	Caulk GunTk #2-Buildings & Maintenance
	01-409-220	5/25/2022	4/7/2022	1990396	00081-05-2022	3.41	Drain Cover-Admin Parking Lot
	01-409-220	5/25/2022	4/8/2022	1990404	00081-05-2022	32.97	Elbows, Adapters-New Police Station
	01-409-220	5/25/2022	4/8/2022	1990405	00081-05-2022	4.49	Scraper w/Razor Blade BM #2-Buildings & Maintenance
	01-430-220	5/25/2022	4/20/2022	1990441	00081-05-2022	76.00	Holesaw, Holesaw Set, Couplings-PubWks
	01-430-220	5/25/2022	4/21/2022	1990443	00081-05-2022	22.54	Bushings, Male/Female Adapters, Metal Pot-PubWks
	01-437-256	5/25/2022	4/21/2022	1990447	00081-05-2022	34.80	Rustoleum Spray Paint-Mech Shop-PubWks
	01-437-259	5/25/2022	4/25/2022	1990458	00081-05-2022	1.61	Midwest Fasteners-Tractor-PubWks
Total for Vendor TruValCC - True Value:						382.77	
UnitedTi - United Tire of Southampton							
	01-430-374	5/25/2022	4/28/2022	1140018250	00081-05-2022	406.20	Tires (4)-Mowers-PubWks
Total for Vendor UnitedTi - United Tire of Southampton:						406.20	
Verizon - Verizon							
	01-406-320	5/25/2022	5/1/2022	154708861000133	00081-05-2022	159.99	May Internet Service-Finance
	01-410-320	5/25/2022	4/26/2022	155788431000150	00081-05-2022	370.47	May Internet Service-Police
Total for Vendor Verizon - Verizon:						530.46	
VerizonW - Verizon Wireless							
	01-401-320	5/25/2022	4/1/2022	April-01	00081-05-2022	207.50	April Cell Phone-Exec
	01-406-320	5/25/2022	4/1/2022	April-02	00081-05-2022	200.05	April Cell Phone-BOS Tablets
	01-402-320	5/25/2022	4/1/2022	April-03	00081-05-2022	40.01	April Cell Phone-Finance
	01-406-320	5/25/2022	4/1/2022	April-04	00081-05-2022	40.01	April Cell Phone-Admin Air Card
	01-410-320	5/25/2022	4/1/2022	April-05	00081-05-2022	1,624.38	April Cell Phone-Police
	01-411-320	5/25/2022	4/1/2022	April-06	00081-05-2022	122.21	April Cell Phone-Fire
	01-413-320	5/25/2022	4/1/2022	April-07	00081-05-2022	166.58	April Cell Phone-Code
	01-430-320	5/25/2022	4/1/2022	April-08	00081-05-2022	504.85	April Cell Phone-PubWks
	01-415-220	5/25/2022	4/1/2022	April-13	00081-05-2022	40.01	April Cell Phone-EMA

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor VerizonW - Verizon Wireless:						2,945.60	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	5/25/2022	5/16/2022	493	00081-05-2022	3,872.00	ZHB Solicitor (4/16-5/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,872.00	
Winzer - Winzer	01-437-220	5/25/2022	4/13/2022	7132310	00081-05-2022	63.01	Transmission Drain Funnel-PubWks
	01-437-220	5/25/2022	5/2/2022	7146549	00081-05-2022	284.60	Nuts & Bolts-Mechanics-PubWks
Total for Vendor Winzer - Winzer:						347.61	
Workplac - Workplace Central	01-413-210	5/25/2022	4/29/2022	834521-0	00081-05-2022	196.00	Engineering Roll-Zone
Total for Vendor Workplac - Workplace Central:						196.00	
Total for Fund 01 - GENERAL FUND:						116,199.39	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	5/25/2022	5/1/2022	WE 5/1/2022	00086-05-2022	150.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/15/2022	WE 5/15/2022	00086-05-2022	180.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/8/2022	WE 5/8/2022	00086-05-2022	120.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						450.00	
Constall - Constellation NewEnergy Inc.	03-409-360	5/25/2022	5/12/2022	36747-01500	00081-05-2022	1,174.55	Old Police Bldg/Temp Fire Station
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,174.55	
DitriD - Domenico Ditri	03-411-191	5/25/2022	5/1/2022	WE 5/1/2022	00086-05-2022	120.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/15/2022	WE 5/15/2022	00086-05-2022	150.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/8/2022	WE 5/8/2022	00086-05-2022	120.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor DitrID - Domenico Ditrì:						390.00	
FentonF - Frank Fenton							
	03-411-191	5/25/2022	5/15/2022	WE 5/15/2022	00086-05-2022	210.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/8/2022	WE 5/8/2022	00086-05-2022	150.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						360.00	
FoisyR - Raymond Foisy							
	03-411-191	5/25/2022	5/1/2022	WE 5/1/2022	00086-05-2022	210.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/15/2022	WE 5/15/2022	00086-05-2022	60.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/8/2022	WE 5/8/2022	00086-05-2022	60.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						330.00	
GoodsonA - Aiden Goodson							
	03-411-191	5/25/2022	4/24/2022	WE 4/24/2022	00086-05-2022	60.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/1/2022	WE 5/1/2022	00086-05-2022	120.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/8/2022	WE 5/8/2022	00086-05-2022	60.00	Duty Crew Reimbursement
Total for Vendor GoodsonA - Aiden Goodson:						240.00	
NewtowFi - Newtown Fire and Rescue							
	03-411-191	5/25/2022	5/6/2022	1002	00081-05-2022	1,000.00	Fire Service Support (month)-Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						1,000.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	5/25/2022	5/11/2022	36747-01500	00081-05-2022	575.27	Old Police Station/Temp Fire Station
	03-409-360	5/25/2022	5/16/2022	42946-01534	00081-05-2022	92.38	Fire Station 3 Rear
	03-409-360	5/25/2022	5/16/2022	73678-00106	00081-05-2022	0.98	Fire Station 3
	03-409-360	5/25/2022	5/12/2022	79928-00708	00081-05-2022	73.28	Old Police Station/Temp Fire Station
Total for Vendor PecoEner - Peco Energy-Payment Processing:						741.91	
RihlM - Mark Rihl							
	03-411-191	5/25/2022	5/1/2022	WE 5/1/2022	00086-05-2022	150.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/8/2022	WE 5/8/2022	00086-05-2022	150.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor RihlM - Mark Rihl:						300.00	
SuthChri - Christian Sutherland							
	03-411-191	5/25/2022	4/24/2022	WE 4/24/2022	00086-05-2022	120.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/1/2022	WE 5/1/2022	00086-05-2022	180.00	Duty Crew Reimbursement
	03-411-191	5/25/2022	5/8/2022	WE 5/8/2022	00086-05-2022	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						450.00	
Total for Fund 03 - FIRE PROTECTION FUND:						5,436.46	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons							
	05-427-450	5/25/2022	5/1/2022	0000825611	00081-05-2022	220,505.20	May Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WasteMan - Waste Management of PA Landfills							
	05-427-450	5/25/2022	5/2/2022	0040163-2799-3	00082-05-2022	2,979.48	May Compost Fee (4/25-4/29)
	05-427-450	5/25/2022	5/10/2022	0040531-2799-1	00082-05-2022	2,852.22	May Compost Fee (5/3-5/6)
Total for Vendor WasteMan - Waste Management of PA Landfills:						5,831.70	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	5/25/2022	4/30/2022	33467	00082-05-2022	74,134.82	April Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						74,134.82	
Total for Fund 05 - REFUSE COLLECTION FUND:						300,471.72	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	5/25/2022	4/11/2022	April Invoices	00081-05-2022	1,639.99	April Books-Library
Total for Vendor BakerTay - Baker & Taylor:						1,639.99	
BucksCo - Bucks County Free Library							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library							
	06-456-220	5/25/2022	4/7/2022	April 2022	00081-05-2022	1,196.82	April Books, Audio, Video, Music, Games-Library
	06-331-201	5/25/2022	4/4/2022	Reimbursement	00085-05-2022	20.97	Fees Collected for Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:						1,217.79	
Churchvi - Churchville Nature Center							
	06-456-224	5/25/2022	5/10/2022	Schoolyard Hab	00081-05-2022	90.00	Educational Program-Schoolyard Habitat (5/10)-Library
Total for Vendor Churchvi - Churchville Nature Center:						90.00	
Comca - Comcast							
	06-456-320	5/25/2022	5/7/2022	0122552	00081-05-2022	312.87	May Cable, Internet, Voice-Library
	06-456-320	5/25/2022	4/26/2022	0162368	00081-05-2022	1,112.10	May & June Internet-Library
Total for Vendor Comca - Comcast:						1,424.97	
Constall - Constellation NewEnergy Inc.							
	06-456-360	5/25/2022	5/12/2022	58453-01107	00081-05-2022	2,523.13	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,523.13	
NorthM - Northampton BC Municipal Authority							
	06-456-360	5/25/2022	5/1/2022	W&S Library	00081-05-2022	192.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						192.95	
PecoEner - Peco Energy-Payment Processing							
	06-456-360	5/25/2022	5/12/2022	58453-01107	00081-05-2022	1,423.35	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,423.35	
PureWate - Pure Water Technology of Central PA Inc							
	06-456-450	5/25/2022	5/1/2022	143312	00081-05-2022	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
RichardB - Brian Richards Entertainment							
	06-456-224	5/25/2022	3/2/2022	1825	00081-05-2022	350.00	Event-Dive into Books 7/11-Library



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor RichardB - Brian Richards Entertainment:						350.00	
SouthLib - Southampton Free Library	06-331-201	5/25/2022	4/4/2022	Reimbursement	00081-05-2022	20.99	Fees Collected for Participating Libraries
Total for Vendor SouthLib - Southampton Free Library:						20.99	
TD8880 - TD Card Service-8880	06-456-240	5/25/2022	4/25/2022	AccuCut	00084-05-2022	63.98	Large Fish Cutout Shape-Library
Task Label:			Type:	PO Number:			
06-456-240		5/25/2022	4/7/2022	Amazon 1	00084-05-2022	30.98	2 Reams Colored Cardstock-Library
Task Label:			Type:	PO Number:			
06-456-240		5/25/2022	4/15/2022	Amazon 10	00084-05-2022	27.96	(2) Popcorn Variety Packs, Tuesday Matinees-Lib
Task Label:			Type:	PO Number:			
06-456-240		5/25/2022	4/25/2022	Amazon 11	00084-05-2022	16.32	Adventure Planet 2 Plush Sharks, SQ Prizes-Lib
Task Label:			Type:	PO Number:			
06-456-240		5/25/2022	4/25/2022	Amazon 12	00084-05-2022	168.99	Mostly Kids' Prizes for SRP-Library
Task Label:			Type:	PO Number:			
06-456-220		5/25/2022	5/5/2022	Amazon 13	00084-05-2022	12.54	Book for Collection-Library
Task Label:			Type:	PO Number:			
06-456-240		5/25/2022	4/7/2022	Amazon 2	00084-05-2022	48.29	(2) Heavy Duty Portable File Boxes-Library
Task Label:			Type:	PO Number:			
06-456-240		5/25/2022	4/8/2022	Amazon 3	00084-05-2022	47.98	(2) Acrylic brochure Holder 8.5x11 (2 pack)-Lib
Task Label:			Type:	PO Number:			
06-456-240		5/25/2022	4/8/2022	Amazon 4	00084-05-2022	25.98	Hygloss Paper Plates; Tissue Paper Squares-Lib
Task Label:			Type:	PO Number:			
06-456-220		5/25/2022	4/8/2022	Amazon 5	00084-05-2022	8.49	DVD - Dexter Season 1-Library
Task Label:			Type:	PO Number:			
06-456-220		5/25/2022	4/8/2022	Amazon 6	00084-05-2022	8.00	Magazine Subscription - Reminisce, 1 year-Lib
Task Label:			Type:	PO Number:			
06-456-220		5/25/2022	4/11/2022	Amazon 7	00084-05-2022	28.07	DVDs - Phantom of the Opera; Eight Men Out-Lib
Task Label:			Type:	PO Number:			
06-456-240		5/25/2022	4/12/2022	Amazon 8	00084-05-2022	7.64	Desk Mail Organizer-Library
Task Label:			Type:	PO Number:			
06-456-220		5/25/2022	4/13/2022	Amazon 9	00084-05-2022	-12.26	Credit for Returned Book, Open and Shut-Lib
Task Label:			Type:	PO Number:			
06-456-420		5/25/2022	4/7/2022	Common	00084-05-2022	-30.00	Credit - Movie Review Subscription-Library
Task Label:			Type:	PO Number:			
06-456-240		5/25/2022	4/22/2022	Demco	00084-05-2022	50.18	Item Processing Labels-Library
Task Label:			Type:	PO Number:			
06-456-224		5/25/2022	4/29/2022	Kitsune	00084-05-2022	100.00	Honorarium Ukraine Program-Library
Task Label:			Type:	PO Number:			

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
06 - LIBRARY FUND								
	TD8880 - TD Card Service-8880							
	06-456-240	5/25/2022	4/8/2022	OTC-1	00084-05-2022	178.48	SRP Prizes-Library	
	Task Label:		Type:		PO Number:			
	06-456-240	5/25/2022	4/25/2022	OTC-2	00084-05-2022	84.04	Sea Life Drawstring Bags; Children's Sup-Lib	
	Task Label:		Type:		PO Number:			
	06-456-420	5/25/2022	5/3/2022	Thinglink	00084-05-2022	35.00	Annual Membership, 5/2/22-5/1/23-Library	
	Task Label:		Type:		PO Number:			
	Total for Vendor TD8880 - TD Card Service-8880:						900.66	
Total for Fund 06 - LIBRARY FUND:						9,828.83		
07 - SENIOR CITIZEN FUND								
	AllStar - All Star Productions LLC							
	07-490-224	5/25/2022	5/13/2022	Deposit 8/17	00081-05-2022	100.00	Deposit-Bus Trip-Doolans 8/17-Senior Center	
	Total for Vendor AllStar - All Star Productions LLC:					100.00		
	Comca - Comcast							
	07-489-320	5/25/2022	5/9/2022	0123725	00081-05-2022	181.31	May Internet & Telephone Services	
	Total for Vendor Comca - Comcast:					181.31		
	Constall - Constellation NewEnergy Inc.							
	07-489-360	5/25/2022	5/12/2022	11936-01808	00081-05-2022	596.98	165 Township Rd-SenCtr	
	Total for Vendor Constall - Constellation NewEnergy Inc.:					596.98		
	EmiliusB - B. Emilius							
	07-489-224	5/25/2022	5/12/2022	Lottery	00081-05-2022	25.00	Lottery Winner-Senior Center	
	Total for Vendor EmiliusB - B. Emilius:					25.00		
	FritzsBa - Fritz's Bakery Inc.							
	07-490-223	5/25/2022	5/13/2022	Fundraising-2	00081-05-2022	325.00	Fritz's Stickbun Fundraising Vouchers (50)-SenCtr	
	Total for Vendor FritzsBa - Fritz's Bakery Inc.:					325.00		
	JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	5/25/2022	4/1/2022	PHI04220102	00081-05-2022	1,101.89	April Monthly Cleaning Services-SenCtr	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	5/25/2022	5/1/2022	PHI05220105b	00081-05-2022	1,101.89	May Monthly Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,203.78	
JobsJosh - Joshua Jobs	07-489-224	5/25/2022	5/12/2022	Lottery	00081-05-2022	25.00	Lottery Winner-Senior Center
Total for Vendor JobsJosh - Joshua Jobs:						25.00	
McBrideC - Conal McBride	07-489-224	5/25/2022	5/12/2022	Lottery	00081-05-2022	25.00	Lottery Winner-Senior Center
Total for Vendor McBrideC - Conal McBride:						25.00	
Modernfo - Modernfold/Styles Inc.	07-489-450	5/25/2022	5/10/2022	46645	00081-05-2022	901.50	Folding Partition Maintenance Agreement (50%)-SenCtr
Total for Vendor Modernfo - Modernfold/Styles Inc.:						901.50	
NorthM - Northampton BC Municipal Authority	07-489-360	5/25/2022	5/1/2022	W&S SenCtr	00081-05-2022	95.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	5/25/2022	5/12/2022	11936-01808	00081-05-2022	741.14	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						741.14	
RicharMa - Margie Richards	07-489-224	5/25/2022	5/12/2022	Lottery	00081-05-2022	25.00	Lottery Winner-Senior Center
Total for Vendor RicharMa - Margie Richards:						25.00	
TD3183 - TD Card Service-3183	07-490-224	5/25/2022	4/15/2022	Acme	00084-05-2022	37.45	Bottled Water, Candy for Bus Trips-SenCtr
	07-489-210	5/25/2022	4/13/2022	Amazon-1	00084-05-2022	49.83	Receipt #1 - Wall Clock, Envelopes-SenCtr
	Task Label:		Type:	PO Number:			
	Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TD3183 - TD Card Service-3183							
	07-489-210	5/25/2022	4/21/2022	Amazon-2	00084-05-2022	48.75	Receipt #2 - Copy Paper-Senior Center
	Task Label:		Type:		PO Number:		
	07-490-223	5/25/2022	4/12/2022	BC Herald	00084-05-2022	188.00	Advertising - Spring Fling-SenCtr
	Task Label:		Type:		PO Number:		
	07-489-210	5/25/2022	4/18/2022	BJ's-1	00084-05-2022	49.98	Chair Mats-Senior Center
	Task Label:		Type:		PO Number:		
	07-489-210	5/25/2022	4/19/2022	BJ's-2	00084-05-2022	16.95	Batteries-Senior Center
	Task Label:		Type:		PO Number:		
	07-490-223	5/25/2022	4/19/2022	BJ's-3	00084-05-2022	6.99	Candy for Senior Expo-Senior Center
	Task Label:		Type:		PO Number:		
	07-490-223	5/25/2022	4/21/2022	Dollar Tree	00084-05-2022	14.58	Supplies for Senior Expo Table/Raffle-SenCtr
	Task Label:		Type:		PO Number:		
	07-489-210	5/25/2022	4/14/2022	NameTag	00084-05-2022	26.15	Name Tag, Desk Plate-SenCtr
	Task Label:		Type:		PO Number:		
	07-490-223	5/25/2022	4/21/2022	Patch	00084-05-2022	35.00	Advertising - Spring Fling-Senior Center
	Task Label:		Type:		PO Number:		
	07-489-210	5/25/2022	4/6/2022	VistaPrint	00084-05-2022	12.07	Business Cards - Michele Penecale-SenCtr
	Task Label:		Type:		PO Number:		
	Total for Vendor TD3183 - TD Card Service-3183:					485.75	
						5,731.41	
Total for Fund 07 - SENIOR CITIZEN FUND:							
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-221	5/25/2022	4/22/2022	1416Y6D3G3WK	00081-05-2022	30.93	Window Clings-P&R
	09-452-221	5/25/2022	5/6/2022	147LJVDQPRMP	00081-05-2022	51.76	Memory Card Readers, Memory Cards, Batteries-P&R
	09-452-221	5/25/2022	4/22/2022	1TW4GRHYF6JF	00081-05-2022	110.95	Rain Ponchos-P&R
	09-452-221	5/25/2022	5/6/2022	1VD4DTTDP47H	00081-05-2022	80.78	Preschool Grad Caps & Diplomas-P&R
	09-452-221	5/25/2022	5/16/2022	Refund	00081-05-2022	-29.95	Refund for Return Shipping Charges-P&R
	09-452-221	5/25/2022	5/16/2022	Refund-2	00081-05-2022	-49.30	Return-Rain Ponchos-P&R
	Total for Vendor AmazonCS - Amazon Capital Services:					195.17	
Buckmans - Buckman's Inc.							
	09-452-221	5/25/2022	5/2/2022	774664	00081-05-2022	596.50	Pool Chemicals-P&R
	Total for Vendor Buckmans - Buckman's Inc.:					596.50	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	5/25/2022	5/16/2022	Instructor	00081-05-2022	267.30	Skating Classes (4/12-5/17)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						267.30	
Comca - Comcast	09-454-320	5/25/2022	5/7/2022	0122545	00081-05-2022	88.40	May Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						88.40	
Constall - Constellation NewEnergy Inc.	09-454-360	5/25/2022	5/12/2022	08955-01702	00081-05-2022	40.72	St. Leonard Field-Reimbursable
	09-454-360	5/25/2022	5/12/2022	76853-00909	00081-05-2022	0.20	St. Leonard Rd Heat Pump
Total for Vendor Constall - Constellation NewEnergy Inc.:						40.92	
CousCar - Cousins for Carol	09-367-140	5/25/2022	5/16/2022	Refund	00081-05-2022	350.00	Refund-Security Deposit 5k Minus \$1 Per Participant-P&R
Total for Vendor CousCar - Cousins for Carol:						350.00	
EagleWir - Eagle Wireless Communications	09-454-320	5/25/2022	5/15/2022	INV-008658b	00081-05-2022	50.62	May Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Fean,Jen - Jennifer Fean	09-452-331	5/25/2022	3/28/2022	Mileage	00081-05-2022	95.94	Reimbursement-Mileage for Conference-P&R
Total for Vendor Fean,Jen - Jennifer Fean:						95.94	
ForwardM - Forward Mobile Enterprises LLC	09-452-400	5/25/2022	5/16/2022	Deposit	00081-05-2022	750.00	Deposit for Summer Camp Clubhouse Game Truck-P&R
Total for Vendor ForwardM - Forward Mobile Enterprises LLC:						750.00	
Game-U - Game-U Enterprises, LLC	09-452-306	5/25/2022	5/16/2022	Instructor	00081-05-2022	212.50	GameU (4/12-5/11)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Game-U - Game-U Enterprises, LLC:						212.50	
Jammer - Jammer Doors	09-454-373	5/25/2022	4/28/2022	34964	00081-05-2022	490.00	Transmitter-Maint Garage-P&R
Total for Vendor Jammer - Jammer Doors:						490.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	5/25/2022	4/1/2022	PHI04220102b	00081-05-2022	2,092.66	April Monthly Cleaning Services-P&R
	09-454-450	5/25/2022	5/1/2022	PHI05220105	00081-05-2022	2,092.66	May Monthly Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						4,185.32	
Kampu - Kampus Klothes Inc.	09-452-306	5/25/2022	5/13/2022	29233	00081-05-2022	128.10	T-Shirts (14)-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						128.10	
KirbyBui - KirbyBuilt Quality Products	09-387-100	5/25/2022	5/10/2022	SOKSA9338	00081-05-2022	552.58	Replacement Supports (Surface Mounted Legs-Bench)-P&R
Total for Vendor KirbyBui - KirbyBuilt Quality Products:						552.58	
LesliesP - Leslie's Pool Supplies Inc.	09-452-221	5/25/2022	5/4/2022	00075-01-043228	00081-05-2022	197.99	Pool Chemicals-P&R
	09-452-221	5/25/2022	5/4/2022	00075-02-059813	00081-05-2022	49.50	Pool Chemicals-P&R
Total for Vendor LesliesP - Leslie's Pool Supplies Inc.:						247.49	
LevaN - Nicole Leva	09-452-340	5/25/2022	5/16/2022	2202	00081-05-2022	2,240.00	2022 Summer Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						2,240.00	
LittleRo - Robert E. Little Inc.	09-454-374	5/25/2022	5/3/2022	04-918941	00081-05-2022	67.94	Knob & Key for Mowers-P&R
	09-454-374	5/25/2022	5/3/2022	04-918962	00081-05-2022	1,567.64	Repair-Small Diesel Gators & C.U.-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LittleRo - Robert E. Little Inc.:						1,635.58	
Lowes - Lowe's	09-454-373	5/25/2022	4/7/2022	901612-IRHQIW	00081-05-2022	190.80	Caulk-Restrooms-P&R
Total for Vendor Lowes - Lowe's:						190.80	
Lucisano - Lucisano Bros. Inc.	09-454-373	5/25/2022	4/19/2022	426796b	00081-05-2022	990.34	Drainage Supplies-Rec Ctr-P&R
Total for Vendor Lucisano - Lucisano Bros. Inc.:						990.34	
MartinSt - Martin Stone Quarries Inc.	09-454-373	5/25/2022	4/30/2022	0226360-IN	00081-05-2022	1,065.84	Infield Mix CC2-P&R
Total for Vendor MartinSt - Martin Stone Quarries Inc.:						1,065.84	
MillerC - Christopher Matthew James Miller	09-452-306	5/25/2022	5/3/2022	Ref	00081-05-2022	90.00	Ref Adult Hockey 5/1 (3 Games)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						90.00	
Namaaste - Namaaste Goat Yoga	09-452-306	5/25/2022	5/16/2022	Instructor	00081-05-2022	212.80	Goat Yoga (5/14)-P&R
Total for Vendor Namaaste - Namaaste Goat Yoga:						212.80	
NorthM - Northampton BC Municipal Authority	09-454-360	5/25/2022	5/1/2022	W&S P&R	00081-05-2022	267.95	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						267.95	
NRPA - NRPA	09-451-420	5/25/2022	5/16/2022	272212	00081-05-2022	65.00	National Rec & Park Assoc. CPRP Renewal (Catoggio)-P&R
Total for Vendor NRPA - NRPA:						65.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	5/25/2022	5/2/2022	08830-00401	00081-05-2022	186.78	New Rd/Hatboro Rd Maint Garage

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	5/25/2022	5/11/2022	08955-01702	00081-05-2022	56.77	St. Leonard Field-Reimbursable
	09-454-360	5/25/2022	5/2/2022	52156-01306	00081-05-2022	277.42	Hatboro Park Phase II
	09-454-360	5/25/2022	5/17/2022	61484-01907	00081-05-2022	1,446.66	345 Richboro/Newtown Rec Complex
	09-454-360	5/25/2022	5/11/2022	76853-00909	00081-05-2022	34.73	St Leonard Rd Heatpump
	09-454-360	5/25/2022	5/2/2022	83065-01203	00081-05-2022	385.86	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,388.22	
ReddyM - Manasa Reddy							
	09-367-140	5/25/2022	5/16/2022	Refund	00081-05-2022	100.00	Refund for Pav. Rental 5/15/22-P&R
Total for Vendor ReddyM - Manasa Reddy:						100.00	
SpivackA - Andrew Spivack							
	09-452-306	5/25/2022	5/16/2022	Instructor	00081-05-2022	1,484.14	Karate Classes (4/12-5/10)-P&R
Total for Vendor SpivackA - Andrew Spivack:						1,484.14	
TD3142 - TD Card Service-3142							
	09-451-460	5/25/2022	4/6/2022	BKC PSU	00084-05-2022	200.00	Preschool Staff Training-P&R
	09-452-400	5/25/2022	4/19/2022	MarcusTheatre1	00084-05-2022	422.50	Camp Trip Deposit (Adventure) 7/6-P&R
	09-452-400	5/25/2022	4/19/2022	MarcusTheatre2	00084-05-2022	315.00	Camp Trip Deposit (Quest) 7/8-P&R
	09-452-400	5/25/2022	5/2/2022	Medieval Times	00084-05-2022	427.00	Camp Trip Deposit (Quest) 7/15-P&R
	09-451-420	5/25/2022	5/5/2022	NRPA	00084-05-2022	65.00	CPRP Certification Renewal Fee-P&R
	09-452-400	5/25/2022	4/25/2022	Pedd Village	00084-05-2022	200.00	Camp Trip Deposit (Quest) 8/12-P&R
	09-452-400	5/25/2022	4/12/2022	Speed Raceway	00084-05-2022	100.00	Camp Trip Deposit (Quest) 8/4-P&R
	09-452-400	5/25/2022	4/6/2022	TOP GOLF	00084-05-2022	1,034.39	Camp Trip Deposit (Quest) 7/29-P&R
Total for Vendor TD3142 - TD Card Service-3142:						2,763.89	
TD3175 - TD Card Service-3175							
	09-454-260	5/25/2022	4/25/2022	Northern Tools	00084-05-2022	543.06	55 Gallon Sprayer-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
	TD3175 - TD Card Service-3175						
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3175 - TD Card Service-3175:					543.06	
	TD3266 - TD Card Service-3266						
	09-451-420	5/25/2022	4/26/2022	Adobe	00084-05-2022	31.49	Software for Brochure Layout-P&R
	Task Label:		Type:	PO Number:			
	09-452-223	5/25/2022	4/28/2022	Costco	00084-05-2022	49.64	Snacks for MBIT Students Community Build-P&R
	Task Label:		Type:	PO Number:			
	09-452-221	5/25/2022	4/19/2022	Learning Expre	00084-05-2022	100.00	Prizes for Easter Event-P&R
	Task Label:		Type:	PO Number:			
	09-452-215	5/25/2022	4/20/2022	Mr. Printer	00084-05-2022	98.76	Return Scoreboard for Repairs-P&R
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3266 - TD Card Service-3266:					279.89	
	TD3274 - TD Card Service-3274						
	09-452-221	5/25/2022	4/25/2022	SCP Distributo	00084-05-2022	107.94	Pool Testing Reagents-P&R
	Task Label:		Type:	PO Number:			
	09-452-221	5/25/2022	5/2/2022	WaWa	00084-05-2022	33.90	Coffee for Community Build Volunteers-P&R
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3274 - TD Card Service-3274:					141.84	
	TruValCC - True Value						
	09-454-373	5/25/2022	3/30/2022	1990347	00081-05-2022	101.98	Paint Supplies-Restrooms-RecCtr-P&R
	09-454-373	5/25/2022	3/31/2022	1990356	00081-05-2022	10.76	Clamps-P&R
	09-454-220	5/25/2022	4/1/2022	1990376	00081-05-2022	139.08	Microwave, Pliers, Pushbroom-Shop-P&R
	09-454-373	5/25/2022	4/6/2022	1990391	00081-05-2022	50.11	GFCI Outlet, Paint Pail Liners-Bathrooms-P&R
	09-454-220	5/25/2022	4/12/2022	1990411	00081-05-2022	12.01	Bathroom Fixtures-P&R
	09-454-220	5/25/2022	4/12/2022	1990413	00081-05-2022	25.18	Paint Brushes-Bathrooms-P&R
	09-454-220	5/25/2022	4/12/2022	1990415	00081-05-2022	13.04	Paint Brush-P&R
	09-454-220	5/25/2022	4/18/2022	1990428	00081-05-2022	10.79	Batteries-P&R
	09-454-220	5/25/2022	4/19/2022	1990433	00081-05-2022	56.78	Washers, Screws, Midwest Fasteners-P&R
	Total for Vendor TruValCC - True Value:					419.73	
	VerizonW - Verizon Wireless						
	09-451-320	5/25/2022	4/1/2022	April-09	00081-05-2022	82.20	April Cell Phone-P&R Admin
	09-452-320	5/25/2022	4/1/2022	April-10	00081-05-2022	235.26	April Cell Phone-P&R Part

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
VerizonW - Verizon Wireless	09-454-320	5/25/2022	4/1/2022	April-11	00081-05-2022	84.38	April Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						401.84	
Total for Fund 09 - PARKS & RECREATION FUND:						23,531.76	
10 - COUNTRY CLUB							
airgasus - Airgas USA, LLC	10-455-384	5/25/2022	4/30/2022	9987834028	00087-05-2022	34.74	Monthly Argon Tank Rental - 4M22
Total for Vendor airgasus - Airgas USA, LLC:						34.74	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	5/25/2022	5/10/2022	P-192355	00087-05-2022	278.00	Monthly Portable Toilet Rental (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						278.00	
CAIICC - Callaway	10-450-108	5/25/2022	2/4/2022	934238855	00087-05-2022	49.20	Hats for Resale (2)
Total for Vendor CAIICC - Callaway:						49.20	
CobraPum - Cobra Golf Inc	10-450-105	5/25/2022	3/7/2022	G2813762	00087-05-2022	1,178.11	Shoes for Resale (18)
Total for Vendor CobraPum - Cobra Golf Inc:						1,178.11	
Constall - Constellation NewEnergy Inc.	10-459-360	5/25/2022	5/3/2022	62366088401	00087-05-2022	2,538.53	Electric - 4M22
	10-459-360	5/25/2022	5/3/2022	62372064901	00087-05-2022	6.44	Old Pump House Electric - 4M22
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,544.97	
CrestPap - Crest Paper Products	10-453-220	5/25/2022	4/29/2022	590013	00087-05-2022	816.95	PT, TP, Food Wrap, Gloves, Trash Bags, Bleach, Napkins
	10-453-220	5/25/2022	4/29/2022	590161	00087-05-2022	11.18	Food Peeler
	10-453-220	5/25/2022	5/3/2022	590692	00087-05-2022	38.40	Sterno Fuel (12)
	10-453-220	5/25/2022	5/6/2022	591141	00087-05-2022	33.35	Facility Bags

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products							
	10-453-220	5/25/2022	5/6/2022	591162	00087-05-2022	1,484.83	PT, TP, Food Wrap, Gloves, Trash Bags, Bleach, Napkins
	10-453-220	5/25/2022	5/12/2022	591759	00087-05-2022	112.80	Purell, Pledge, Carpet Cleaner
Total for Vendor CrestPap - Crest Paper Products:						2,497.51	
dgflower - Domenic Graziano Flowers Inc.							
	10-453-220	5/25/2022	5/6/2022	1287776	00087-05-2022	209.00	Flowers (11)
	10-453-220	5/25/2022	5/7/2022	1287778	00087-05-2022	247.00	Flowers (13)
Total for Vendor dgflower - Domenic Graziano Flowers Inc.:						456.00	
Earthbor - Earthborne Trucks and Equipment Inc.							
	10-455-251	5/25/2022	4/5/2022	037992.04	00081-05-2022	90.45	Repair Wipers-Skid Steer-NVCC
	10-455-251	5/25/2022	4/14/2022	CRFP35130	00081-05-2022	-50.47	Return Wiper Blade-Skid Steer-NVCC
	10-455-251	5/25/2022	4/1/2022	P35130	00081-05-2022	172.94	Repair Wipers for JCB Skid Steer-NVCC
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						212.92	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	5/25/2022	4/27/2022	11V796137	00087-05-2022	71.18	Spark Plugs (10), Oil Filter (4)
	10-455-251	5/25/2022	4/27/2022	11V796558	00087-05-2022	59.36	Spark Plugs (24)
Total for Vendor EasternA - Eastern Autoparts Warehouse:						130.54	
FarmART - Farm Art							
	10-450-201	5/25/2022	4/28/2022	1219416	00087-05-2022	842.40	Produce
	10-450-201	5/25/2022	4/29/2022	1219899	00087-05-2022	174.40	Produce
	10-450-201	5/25/2022	4/30/2022	1220369	00087-05-2022	279.80	Produce
	10-450-201	5/25/2022	5/2/2022	1220577	00087-05-2022	136.21	Produce
	10-450-201	5/25/2022	5/2/2022	1221694	00087-05-2022	1,213.40	Produce
	10-450-201	5/25/2022	5/6/2022	1222227	00087-05-2022	382.50	Produce
	10-450-201	5/25/2022	5/10/2022	1223272	00087-05-2022	415.15	Produce
	10-450-201	5/25/2022	5/12/2022	1224038	00087-05-2022	1,242.60	Produce
	10-450-201	5/25/2022	4/4/2022	CM1212028	00087-05-2022	-188.30	Produce
Total for Vendor FarmART - Farm Art:						4,498.16	
FilterMa - Filter Man, Inc., The							
	10-453-450	5/25/2022	5/9/2022	FPH884557	00087-05-2022	141.00	Monthly Kitchen (2) Exhaust Hood Filter Rental (16)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
GasTecEn - GasTec Enterprises Inc.							
	10-453-220	5/25/2022	5/5/2022	1177146	00087-05-2022	559.47	Maintenance Bldg Propane Heat (196.4)
	10-453-220	5/25/2022	5/10/2022	1177628	00087-05-2022	79.95	Banquet Patio Heater Propane (5)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						639.42	
GMCoffee - Good Morning Coffee Service							
	10-450-201	5/25/2022	5/11/2022	156886	00087-05-2022	390.50	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						390.50	
GregNOrm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-450-106	5/25/2022	3/31/2022	70641627	00087-05-2022	2,037.90	Shirts for Resale (73)
Total for Vendor GregNOrm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						2,037.90	
IceConce - Ice Concepts Inc.							
	10-453-220	5/25/2022	5/7/2022	32084	00087-05-2022	300.00	Ice Sculpture
	10-453-220	5/25/2022	5/15/2022	32096	00087-05-2022	300.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:						600.00	
JackJoll - Jack Jolly & Son, Inc.							
	10-452-220	5/25/2022	4/27/2022	202505	00087-05-2022	144.40	Score Card Pencils
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						144.40	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	5/25/2022	4/28/2022	869159	00087-05-2022	17.50	Bread
	10-450-201	5/25/2022	4/29/2022	869260	00087-05-2022	154.39	Bread
	10-450-201	5/25/2022	4/30/2022	869362	00087-05-2022	125.10	Bread
	10-450-201	5/25/2022	5/1/2022	869467	00087-05-2022	70.89	Bread
	10-450-201	5/25/2022	5/3/2022	869673	00087-05-2022	17.50	Bread
	10-450-201	5/25/2022	5/6/2022	869983	00087-05-2022	112.74	Bread
	10-450-201	5/25/2022	5/8/2022	870194	00087-05-2022	21.00	Bread
	10-450-201	5/25/2022	5/11/2022	870505	00087-05-2022	21.00	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.:						540.12	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	5/25/2022	4/28/2022	6856688	00087-05-2022	50.04	Bread
	10-450-201	5/25/2022	4/29/2022	6859064	00087-05-2022	45.32	Bread
	10-450-201	5/25/2022	4/30/2022	6861467	00087-05-2022	50.76	Bread
	10-450-201	5/25/2022	5/2/2022	6866065	00087-05-2022	44.68	Bread
	10-450-201	5/25/2022	5/3/2022	6868447	00087-05-2022	48.48	Bread
	10-450-201	5/25/2022	5/5/2022	6873201	00087-05-2022	111.26	Bread
	10-450-201	5/25/2022	5/6/2022	6875600	00087-05-2022	61.82	Bread
	10-450-201	5/25/2022	5/10/2022	6885010	00087-05-2022	75.56	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						487.92	
mascarob - J.P. Mascaro and Sons							
	10-459-450	5/25/2022	5/10/2022	480260	00087-05-2022	1,060.61	Waste & Recycle Service - 5M22
Total for Vendor mascarob - J.P. Mascaro and Sons:						1,060.61	
McKeon - Walter H. McKeon, Inc.							
	10-455-223	5/25/2022	4/25/2022	323905	00087-05-2022	1,250.00	Delivered Topsoil (50 Yds)
Total for Vendor McKeon - Walter H. McKeon, Inc.:						1,250.00	
NapaAuto - Napa Auto Parts							
	10-455-251	5/25/2022	5/2/2022	2880-286019	00087-05-2022	119.89	Jacobsen 322 - Hydraulic Hose, Fittings, Labor
Total for Vendor NapaAuto - Napa Auto Parts:						119.89	
NorthM - Northampton BC Municipal Authority							
	10-459-360	5/25/2022	5/1/2022	W&S NVCC	00081-05-2022	726.80	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						726.80	
orkin - Orkin							
	10-459-450	5/25/2022	5/2/2022	223812634	00087-05-2022	144.44	Monthly Extermination Club House & Banquet Bldg - 5M22
	10-459-450	5/25/2022	5/2/2022	223813887	00087-05-2022	82.00	Monthly Extermination Maintenance Bldg - 5M22
	10-459-450	5/25/2022	5/2/2022	223814282	00087-05-2022	86.00	Monthly Extermination Cart Barn - 5M22

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor orkin - Orkin:						312.44	
PartiesM - Parties and More							
	10-453-220	5/25/2022	4/14/2022	01-201654-02	00087-05-2022	182.70	Tablecloth Cleaning (58)
	10-453-220	5/25/2022	4/28/2022	01-201816-03	00087-05-2022	157.50	Tablecloth Cleaning (50)
	10-453-220	5/25/2022	5/3/2022	01-201955-03	00087-05-2022	91.25	Tablecloth Cleaning (27)
	10-453-220	5/25/2022	4/29/2022	01-202094-02	00087-05-2022	50.00	Napkin Rental (250)
	10-453-220	5/25/2022	5/3/2022	01-202205-02	00087-05-2022	395.75	Tablecloth Cleaning (125)
Total for Vendor PartiesM - Parties and More:						877.20	
PartyFai - Party Fair							
	10-453-220	5/25/2022	5/11/2022	8714	00087-05-2022	72.20	Balloons Centerpieces (5)
	10-453-220	5/25/2022	5/7/2022	9475	00087-05-2022	53.52	Balloons (25)
Total for Vendor PartyFai - Party Fair:						125.72	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	5/25/2022	5/3/2022	01405-5M22	00087-05-2022	13.68	Street Sign Electric Usage - 4M22
	10-459-360	5/25/2022	5/5/2022	83044-5M22	00087-05-2022	236.08	New Pump House Electric Usage - 4M22
Total for Vendor PecoEner - Peco Energy-Payment Processing:						249.76	
PettyCC - Petty Cash-Country Club							
	10-110-001	5/25/2022	5/18/2022	Per Memo F&B	00087-05-2022	500.00	Set Up Cash Drawer-Food and Beverage-NVCC
	10-110-001	5/25/2022	5/18/2022	Per Memo Pool	00087-05-2022	300.00	Set Up Cash Drawer-Pool Concessions-NVCC
Total for Vendor PettyCC - Petty Cash-Country Club:						800.00	
PhillyPr - Philly Pretzel Factory							
	10-450-201	5/25/2022	4/2/2022	5 10 22	00087-05-2022	96.00	Pretzels
Total for Vendor PhillyPr - Philly Pretzel Factory:						96.00	
pinnacle - Michael Calvin Inc							
	10-450-201	5/25/2022	5/10/2022	54511	00087-05-2022	537.60	Bottle Beverages & Candy for Resale (26 Cases)
Total for Vendor pinnacle - Michael Calvin Inc:						537.60	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
R&RProd - R & R Products Company							
	10-455-260	5/25/2022	4/19/2022	CD2663660	00087-05-2022	343.65	30 Gallon Spot Sprayer
	10-455-251	5/25/2022	4/21/2022	CD2664507	00087-05-2022	80.43	Fuel Filter, Oil Filter (2), Hose Adapter (2)
	10-455-251	5/25/2022	4/27/2022	CD2666735	00087-05-2022	31.70	Fuel Filter (1)
Total for Vendor R&RProd - R & R Products Company:						455.78	
Samuels - Samuels & Son Seafood Company							
	10-450-201	5/25/2022	4/28/2022	336163	00087-05-2022	87.85	Food
	10-450-201	5/25/2022	5/4/2022	345108	00087-05-2022	980.67	Food
	10-450-201	5/25/2022	5/5/2022	347018	00087-05-2022	319.92	Food
	10-450-201	5/25/2022	5/12/2022	358377	00087-05-2022	768.01	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						2,156.45	
SCPPool - SCP Distributors LLC							
	10-459-377	5/25/2022	4/18/2022	DT204973	00087-05-2022	21.13	Depth Marker Tiles (3)
	10-459-377	5/25/2022	4/23/2022	SR062175	00087-05-2022	107.94	Pool Test Refill Kit (2)
Total for Vendor SCPPool - SCP Distributors LLC:						129.07	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-222	5/25/2022	2/1/2022	113812574-0013	00087-05-2022	13,299.68	BASF Turf Fungicide, Herbicide
	10-455-222	5/25/2022	2/1/2022	113812579-001	00087-05-2022	7,454.00	Merit Insecticide, Tartan Stressgard
	10-455-222	5/25/2022	2/1/2022	114125669-001	00087-05-2022	1,167.72	Bent Grass Seed (150 lbs)
	10-455-222	5/25/2022	2/1/2022	114125669-001	00087-05-2022	24,770.87	Fertilizer, Fungicide, Plant Growth Regulator, Insecticide
	10-455-222	5/25/2022	2/15/2022	114125669-0012	00087-05-2022	4,257.16	T-Storm Fungicide, Aquatic Algacide, Aqua-T
	10-455-222	5/25/2022	3/23/2022	114125669-0013	00087-05-2022	1,096.00	Traction Fungicide (5 Gal)
	10-455-222	5/25/2022	3/23/2022	114125669-0014	00087-05-2022	1,803.28	Liquid Fertilizer 0-0-25 (60 Gal)
	10-455-222	5/25/2022	3/23/2022	114126747-001	00087-05-2022	265.19	Drive XLR8 Herbicide (4)
	10-455-260	5/25/2022	4/7/2022	116055469-003	00087-05-2022	118.40	Whipping Pole (2)
	10-455-223	5/25/2022	3/30/2022	117082759-001	00087-05-2022	3,209.06	Sand/Topping Mix (24.45 Ton)
	10-455-223	5/25/2022	4/1/2022	117082759-0012	00087-05-2022	3,311.75	Sand/Topping Mix (24.45 Ton)
	10-455-222	5/25/2022	4/4/2022	117082759-0013	00087-05-2022	-102.69	Drop Ship Charge Refund
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						60,650.42	
Sysco - Sysco Philadelphia LLC							
	10-450-201	5/25/2022	5/2/2022	475663250	00087-05-2022	3,320.03	Food

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Sysco - Sysco Philadelphia LLC	10-450-201	5/25/2022	5/9/2022	475678597	00087-05-2022	4,203.77	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						7,523.80	
systems - SystemsNet	10-451-450	5/25/2022	5/1/2022	29323	00087-05-2022	1,002.00	Monthly Workstation & Server Maintenance (28)
Total for Vendor systems - SystemsNet:						1,002.00	
TannerBr - Tanner Brothers Dairy	10-450-201	5/25/2022	4/20/2022	63907	00087-05-2022	16.00	Food
	10-450-201	5/25/2022	5/4/2022	991780	00087-05-2022	69.80	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						85.80	
TD3258 - TD Card Service-3258							
	10-450-201	5/25/2022	4/11/2022	Acme-1	00084-05-2022	34.47	Food for Banquet-NVCC
	10-450-201	5/25/2022	5/2/2022	Acme-2	00084-05-2022	53.73	Food for Banquet-NVCC
	10-453-210	5/25/2022	4/11/2022	Amazon-1	00084-05-2022	21.32	Office Supply-NVCC
	10-453-210	5/25/2022	4/25/2022	Amazon-2	00084-05-2022	60.69	Office Supply-NVCC
	10-454-238	5/25/2022	4/26/2022	Amazon-3	00084-05-2022	5.17	Ad for Cooks-NVCC
	10-453-220	5/25/2022	4/28/2022	Amazon-4	00084-05-2022	41.96	Banquet Supply-NVCC
	10-453-210	5/25/2022	4/29/2022	Amazon-5	00084-05-2022	75.94	Office Supply-NVCC
	10-452-220	5/25/2022	4/29/2022	Amazon-6	00084-05-2022	103.99	2 Way Radio-NVCC
	10-453-210	5/25/2022	4/29/2022	Amazon-7	00084-05-2022	61.18	Office Supply-NVCC
	10-454-340	5/25/2022	4/6/2022	Facebook	00084-05-2022	1.59	Facebook Ad-NVCC
	10-453-260	5/25/2022	5/2/2022	Rest Depot	00084-05-2022	510.31	Minor Equipment-NVCC
	10-368-303	5/25/2022	4/14/2022	Richboro Beer	00084-05-2022	36.25	Beer for the Tavern-NVCC
	10-450-201	5/25/2022	4/25/2022	Yum Yum	00084-05-2022	156.54	Food for Banquet-NVCC



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	TD3258 - TD Card Service-3258						
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3258 - TD Card Service-3258:					1,163.14	
	TD3282 - TD Card Service-3282						
	10-451-210	5/25/2022	5/2/2022	Adobe	00084-05-2022	22.25	InDesign Monthly Cloud Program-NVCC
	Task Label:		Type:	PO Number:			
	10-452-210	5/25/2022	4/29/2022	Amazon	00084-05-2022	21.85	Wireless Keyboard-NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	5/25/2022	4/7/2022	ChoiceLinen	00084-05-2022	89.96	Linen Rental-NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	5/25/2022	4/22/2022	ChoiceLinen1	00084-05-2022	129.11	Linen Rental-NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	5/25/2022	4/22/2022	ChoiceLinen2	00084-05-2022	34.44	Linen Rental-NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	5/25/2022	5/2/2022	ChoiceLinen3	00084-05-2022	61.10	Linen Rental-NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	5/25/2022	5/5/2022	ChoiceLinen4	00084-05-2022	249.23	Linen Rental-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	5/25/2022	4/14/2022	Google	00084-05-2022	500.00	Website Google Ad Words-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	5/25/2022	4/25/2022	Google1	00084-05-2022	500.00	Website Google Ad Words-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	5/25/2022	5/2/2022	Google2	00084-05-2022	343.26	Website Google Ad Words-NVCC
	Task Label:		Type:	PO Number:			
	10-450-110	5/25/2022	4/25/2022	Holts	00084-05-2022	466.93	Cigars for Resale-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	5/25/2022	4/12/2022	Knot/Wire	00084-05-2022	2,181.85	Monthly Advertising Wedding Wire/The Knot-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	5/25/2022	4/6/2022	PLCB	00084-05-2022	1,126.22	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	5/25/2022	4/14/2022	PLCB1	00084-05-2022	800.28	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	5/25/2022	4/20/2022	PLCB2	00084-05-2022	1,923.01	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	5/25/2022	4/28/2022	PLCB3	00084-05-2022	1,571.68	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	5/25/2022	5/4/2022	PLCB4	00084-05-2022	1,810.98	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	5/25/2022	4/6/2022	PLCB5	00084-05-2022	162.11	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	5/25/2022	4/13/2022	PLCB6	00084-05-2022	212.67	Liquor Purchase-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3282 - TD Card Service-3282							
	Task Label:		Type:	PO Number:			
	10-450-203	5/25/2022	4/15/2022	PLCB7	00084-05-2022	59.14	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	5/25/2022	4/25/2022	PLCB8	00084-05-2022	181.17	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	5/25/2022	5/4/2022	PLCB9	00084-05-2022	825.86	Liquor Purchase-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	5/25/2022	4/25/2022	TextMagic	00084-05-2022	100.00	Text Advertising-NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	5/25/2022	4/25/2022	TextMagic1	00084-05-2022	3.00	Text Magic Currency Conversion from UK-NVCC
	Task Label:		Type:	PO Number:			
	10-453-210	5/25/2022	5/5/2022	VistaPrint	00084-05-2022	49.98	Business Cards Sales Rep-NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	5/25/2022	4/11/2022	WebstaurantSt	00084-05-2022	30.76	Coffee Pots (4)-NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	5/25/2022	5/3/2022	WebstaurantSt1	00084-05-2022	311.48	Serving Tray (2), Espresso Cups (108)-NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3282 - TD Card Service-3282:						13,768.32	
titleist - Acushnet Company							
	10-450-101	5/25/2022	3/31/2022	912900217	00087-05-2022	317.54	Balls for Resale (120 Sleeves)
	10-450-101	5/25/2022	3/31/2022	912903182	00087-05-2022	227.00	Balls for Resale (24 Sleeves)
	10-450-108	5/25/2022	4/29/2022	913159582	00087-05-2022	51.45	Hats for Resale (3)
	10-450-101	5/25/2022	5/2/2022	913180698	00087-05-2022	1,509.90	Balls for Resale (168 Sleeves)
	10-450-108	5/25/2022	5/4/2022	913196621	00087-05-2022	411.60	Hats for Resale (24)
	10-450-108	5/25/2022	5/6/2022	913218547	00087-05-2022	51.45	Hats for Resale (3)
Total for Vendor titleist - Acushnet Company:						2,568.94	
TruValCC - True Value							
	10-459-373	5/25/2022	3/28/2022	1990345	00081-05-2022	21.57	Screws for Sink-NVCC
Total for Vendor TruValCC - True Value:						21.57	
turfequi - Turf Equipment and Supply Co. Inc.							
	10-455-251	5/25/2022	5/2/2022	70008854-01	00087-05-2022	150.34	Toro Workman MDX - Voltage Regulator (2)
	10-455-251	5/25/2022	4/27/2022	70010213-00	00087-05-2022	51.86	Toro 4500 - Fuel/H2O Filter
	10-455-251	5/25/2022	5/4/2022	70011158-00	00087-05-2022	925.92	Toro 58 G - Pump Kit

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor turfequi - Turf Equipment and Supply Co. Inc.:						1,128.12	
UniKem - Uni-Kem							
	10-453-220	5/25/2022	4/6/2022	02-17808	00087-05-2022	367.25	Dishwasher Detergent, Rinse Aid, Drain Enzyme
	10-454-220	5/25/2022	4/6/2022	02-17808	00087-05-2022	181.69	Glass Washer Sanitizer, Detergent, Rinse Aid
	10-453-220	5/25/2022	4/28/2022	02-17957	00087-05-2022	367.25	Dishwasher Detergent, Rinse Aid, Drain Enzyme
	10-453-220	5/25/2022	5/10/2022	02-18020	00087-05-2022	166.50	Dishwasher Detergent
Total for Vendor UniKem - Uni-Kem:						1,082.69	
USFoods - US Foods Inc.							
	10-450-201	5/25/2022	4/28/2022	1381564	00087-05-2022	2,313.72	Food
	10-450-201	5/25/2022	5/3/2022	1532244	00087-05-2022	46.58	Food
	10-450-201	5/25/2022	5/3/2022	1532245	00087-05-2022	4,402.37	Food
	10-450-201	5/25/2022	5/3/2022	1545612	00087-05-2022	47.21	Food
	10-450-201	5/25/2022	5/5/2022	1621541	00087-05-2022	3,386.38	Food
	10-450-201	5/25/2022	5/5/2022	1636328	00087-05-2022	1,037.88	Food
	10-450-201	5/25/2022	5/10/2022	1759602	00087-05-2022	5,352.62	Food
	10-450-201	5/25/2022	5/12/2022	1852771	00087-05-2022	3,279.35	Food
Total for Vendor USFoods - US Foods Inc.:						19,866.11	
USSupply - US Supply Co. Inc.							
	10-459-373	5/25/2022	4/27/2022	S7147103.001	00087-05-2022	71.04	Valve (2), Flexible Pipe (4), Plumbing Tape
Total for Vendor USSupply - US Supply Co. Inc.:						71.04	
VerizonW - Verizon Wireless							
	10-451-320	5/25/2022	4/1/2022	April-12	00081-05-2022	84.38	April Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						84.38	
WorkPlac - Workplace Central							
	10-453-210	5/25/2022	5/3/2022	835029-0	00087-05-2022	165.08	Stapler, Pen, Label, Marker, Paper Clip, Cork Board
Total for Vendor WorkPlac - Workplace Central:						165.08	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:						134,940.14	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	5/25/2022	5/2/2022	479257	00081-05-2022	213.61	Bulk Stone-Sackettsford Road Repair-PubWks
	18-438-600	5/25/2022	5/3/2022	479634	00081-05-2022	366.18	Repair-Sackettsford Rd-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						579.79	
RahnsCon - Rahn's Construction Material Company Inc.							
	18-438-600	5/25/2022	4/20/2022	942125	00081-05-2022	12,256.80	Inlet Maint. Stock C Tops/M Tops-PubWks
Total for Vendor RahnsCon - Rahn's Construction Material Company Inc.:						12,256.80	
TDSConc - TDS Concrete Inc.							
	18-438-600	5/25/2022	5/2/2022	38283	00081-05-2022	504.00	Sackettsford Road Repair
Total for Vendor TDSConc - TDS Concrete Inc.:						504.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						13,340.59	
20 - SINKING FUND - SERIES 2015							
DEI - D'Huy Engineering, Inc.							
	20-489-001	5/25/2022	4/29/2022	55145	00081-05-2022	9,208.26	Demolition & Remediation/Construction Phase-Fire Station #3
	20-489-002	5/25/2022	4/29/2022	55145b	00081-05-2022	7,555.56	Demolition & Remediation/Construction Phase-Fire Station #73
Total for Vendor DEI - D'Huy Engineering, Inc.:						16,763.82	
Lowe's - Lowe's							
	20-489-001	5/25/2022	4/27/2022	901572-IUHCPA	00081-05-2022	102.33	Electric Hardware for Oven Install-Temp Fire Station
	20-489-001	5/25/2022	4/8/2022	902185-IRNASB	00081-05-2022	25.56	Wood for Back Porch-Temp Fire Station
Total for Vendor Lowe's - Lowe's:						127.89	
McMahon - McMahon Associates Inc.							
	20-489-001	5/25/2022	4/18/2022	183922	00081-05-2022	195.00	Township Rd Extension-Firehouse Development
Total for Vendor McMahon - McMahon Associates Inc.:						195.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
PecoE - Peco Energy Company	20-489-001	5/25/2022	4/28/2022	18053067	00085-05-2022	240.00	Temporary Meter Connection-WO# 18053067-Fire
Total for Vendor PecoE - Peco Energy Company:						240.00	
TruValCC - True Value	20-489-001	5/25/2022	3/28/2022	1990343	00081-05-2022	43.98	Joint Compound-Temp Fire Station
Total for Vendor TruValCC - True Value:						43.98	
TurtleH - Turtle & Hughes	20-489-001	5/25/2022	5/4/2021	5497248-00	00081-05-2022	641.15	Outlets, Light Straps, Cable-Temp Fire Station
Total for Vendor TurtleH - Turtle & Hughes:						641.15	
Total for Fund 20 - SINKING FUND - SERIES 2015:						18,011.84	
30 - CAPITAL RESERVE FUND							
Galls - Galls LLC	30-410-600	5/25/2022	4/27/2022	BC1601958	00081-05-2022	1,062.60	Long-Uniform-Ballistic Vest-Police
Total for Vendor Galls - Galls LLC:						1,062.60	
McMahon - McMahon Associates Inc.	30-408-616	5/25/2022	4/18/2022	183839	00081-05-2022	4,032.50	GLG Second Street Pike & New Road
	30-408-606	5/25/2022	4/13/2022	183910	00081-05-2022	1,037.50	Iron Work Creek Sidewalk TA Project
	30-408-612	5/25/2022	4/14/2022	183926	00081-05-2022	1,980.90	Holland & East Holland
	30-408-602	5/25/2022	4/22/2022	184080	00081-05-2022	515.00	Second St Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						7,565.90	
TD3159 - TD Card Service-3159	30-410-600	5/25/2022	4/7/2022	Axon	00084-05-2022	2,560.11	Taser Gun Cartridges - Police
Task Label:		Type:		PO Number:			
Total for Vendor TD3159 - TD Card Service-3159:						2,560.11	
wasauAw - Wausau Awards & Engraving, Inc.	30-250-300	5/25/2022	5/5/2022	Per Invoice	00081-05-2022	132.41	Plaque for Memory Garden-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor wausauAw - Wausau Awards & Engraving, Inc.:						132.41	
WurgleyB - Robert Wurgley	30-409-373	5/25/2022	4/28/2022	Paint-MeetingRm	00081-05-2022	1,275.00	Paint-Meeting Room-Admin Bldg
Total for Vendor WurgleyB - Robert Wurgley:						1,275.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						12,596.02	
31 - RECREATION CAP RESERVE FUND							
403Weins - 403 Weinstein Supply Willow Grove							
	31-438-105	5/25/2022	5/5/2022	S028916698	00081-05-2022	8,498.00	Water Fountains (2)-Municipal Park-P&R
	31-438-101	5/25/2022	5/5/2022	S028916698b	00081-05-2022	4,249.00	Water Fountain (1)-Civic Ctr-P&R
Total for Vendor 403Weins - 403 Weinstein Supply Willow Grove:						12,747.00	
Jammer - Jammer Doors							
	31-438-101	5/25/2022	1/25/2022	31601b	00085-05-2022	3,275.00	Front Entrance-Pair Trulite Doors-Bal. Due-P&R
Total for Vendor Jammer - Jammer Doors:						3,275.00	
PinnaclR - Pinnacle Resurfacing & Sports Court Specialists							
	31-438-105	5/25/2022	3/22/2022	003317b	00081-05-2022	4,050.00	Bal. Due Municipal Park Hockey Rink Repairs-P&R
Total for Vendor PinnaclR - Pinnacle Resurfacing & Sports Court Specialists:						4,050.00	
YSM - YSM							
	31-438-105	5/25/2022	5/12/2022	6880	00081-05-2022	2,980.00	ConstructDocs/Grant-MunicipalPk-PlaygroundProject-P&R
Total for Vendor YSM - YSM:						2,980.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						23,052.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	5/25/2022	4/29/2022	910027698	00083-05-2022	347.60	Traffic Light Repair-Bristol & Jacksonville Rd

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Armour - Armour and Sons Electric Inc.:						347.60	
ConHigh - Constellation New Energy, Inc.							
	35-434-360	5/25/2022	5/5/2022	64449-00808	00083-05-2022	203.40	Street Light Services
	35-434-360	5/25/2022	5/6/2022	64449-00808b	00083-05-2022	1,016.80	Street Light Services
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,220.20	
Constall - Constellation NewEnergy Inc.							
	35-433-360	5/25/2022	5/6/2022	64494-00205	00083-05-2022	204.35	Traffic Lights
	35-433-360	5/25/2022	5/5/2022	64494-00205	00083-05-2022	40.89	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						245.24	
Lucisano - Lucisano Bros. Inc.							
	35-436-220	5/25/2022	4/19/2022	426796	00083-05-2022	990.34	Drainage Supplies-Storm-PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						990.34	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	5/25/2022	5/2/2022	64449-00808	00083-05-2022	3,057.52	Street Light Services
	35-434-360	5/25/2022	5/3/2022	64449-00808b	00083-05-2022	399.48	Street Light Services
	35-434-360	5/25/2022	5/5/2022	64449-00808c	00083-05-2022	1,997.33	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						5,454.33	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	5/25/2022	5/5/2022	64494-00205	00083-05-2022	158.46	Traffic Lights
	35-433-360	5/25/2022	5/2/2022	64494-00205	00083-05-2022	370.01	Traffic Lights
	35-433-360	5/25/2022	5/3/2022	64494-00205	00083-05-2022	31.70	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						560.17	
Total for Fund 35 - HIGHWAY AID FUND:						8,817.88	
39 - COUNTRY CLUB CAPITAL							
SiteOne - SiteOne Landscape Supply, LLC							
	39-409-700	5/25/2022	3/30/2022	117424917-001	00087-05-2022	31,668.00	Bunker Sand (487.2 Tons)

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
SiteOne - SiteOne Landscape Supply, LLC							
	39-409-700	5/25/2022	4/1/2022	117547822-001	00087-05-2022	5,759.00	Bunker Sand (88.6 Tons)
	39-409-700	5/25/2022	4/7/2022	117624376-001	00087-05-2022	8,469.50	Bunker Sand (130.3 Tons)
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						45,896.50	
SuperirT - Superior Turf and Landscape Inc.							
	39-409-700	5/25/2022	4/21/2022	1146286	00087-05-2022	270.00	Bunker Sod
	39-409-700	5/25/2022	4/25/2022	1146407	00087-05-2022	370.00	Bunker Sod
	39-409-700	5/25/2022	4/27/2022	1146482	00087-05-2022	700.00	Bunker Sod
	39-409-700	5/25/2022	4/28/2022	1146525	00087-05-2022	370.00	Bunker Sod
	39-409-700	5/25/2022	5/3/2022	1146640	00087-05-2022	270.00	Bunker Sod
	39-409-700	5/25/2022	4/27/2022	CM1146510	00087-05-2022	-40.00	Bunker Sod Pallet Return
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						1,940.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						47,836.50	
Report Total:						719,794.54	



# Accounts Payable

## Void Check Distribution List

User: mkenyon  
 Printed: 5/10/2022 - 9:28 AM



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 59 Township Road, Bloomsburg, Pennsylvania 18254-1562  
 Township Administration • (717) 337-6809 • Fax: (717) 337-1251

	DR Amount	CR Amount	Acct Number	Description	Vendor
Fund:01GENERAL FUND					
	5,056.25	0.00	01-100-000	Cash Balance	
	0.00	5,056.25	01-409-373	Repairs & Maintenance	Gaspe
Total for Fund:01	5,056.25	5,056.25			
Grand Total:	5,056.25	5,056.25			

**VOID**

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 5/10/2022 - 9:41 AM  
 Date Type: Payment Date  
 Date Range: 05/11/2022 to 05/11/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Easton, Pennsylvania 18044-1550  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Gaspe - Gasper Landscapes Inc.	01-409-373	5/11/2022	5/2/2022	2022 2nd Pymt	00041-05-2022	5,056.25	2022 Annual Landscape Contract-2nd Payment
Total for Vendor Gaspe - Gasper Landscapes Inc.:						5,056.25	
Total for Fund 01 - GENERAL FUND:						5,056.25	
Report Total:						5,056.25	