

Township of Northampton

BILLS LIST

September 14, 2022

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$449,464.61
03	Fire Protection	\$23,752.49
04	Rescue Squad	\$120.00
05	Refuse Collection	\$10,897.13
06	Library	\$20,876.80
07	Senior Center	\$6,941.16
08	Street Light Enterprise	
09	Parks & Recreation	\$71,135.52
10	Country Club	\$115,759.33
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$190.09
20	GOB Fund - Series 2021	\$785,278.12
23	Debt Service	\$1,115.00
30	Capital Reserve (General)	\$31,680.82
31	Capital Reserve (Recreation)	\$108,023.32
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$71,581.13
35	Highway Aid	\$243,980.05
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$998.21
	TOTAL ALL FUNDS	\$1,941,793.78

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 9/9/2022 - 10:09 AM
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 Date Range: 09/14/2022 to 09/14/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Elmhurst, Pennsylvania 18934-1593
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Aetna - Aetna							
	01-402-196	9/14/2022	8/12/2022	30936299	00030-09-2022	506.86	September Medicare Supplement (E00066905288)-Finance
	01-410-196	9/14/2022	8/12/2022	30936299b	00030-09-2022	1,013.72	September Medicare Supplement (E00066905288)-Police
Total for Vendor Aetna - Aetna:						1,520.58	
AmazonCS - Amazon Capital Services							
	01-483-500	9/14/2022	8/12/2022	1MRV4GCV4TTM	00030-09-2022	40.53	Safety Goggles-ALICE Training-HR
	01-483-500	9/14/2022	8/12/2022	1MRV4GCV4TTM	00030-09-2022	69.95	Appreciation Mugs for Food Drive-HR
	01-406-220	9/14/2022	7/29/2022	1N6V9CF74LRL	00030-09-2022	179.00	Amazon Prime-Admin
Total for Vendor AmazonCS - Amazon Capital Services:						289.48	
Ambius - Ambius (25)							
	01-409-450	9/14/2022	9/1/2022	001162PH165976	00030-09-2022	190.16	September Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						190.16	
AMI Grap - AMI Graphics LLC							
	01-457-520	9/14/2022	8/19/2022	932612	00030-09-2022	340.09	Banners (6)-300th Anniversary
	01-457-520	9/14/2022	8/22/2022	932748	00030-09-2022	106.47	Table Skirt Canvas (2)-300th Anniversary
	01-457-520	9/14/2022	8/23/2022	932802	00030-09-2022	271.91	Stickers (100)-300th Anniversary
	01-457-520	9/14/2022	8/30/2022	933401	00030-09-2022	165.41	Banners (4)-300th Anniversary
Total for Vendor AMI Grap - AMI Graphics LLC:						883.88	
B4Servic - B4 Services LLC							
	01-438-450	9/14/2022	8/29/2022	2022-140	00030-09-2022	10,292.50	Hauling-Paving Project-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor B4Servic - B4 Services LLC:						10,292.50	
Bohler - Bohler Engineering PA LLC	01-248-010	9/14/2022	8/31/2022	Reimbursement	00030-09-2022	12,485.54	Reimbursement of Maintenance Bond
Total for Vendor Bohler - Bohler Engineering PA LLC:						12,485.54	
BucksCL - Bucks County Law Library	01-413-340	9/14/2022	8/17/2022	Ordinance	00030-09-2022	10.00	Ordinance Amendment-Stormwater
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
BucksLum - Bucks Lumber Inc	01-437-256	9/14/2022	9/1/2022	Credit	00030-09-2022	-47.22	Credit-Public Works
Total for Vendor BucksLum - Bucks Lumber Inc:						-47.22	
Carrolle - MuniLogic	01-413-450	9/14/2022	4/1/2022	00733	00030-09-2022	225.00	Monthly Hosting Project Manager-Code
	01-413-450	9/14/2022	8/1/2022	00858	00030-09-2022	225.00	Monthly Hosting Project Manager-Code
Total for Vendor Carrolle - MuniLogic:						450.00	
Cintas - Cintas	01-409-220	9/14/2022	8/15/2022	4128360434	00030-09-2022	85.66	Janitorial Supplies-Library
	01-409-220	9/14/2022	8/29/2022	4129729243	00030-09-2022	60.11	Janitorial Supplies-Public Works
	01-409-450	9/14/2022	9/1/2022	9190791548	00030-09-2022	40.00	September Water Cooler-Admin Bldg
Total for Vendor Cintas - Cintas:						185.77	
CohenLaw - Cohen Law Group	01-145-020	9/14/2022	8/25/2022	49	00030-09-2022	382.50	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						382.50	
Comca - Comcast	01-406-320	9/14/2022	9/8/2022	0122461	00030-09-2022	-10.00	Credit-Internet & Telephone Service-Admin
	01-465-450	9/14/2022	8/26/2022	0125514	00030-09-2022	64.36	September Cable Box-Admin
	01-410-320	9/14/2022	8/17/2022	0146692	00030-09-2022	297.87	Internet Service-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-406-320	9/14/2022	9/8/2022	088670	00030-09-2022	-119.95	Credit-Internet Service-Admin
	01-430-320	9/14/2022	9/8/2022	100632	00030-09-2022	-10.51	Credit-Cable Box-PubWks
Total for Vendor Comca - Comcast:						221.77	
ConHigh - Constellation New Energy, Inc.							
	01-145-020	9/14/2022	8/30/2022	64449-00808	00030-09-2022	147.38	Street Light-Reimbursable
Total for Vendor ConHigh - Constellation New Energy, Inc.:						147.38	
Constall - Constellation NewEnergy Inc.							
	01-409-360	9/14/2022	8/23/2022	02594-01506	00030-09-2022	4.90	Pulinski Rd Salt Bin
	01-409-360	9/14/2022	8/25/2022	45956-01400	00030-09-2022	4.41	Pulinski Pond
	01-409-360	9/14/2022	8/17/2022	79916-00301	00030-09-2022	0.26	Sewer Pump
	01-409-360	9/14/2022	8/17/2022	95425-00702	00030-09-2022	394.58	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						404.15	
Continen - Continental Fire & Safety Inc.							
	01-430-220	9/14/2022	9/2/2022	M3558	00030-09-2022	147.00	Fire Hydrant Wrench-PubWks
Total for Vendor Continen - Continental Fire & Safety Inc.:						147.00	
CRCIndus - CRC Industries, Inc.							
	01-362-200	9/14/2022	8/22/2022	Refund	00030-09-2022	16.00	Refund-Overpayment Annual Fire Inspection-Fire
Total for Vendor CRCIndus - CRC Industries, Inc.:						16.00	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	9/14/2022	8/23/2022	37856	00030-09-2022	585.00	Bed Weed Control-Township Road
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						585.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-413-384	9/14/2022	8/20/2022	77355995	00030-09-2022	39.00	Printer-Code
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						39.00	
Del-Val - Del-Val International Trucks Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	9/14/2022	8/15/2022	13285219	00030-09-2022	289.48	DEF Sensor Valve Tk #22-PW
	01-437-256	9/14/2022	8/17/2022	13285236	00030-09-2022	132.11	Oxygen Sensor for Exhaust System Tk #22-PW
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						421.59	
DeonV - Vincent Deon							
	01-403-160	9/14/2022	9/1/2022	September-01	00030-09-2022	1,590.70	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,590.70	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	9/14/2022	9/1/2022	June-01	00030-09-2022	-701.25	June HRA-Code
	01-401-196	9/14/2022	9/1/2022	June-02	00030-09-2022	867.45	June HRA-Admin
	01-402-196	9/14/2022	9/1/2022	June-03	00030-09-2022	1,943.25	June HRA-Finance
	01-486-196	9/14/2022	9/1/2022	June-05	00030-09-2022	526.47	June HRA-Library
	01-430-196	9/14/2022	9/1/2022	June-08	00030-09-2022	630.59	June HRA-Public Works
	01-410-196	9/14/2022	9/1/2022	June-13	00030-09-2022	12,582.49	June HRA-Police
	01-401-196	9/14/2022	9/1/2022	Sept-01	00030-09-2022	6,441.19	September Health Preimums-Admin
	01-402-196	9/14/2022	9/1/2022	Sept-02	00030-09-2022	9,194.46	September Health Preimums-Finance
	01-410-196	9/14/2022	9/1/2022	Sept-03	00030-09-2022	109,421.06	September Health Preimums-Police Uniform&Non-Uniform
	01-411-196	9/14/2022	9/1/2022	Sept-04	00030-09-2022	5,333.88	September Health Preimums-Fire Marshal
	01-413-196	9/14/2022	9/1/2022	Sept-06	00030-09-2022	9,638.22	September Health Preimums-Code
	01-430-196	9/14/2022	9/1/2022	Sept-07	00030-09-2022	3,958.16	September Health Preimums-Public Works (net)
	01-486-196	9/14/2022	9/1/2022	Sept-08	00030-09-2022	10,761.28	September Health Preimums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						170,597.25	
EagleWir - Eagle Wireless Communications							
	01-430-320	9/14/2022	8/15/2022	INV-009743	00030-09-2022	455.61	August Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-259	9/14/2022	8/22/2022	P36469	00030-09-2022	7,646.70	Repairs to JCB Skidsteer-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						7,646.70	
EasternA - Eastern Autoparts Warehouse							
	01-437-258	9/14/2022	8/22/2022	1CN149599	00031-09-2022	-36.00	Core Return-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-254	9/14/2022	8/22/2022	1CN149599	00031-09-2022	-132.94	Core Return-Police
	01-437-256	9/14/2022	8/23/2022	1CN149684	00031-09-2022	-36.00	Core Return Tk #5-Public Works
	01-437-256	9/14/2022	8/15/2022	1IV834429	00031-09-2022	551.80	Batteries & Cores Tk #12 & Stock-PubWks
	01-437-256	9/14/2022	8/15/2022	1IV834774	00031-09-2022	96.92	Air, Fuel, Oil Filters Tk #15-PubWks
	01-437-258	9/14/2022	8/16/2022	1IV835196	00031-09-2022	283.74	Batteries & Cores Tk #7-P&R
	01-437-256	9/14/2022	8/17/2022	1IV835741	00031-09-2022	204.25	Coolant Hoses Tk #20-PubWks
	01-437-254	9/14/2022	8/22/2022	1IV837167	00031-09-2022	41.04	Windshield Wipers 54-3-Police
	01-437-256	9/14/2022	8/23/2022	1IV837659	00031-09-2022	275.90	Batteries & Cores Tk #5-PubWks
	01-437-256	9/14/2022	8/26/2022	1IV838860	00031-09-2022	52.90	Headlight Bulbs-Stock-PubWks
	01-437-256	9/14/2022	8/31/2022	1IV840599	00031-09-2022	228.43	Fuel, Oil, & Air Filters Tk #13-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,530.04	
EMRPower - EMR Power Systems LLC							
	01-409-450	9/14/2022	8/17/2022	83335	00030-09-2022	775.32	Heater Repairs Post Inspection-Library
Total for Vendor EMRPower - EMR Power Systems LLC:						775.32	
FalboA - Alexander and Andrea Falbo							
	01-362-410	9/14/2022	8/18/2022	Refund	00030-09-2022	419.50	Permit Fee Refund-Code/Zoning
Total for Vendor FalboA - Alexander and Andrea Falbo:						419.50	
FoleyInc - Foley, Incorporated							
	01-437-259	9/14/2022	8/23/2022	WO100066249	00030-09-2022	877.68	Repairs to Paver-Public Works
Total for Vendor FoleyInc - Foley, Incorporated:						877.68	
FosterDi - Foster Digital Media Productions, LLC							
	01-465-310	9/14/2022	12/31/2021	Dec 21-Aug 22	00030-09-2022	10,790.00	Equip TS & Repair-Mtg Production (Dec-Aug)-ZHB&BOS
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						10,790.00	
Freedman - Matthew Freedman							
	01-457-520	9/14/2022	8/16/2022	2022-204b	00030-09-2022	1,250.00	Balance Due Matt Freedman Band-300th Anniversary Fest
Total for Vendor Freedman - Matthew Freedman:						1,250.00	
Galls - Galls LLC							

Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	9/14/2022	8/2/2022	BC1677733	00030-09-2022	63.95	Kinsdorf-Uniform-Shoes-Police
	01-410-238	9/14/2022	8/5/2022	BC1680320	00030-09-2022	126.02	LeCompte-Uniform-Admin Pullovers (3)-Police
	01-410-238	9/14/2022	8/12/2022	BC1685575	00030-09-2022	322.32	Burkel-Uniform-Shirts, Pants, Embroidery-Police
Total for Vendor Galls - Galls LLC:						512.29	
GarageBa - Bay Distributing							
	01-430-374	9/14/2022	8/22/2022	62094c	00030-09-2022	395.00	Lift Inspection (3)-PubWks
Total for Vendor GarageBa - Bay Distributing:						395.00	
Gaspe - Gasper Landscapes Inc.							
	01-409-373	9/14/2022	9/1/2022	2022 4th Pymt	00030-09-2022	5,056.25	2022 Annual Landscape Contract-4th Payment
Total for Vendor Gaspe - Gasper Landscapes Inc.:						5,056.25	
GasTecEn - GasTec Enterprises Inc.							
	01-437-220	9/14/2022	8/26/2022	1182770	00030-09-2022	24.95	Propane-Public Works
	01-437-220	9/14/2022	8/26/2022	1182771	00030-09-2022	47.85	Propane-Public Works
	01-437-220	9/14/2022	8/29/2022	1182825	00030-09-2022	76.95	Propane Tanks Exchange-Public Works
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						149.75	
Gener - General Code LLC							
	01-413-450	9/14/2022	8/12/2022	GC00117869	00030-09-2022	1,195.00	eCode360AnnualMaintenance-Code
Total for Vendor Gener - General Code LLC:						1,195.00	
Gensler - Detective Richard Gensler							
	01-410-238	9/14/2022	8/26/2022	Reimbursement	00030-09-2022	196.98	Gensler-Uniform Reimbursement-Pants & Shoes-Police
Total for Vendor Gensler - Detective Richard Gensler:						196.98	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	9/14/2022	8/16/2022	224815	00030-09-2022	3,492.75	Gilmour Tract SD-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224816	00030-09-2022	97.50	Holland Middle School-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224817	00030-09-2022	1,231.60	Leehurst Farm SD-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224818	00030-09-2022	1,115.50	Verzon Permitting-Reimbursable
	01-408-313	9/14/2022	8/16/2022	224819	00030-09-2022	35.00	Police Department

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	9/14/2022	8/16/2022	224820	00030-09-2022	222.69	Waverly SD-Reimbursable
	01-408-313	9/14/2022	8/16/2022	224823	00030-09-2022	705.00	Crown Castle Cell Tower Modifications
	01-145-020	9/14/2022	8/16/2022	224825	00030-09-2022	9,717.42	Hillcrest Elementary School-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224826	00030-09-2022	833.95	Strobinski SD-Reimbursable
	01-408-318	9/14/2022	8/16/2022	224828	00030-09-2022	3,851.25	NPDES MS4 Permit
	01-145-020	9/14/2022	8/16/2022	224830	00030-09-2022	650.66	Spring Mill Country Club SD-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224832	00030-09-2022	417.50	Rolling Hills Elementary School-Reimbursable
	01-408-313	9/14/2022	8/16/2022	224833	00030-09-2022	656.49	Norton Pond
	01-145-020	9/14/2022	8/16/2022	224835	00030-09-2022	2,067.44	Giant (Richboro Plaza Shopping Ctr)-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224836	00030-09-2022	624.32	CRSD Sloan Program Bldg-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224837	00030-09-2022	1,311.93	CRHS South Turf Field-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224838	00030-09-2022	425.38	1321 Spencer Rd SD-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224839	00030-09-2022	35.00	1111 Holland Rd - Lot #2-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224840	00030-09-2022	65.00	Richboro Elementary School-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224841	00030-09-2022	1,598.17	691 Stoneyford Rd LD-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224842	00030-09-2022	35.00	Richboro Swim Club-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224844	00030-09-2022	1,427.50	Advent Church SD-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224846	00030-09-2022	492.50	960 Second Street Pike-SLD #22-2-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224847	00030-09-2022	3,639.30	Farlex Inc. SD-Reimbursable
	01-408-313	9/14/2022	8/16/2022	224848	00030-09-2022	2,000.00	General Services
	01-408-313	9/14/2022	8/16/2022	224849	00030-09-2022	202.50	Resident Concerns
	01-408-318	9/14/2022	8/16/2022	224850	00030-09-2022	6,228.78	Milling Contract
	01-408-313	9/14/2022	8/16/2022	224851	00030-09-2022	225.00	2022 Road Opening Permits
	01-145-020	9/14/2022	8/16/2022	224852	00030-09-2022	715.00	Holland Estates-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224853	00030-09-2022	100.00	Northampton Glen SD-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224855	00030-09-2022	2,762.50	McKee Minor SD-Reimbursable
	01-145-020	9/14/2022	8/16/2022	224861	00030-09-2022	721.25	Scanlan SD-Reimbursable
	01-408-313	9/14/2022	8/16/2022	Per Invoices	00030-09-2022	2,672.06	Building & Pool Permits
	01-408-313	9/14/2022	8/16/2022	Per Invoices-02	00030-09-2022	1,778.75	Antenna Modifications
	01-408-313	9/14/2022	8/16/2022	Per Invoices-03	00030-09-2022	738.75	Cell Tower Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						52,893.44	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	9/14/2022	8/10/2022	536373	00030-09-2022	300.00	August Steno Fee-ZHB
	01-418-310	9/14/2022	8/30/2022	539206	00030-09-2022	300.00	May Steno Fees-ZHB

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Golkow - Golkow Litigation Services, LLC:						600.00	
Grain - Grainger Inc.	01-430-220	9/14/2022	8/17/2022	9413711335	00030-09-2022	71.50	Safety Ear Plugs-Public Works
Total for Vendor Grain - Grainger Inc.:						71.50	
GrossJ - Detective John Gross	01-410-238	9/14/2022	8/13/2022	Reimbursement-1	00030-09-2022	444.37	Gross-Uniform Reimbursement-Shirts, Pants, Ties-Police
	01-410-238	9/14/2022	7/24/2022	Reimbursement-2	00030-09-2022	41.37	Gross-Uniform Reimbursement-Shirts (3)-Police
Total for Vendor GrossJ - Detective John Gross:						485.74	
Hartford - The Hartford-Priority Accounts							
	01-401-199	9/14/2022	9/1/2022	September-01	00030-09-2022	98.32	September Group Life Insurance-Exec
	01-402-199	9/14/2022	9/1/2022	September-02	00030-09-2022	136.00	September Group Life Insurance-Finance
	01-409-199	9/14/2022	9/1/2022	September-03	00030-09-2022	52.00	September Group Life Insurance-Bldgs & Grounds
	01-410-199	9/14/2022	9/1/2022	September-04	00030-09-2022	994.00	September Group Life Insurance-Police
	01-411-199	9/14/2022	9/1/2022	September-06	00030-09-2022	78.00	September Group Life Insurance-Fire Marshal
	01-413-199	9/14/2022	9/1/2022	September-07	00030-09-2022	183.00	September Group Life Insurance-Code
	01-430-199	9/14/2022	9/1/2022	September-08	00030-09-2022	473.00	September Group Life Insurance-PubWks
	01-437-199	9/14/2022	9/1/2022	September-09	00030-09-2022	78.00	September Group Life Insurance-Fleet
	01-486-199	9/14/2022	9/1/2022	September-14	00030-09-2022	185.00	September Group Life Insurance-Library
	01-401-198	9/14/2022	9/1/2022	September-20	00030-09-2022	99.12	September Disability Insurance-Exec
	01-402-198	9/14/2022	9/1/2022	September-21	00030-09-2022	187.00	September Disability Insurance-Finance
	01-409-198	9/14/2022	9/1/2022	September-22	00030-09-2022	126.00	September Disability Insurance-Bldgs & Grounds
	01-410-198	9/14/2022	9/1/2022	September-23	00030-09-2022	1,767.00	September Disability Insurance-Police
	01-411-198	9/14/2022	9/1/2022	September-25	00030-09-2022	61.00	September Disability Insurance-Fire Marshal
	01-413-198	9/14/2022	9/1/2022	September-26	00030-09-2022	145.00	September Disability Insurance-Code
	01-430-198	9/14/2022	9/1/2022	September-27	00030-09-2022	1,157.00	September Disability Insurance-PubWks
	01-437-198	9/14/2022	9/1/2022	September-28	00030-09-2022	252.00	September Disability Insurance-Fleet
	01-486-198	9/14/2022	9/1/2022	September-33	00030-09-2022	152.00	September Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,223.44	
Hilltown - Hilltown Craft Co	01-457-520	9/14/2022	8/29/2022	Coasters	00030-09-2022	900.00	Imprinted Wooden Coasters (200)-Gala Gifts-300th

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Hilltown - Hilltown Craft Co:						900.00	
HistoriF - Historic Fallsington	01-457-520	9/14/2022	7/27/2022	Fashion Show	00030-09-2022	300.00	Fashion Show 9/24-300th Anniversary
Total for Vendor HistoriF - Historic Fallsington:						300.00	
HomeD - Home Depot Credit Services Inc.							
	01-409-373	9/14/2022	8/24/2022	1035232	00030-09-2022	177.90	Stud & Screws-Police Tool Pouch-PW
	01-430-210	9/14/2022	8/24/2022	1210478	00030-09-2022	-138.00	Return Electric Office Chair-PubWks
	01-409-373	9/14/2022	8/25/2022	12474	00030-09-2022	60.00	Fence Post-Police
	01-430-220	9/14/2022	8/15/2022	294155	00030-09-2022	229.57	Paint, Sprayers, Fertilizer-PubWks
	01-430-220	9/14/2022	8/22/2022	3034856	00030-09-2022	238.18	Hoses & Blower-PubWks
	01-409-220	9/14/2022	8/11/2022	4012348	00030-09-2022	440.94	Stakes & Anchors to Secure Area-Pole Barn-PW
	01-430-220	9/14/2022	8/1/2022	4360650b	00030-09-2022	84.94	Tools-Electric Shop-PubWks
	01-430-220	9/14/2022	8/10/2022	5010982	00030-09-2022	59.28	Mini Roller Cooler-Electric Shop Supplies-PubWks
	01-430-210	9/14/2022	8/10/2022	5768831	00030-09-2022	138.00	Electric Office Chair-PubWks
	01-430-220	9/14/2022	8/9/2022	6010724	00030-09-2022	53.54	Homer Buckets, Sanding Sponge, Water-PubWks
	01-430-210	9/14/2022	8/9/2022	6201169	00030-09-2022	-129.99	Return Electric Shop Chair-PubWks
	01-430-220	9/14/2022	8/17/2022	8034305	00030-09-2022	214.90	Electric Shop Supplies-PubWks
	01-430-210	9/14/2022	8/17/2022	8660513	00030-09-2022	237.99	Electric Office Chair-PubWks
	01-430-220	9/14/2022	8/26/2022	9210539b	00030-09-2022	99.97	5 Pins Tool Set Tk #13-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,767.22	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	9/14/2022	9/1/2022	November-01	00030-09-2022	6,477.00	November Health Premiums-Fleet
	01-409-196	9/14/2022	9/1/2022	November-02	00030-09-2022	6,477.00	November Health Premiums-B&G
	01-430-196	9/14/2022	9/1/2022	November-03	00030-09-2022	28,067.00	November Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,021.00	
Jesberge - Michael S. Jesberger							
	01-457-520	9/14/2022	8/16/2022	Re-Enactor	00030-09-2022	350.00	Re-Enactor Encampment Program 9/17-300th Anniversary
Total for Vendor Jesberge - Michael S. Jesberger:						350.00	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-500	9/14/2022	8/10/2022	9107249920	00030-09-2022	800.50	H&W Online Program, LLP Fed & PA Subscription-HR

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						800.50	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	9/14/2022	8/16/2022	34750	00030-09-2022	4,000.00	Third Party Inspections
	01-413-450	9/14/2022	8/16/2022	34751	00030-09-2022	3,000.00	Third Party Inspections
	01-413-450	9/14/2022	8/16/2022	34753	00030-09-2022	1,500.00	Third Party Inspections
	01-413-450	9/14/2022	8/24/2022	34776	00030-09-2022	876.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						9,376.00	
KonradR - Ruth Konrad							
	01-457-520	9/14/2022	7/27/2022	Fashion Show	00030-09-2022	300.00	Fashion Show 9/24-300th Anniversary
Total for Vendor KonradR - Ruth Konrad:						300.00	
Kowalews - Brandon Kowalewski							
	01-362-410	9/14/2022	8/18/2022	Refund	00030-09-2022	144.50	Permit Fee Refund-Code/Zoning
Total for Vendor Kowalews - Brandon Kowalewski:						144.50	
Landscape - Landscape Forms, Inc.							
	01-140-110	9/14/2022	8/4/2022	0000155804	00030-09-2022	2,680.00	Bench Replacement-Library-Reimbursable
Total for Vendor Landscape - Landscape Forms, Inc.:						2,680.00	
LevaN - Nicole Leva							
	01-457-520	9/14/2022	9/2/2022	2204	00030-09-2022	1,131.50	300th Anniversary Brochure
Total for Vendor LevaN - Nicole Leva:						1,131.50	
LightkeM - Michael E. Lightkep							
	01-457-520	9/14/2022	8/22/2022	LS1126	00030-09-2022	2,200.00	PASystemForBand/Crew/SetUp&TearDown/Generator-300th
Total for Vendor LightkeM - Michael E. Lightkep:						2,200.00	
LittleRo - Robert E. Little Inc.							
	01-430-374	9/14/2022	9/1/2022	04-954230	00030-09-2022	600.66	Spindles for Mowers-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LittleRo - Robert E. Little Inc.:						600.66	
LowerMak - Lower Makefield Township	01-410-260	9/14/2022	8/26/2022	Per SERT Memo	00030-09-2022	144.40	Body Cameras, Assessories, Lic-Police
Total for Vendor LowerMak - Lower Makefield Township:						144.40	
Lowe's - Lowe's	01-430-220	9/14/2022	8/19/2022	902507	00030-09-2022	105.54	Hose, Timer, Super Glue-PubWks
Total for Vendor Lowe's - Lowe's:						105.54	
Mangieri - Lori Mangieri	01-483-500	9/14/2022	8/25/2022	Reimbursement	00030-09-2022	36.85	Reimbursement-Clearances-HR
Total for Vendor Mangieri - Lori Mangieri:						36.85	
Marrazzo - Marrazzo's North River	01-409-450	9/14/2022	8/17/2022	21-715	00030-09-2022	4,250.00	Landscaping-Police
Total for Vendor Marrazzo - Marrazzo's North River:						4,250.00	
MartinTh - Thomas Martin	01-410-238	9/14/2022	8/24/2022	Reimbursement	00030-09-2022	907.31	Martin-Uniform Reimbursement-Suits, Pants, Shoes-Police
Total for Vendor MartinTh - Thomas Martin:						907.31	
McMahon - McMahon Associates Inc.	01-408-317	9/14/2022	8/15/2022	186506	00030-09-2022	390.00	Traffic Signal Maintenance Contract
	01-408-317	9/14/2022	8/15/2022	186542	00030-09-2022	3,592.50	General Engineering Services
	01-145-020	9/14/2022	8/15/2022	186544	00030-09-2022	175.00	Richboro Elementary School SLD 22-7-Reimbursable
	01-145-020	9/14/2022	8/15/2022	186545	00030-09-2022	782.50	Farlex SD SLD 20-6-Reimbursable
	01-145-020	9/14/2022	8/15/2022	186547	00030-09-2022	3,840.01	Giant SLD 20-5-Reimbursable
	01-408-317	9/14/2022	8/15/2022	186680	00030-09-2022	390.00	SR 332 Restriping w/DOT Maintenance Res
Total for Vendor McMahon - McMahon Associates Inc.:						9,170.01	
McMaster - McMaster-Carr Supply Co.	01-430-220	9/14/2022	8/24/2022	83667629	00030-09-2022	33.04	Adhesive Ruler-Paver-Public Works

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McMaster - McMaster-Carr Supply Co.:						33.04	
MidState - Mid State Equipment Co, Inc	01-430-374	9/14/2022	7/1/2022	IN34295	00030-09-2022	90.85	Springs, Switches, Wheels, Bolts-PubWks
Total for Vendor MidState - Mid State Equipment Co, Inc:						90.85	
MikeLock - Mike's Lock Shop	01-430-220	9/14/2022	8/18/2022	0154974	00030-09-2022	23.00	Keys for Shop-PubWks
	01-430-220	9/14/2022	8/30/2022	0155260	00030-09-2022	17.25	Shop Keys-PubWks
Total for Vendor MikeLock - Mike's Lock Shop:						40.25	
Mockenha - Mockenhaupt Benefits Group	01-402-310	9/14/2022	8/10/2022	2022-04167	00030-09-2022	2,250.00	Professional Services-Non-Uniformed Pension Plan
	01-402-310	9/14/2022	8/10/2022	2022-04168	00030-09-2022	4,000.00	Actuarial Calculation of OPEB for 2021 Financial Audit
	01-402-310	9/14/2022	8/10/2022	2022-04169	00030-09-2022	2,250.00	Professional Services-Police Pension Plan
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						8,500.00	
Motorola - Motorola Solutions Inc.	01-410-260	9/14/2022	8/24/2022	8281447444	00030-09-2022	88.13	Ear Piece-Police
	01-410-238	9/14/2022	8/24/2022	8281447444b	00030-09-2022	88.13	Geller-Uniform-Ear Piece-Police
	01-410-238	9/14/2022	8/24/2022	8281447444c	00030-09-2022	88.13	Raza-Uniform-Ear Piece-Police
Total for Vendor Motorola - Motorola Solutions Inc.:						264.39	
MuellerK - Karen Mueller	01-483-500	9/14/2022	8/15/2022	Reimbursement	00030-09-2022	23.85	Reimbursement-Clearance-HR
Total for Vendor MuellerK - Karen Mueller:						23.85	
MunzCont - Munz Construction Inc.	01-413-310	9/14/2022	9/1/2022	155800	00030-09-2022	850.00	Professional Services-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						850.00	
MurderMy - The Murder Mystery Company	01-457-520	9/14/2022	8/16/2022	57118	00030-09-2022	1,499.50	Balance Due #57118 History Mystery Gala 10/14-300th

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MurderMy - The Murder Mystery Company:						1,499.50	
Neibauer - Neibauer Press	01-401-210	9/14/2022	8/10/2022	019092b	00030-09-2022	1,065.00	Colored Paper (1,000) & Envelopes (5,000)-Admin
Total for Vendor Neibauer - Neibauer Press:						1,065.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	9/14/2022	8/11/2022	25008644507	00030-09-2022	375.33	Vehicle Lease-Code
	01-413-384	9/14/2022	8/11/2022	25008718619	00030-09-2022	248.00	Vehicle Lease-Code
	01-410-384	9/14/2022	8/11/2022	25011008748	00030-09-2022	312.98	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						936.31	
NorthM - Northampton BC Municipal Authority							
	01-409-360	9/14/2022	9/1/2022	W&S Admin	00030-09-2022	843.10	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						843.10	
NorthVCC - Northampton Valley Country Club							
	01-483-500	9/14/2022	8/12/2022	E03149	00030-09-2022	670.00	Lunch (67)-ALICE Training-HR
Total for Vendor NorthVCC - Northampton Valley Country Club:						670.00	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	9/14/2022	8/29/2022	64449-00808	00030-09-2022	326.35	Street Light-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						326.35	
Penni - Pennoni Associates Inc.							
	01-145-020	9/14/2022	8/4/2022	1130503	00030-09-2022	855.00	Farlex Inc.-SLD 21-6-Reimbursable
	01-145-020	9/14/2022	8/4/2022	1130505	00030-09-2022	400.00	Holland Est Lot Line Change-LL 22-5-Reimbursable
	01-414-310	9/14/2022	8/4/2022	1130506	00030-09-2022	1,393.50	Planning-Land Use Studies
	01-145-020	9/14/2022	8/4/2022	1130507	00030-09-2022	1,002.50	McKee Minor SD SLD 22-6-Reimbursable
Total for Vendor Penni - Pennoni Associates Inc.:						3,651.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	9/14/2022	8/31/2022	0000965126	00030-09-2022	390.57	August PA One Call Service

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						390.57	
PettyPan - Petty Cash - P and R	01-457-520	9/14/2022	9/8/2022	300th	00030-09-2022	500.00	Petty Cash Bank to Make Change-300th Event
Total for Vendor PettyPan - Petty Cash - P and R:						500.00	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med	01-483-310	9/14/2022	4/30/2022	03574003-00	00030-09-2022	215.25	Post Offer Physical & Drug Panel (2)-Public Works
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						215.25	
PinkertC - Detective Charles J. Pinkerton	01-410-460	9/14/2022	9/1/2022	Reimbursement	00030-09-2022	150.00	FBINAA Training (3)-Police
Total for Vendor PinkertC - Detective Charles J. Pinkerton:						150.00	
RadickR - Rhianna Radick	01-457-520	9/14/2022	8/16/2022	Band Fun Fest	00030-09-2022	1,020.00	Rae Radick Band for Festival 9/23-300th Anniversary
Total for Vendor RadickR - Rhianna Radick:						1,020.00	
ReissInc - T.W. Reiss Inc.	01-430-260	9/14/2022	8/31/2022	174602	00030-09-2022	313.90	Chainsaw Blades-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						313.90	
ReitLubr - Reit Lubricants Company	01-437-235	9/14/2022	8/29/2022	1202108	00030-09-2022	301.14	Oils & Lubricants-Public Works
Total for Vendor ReitLubr - Reit Lubricants Company:						301.14	
RichborC - Richboro Car Wash	01-437-255	9/14/2022	8/8/2022	Car Wash-Code	00030-09-2022	21.69	July Car Wash-Code
	01-437-255	9/14/2022	8/8/2022	Car Wash-Code-2	00030-09-2022	8.39	August Car Wash-Code
	01-437-257	9/14/2022	9/2/2022	Car Wash-Fire	00030-09-2022	21.69	August Car Wash-Code
	01-437-258	9/14/2022	9/2/2022	Car Wash-P&R	00030-09-2022	17.49	July Car Wash-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor RichborC - Richboro Car Wash:						69.26	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	9/14/2022	8/19/2022	May-01	00030-09-2022	4,874.00	May Legal Services
	01-145-020	9/14/2022	8/19/2022	May-02	00030-09-2022	7,223.50	Advent, AAA, CRSD Sloan, Holland Estates-Reimbursable
	01-404-301	9/14/2022	8/19/2022	May-03	00030-09-2022	2,000.00	May Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						14,097.50	
SalernoT - Salerno Tire Corporation							
	01-437-256	9/14/2022	8/19/2022	208050	00030-09-2022	1,957.16	Tires Tk #17 & Flat Repair Tk #29-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						1,957.16	
SparksIn - Sparks Industries, LLC							
	01-409-220	9/14/2022	8/5/2022	5012074	00030-09-2022	612.50	Mulch for Landscaping-Police
Total for Vendor SparksIn - Sparks Industries, LLC:						612.50	
StevesCo - Steve's Complete Collision Inc.							
	01-140-110	9/14/2022	7/20/2022	2022-12474	00030-09-2022	2,334.55	Supplement Pymt-Repairs 2018 Chevy Tahoe-Police
Total for Vendor StevesCo - Steve's Complete Collision Inc.:						2,334.55	
Stratix - Stratix Systems, Inc.							
	01-413-384	9/14/2022	8/29/2022	612381	00030-09-2022	94.00	Copier Lease (8/28-9/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						94.00	
SystemsN - SystemsNet							
	01-407-450	9/14/2022	7/8/2022	29868	00030-09-2022	415.85	SonicWall Security Suite (2yrs)-Senior Center
	01-407-252	9/14/2022	8/15/2022	30097	00030-09-2022	125.00	Ethernet Switch-Admin Desk
	01-407-450	9/14/2022	9/1/2022	30205	00030-09-2022	7,735.50	September Computer Workstations (102)-Police
	01-407-450	9/14/2022	9/1/2022	30206	00030-09-2022	5,536.85	August Computer Agreement Monthly Services
	01-406-320	9/14/2022	9/1/2022	372576c	00030-09-2022	416.58	September Telephone Services-Admin
	01-430-320	9/14/2022	9/1/2022	372576d	00030-09-2022	416.58	September Telephone Services-PubWks
	01-410-320	9/14/2022	9/1/2022	372576f	00030-09-2022	792.76	September Telephone Services-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SystemsN - SystemsNet:						15,439.12	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-374	9/14/2022	8/18/2022	103544	00030-09-2022	77.55	Coupling & Screw-Pole Saw-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						77.55	
TheWheel - The Wheelmen	01-457-520	9/14/2022	8/16/2022	Antique Bikes	00030-09-2022	400.00	Display of Antique Bikes & Riding Equip 9/25-300th
Total for Vendor TheWheel - The Wheelmen:						400.00	
TimesPub - Times Publishing Newspapers Inc.	01-457-520	9/14/2022	9/6/2022	32697	00030-09-2022	1,296.00	Advertising-300th Anniversary
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						1,296.00	
Torodyne - Torodyne Auto Electric and Battery	01-437-256	9/14/2022	8/18/2022	33032	00030-09-2022	139.00	Battery-Golf Cart-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						139.00	
Township - Township of Warminster	01-410-450	9/14/2022	8/11/2022	Per Memo	00030-09-2022	1,177.84	Animal Control Officer Fee (7/1/21-6/30/22)
Total for Vendor Township - Township of Warminster:						1,177.84	
Traisr - Traisr, LLC	01-407-318	9/14/2022	7/31/2022	1375	00030-09-2022	1,350.00	July Monthly Fee
Total for Vendor Traisr - Traisr, LLC:						1,350.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-220	9/14/2022	8/18/2022	S100029141.001	00030-09-2022	120.00	Lightbulbs-Admin
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						120.00	
TruValCC - True Value	01-437-254	9/14/2022	7/25/2022	1990938	00030-09-2022	26.43	Corner Brace for Golf Cart Utility Bed-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - True Value							
	01-430-220	9/14/2022	8/1/2022	1990966	00030-09-2022	27.60	Dust Pans & Brooms Tk #12-PubWks
	01-409-220	9/14/2022	8/1/2022	1990972	00030-09-2022	11.69	Cement-Concrete Repair-Library
	01-409-220	9/14/2022	8/2/2022	1990976	00030-09-2022	15.29	Flex Tape Tk #2-Bldgs & Maint
	01-437-256	9/14/2022	8/2/2022	1990982	00030-09-2022	44.99	Sprayer Tk #27-PubWks
	01-437-256	9/14/2022	8/2/2022	1990984	00030-09-2022	13.47	Clamps for Tanker & Sprayer Tk #27-PubWks
	01-437-256	9/14/2022	8/4/2022	1990997	00030-09-2022	2.96	Screws Tk #18-PubWks
	01-437-256	9/14/2022	8/5/2022	1990999	00030-09-2022	18.69	Connector Hose Tk #4-PubWks
	01-409-220	9/14/2022	8/5/2022	1991007	00030-09-2022	2.40	Garage Shop Door Repair-PubWks
	01-409-220	9/14/2022	8/15/2022	1991027	00030-09-2022	8.24	Round Cover Plate-Admin Kitchen
	01-409-220	9/14/2022	8/18/2022	1991039	00030-09-2022	43.22	Misc Hardware Tk #1-Bldgs & Maint
	01-409-220	9/14/2022	8/19/2022	1991047	00030-09-2022	5.19	Caulk-Admin Kitchen
	01-409-220	9/14/2022	8/24/2022	1991067	00030-09-2022	22.60	Screws & Midwest Fasteners-PubWks
Total for Vendor TruValCC - True Value:						242.77	
TuckerT - Tom Tucker							
	01-457-520	9/14/2022	9/1/2022	Historic Music	00030-09-2022	250.00	Historic Music Program 9/24-300th Anniversary
Total for Vendor TuckerT - Tom Tucker:						250.00	
TurfEqCC - Turf Equipment							
	01-437-258	9/14/2022	8/30/2022	70025963-00	00030-09-2022	440.99	Starter Mower #7-P&R
Total for Vendor TurfEqCC - Turf Equipment:						440.99	
TurtleH - Turtle & Hughes							
	01-434-220	9/14/2022	7/20/2022	5604007-00	00030-09-2022	42.41	Gray-Red Wire Connectors-Truck Supplies-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						42.41	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	9/14/2022	8/31/2022	137760	00030-09-2022	3,015.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,015.00	
UnitedTi - United Tire of Southampton							
	01-430-374	9/14/2022	8/18/2022	1140020190	00030-09-2022	558.92	Tire Stock-Mowers-PubWks
	01-437-256	9/14/2022	9/2/2022	1140020433	00030-09-2022	21.57	Inspection & Emissions 54-08-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedTi - United Tire of Southampton:						580.49	
USBank - US Bank							
	01-406-384	9/14/2022	8/19/2022	480482942	00030-09-2022	631.01	Copier Lease-Admin
	01-413-384	9/14/2022	8/19/2022	480482942b	00030-09-2022	656.08	Copier Lease-Code
	01-410-384	9/14/2022	8/19/2022	480482942e	00030-09-2022	664.20	Copier Lease-Police
	01-430-384	9/14/2022	8/19/2022	480482942g	00030-09-2022	191.64	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,142.93	
Verizon - Verizon							
	01-410-320	9/14/2022	8/26/2022	155788431000150	00030-09-2022	390.35	September Internet Service-Police
Total for Vendor Verizon - Verizon:						390.35	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	9/14/2022	8/16/2022	499	00030-09-2022	6,784.00	ZHB Solicitor (7/16-8/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						6,784.00	
WatsonD - Devon Watson							
	01-483-500	9/14/2022	8/10/2022	Reimbursement	00030-09-2022	25.25	Reimbursement-Clearances-HR
Total for Vendor WatsonD - Devon Watson:						25.25	
Wayman - Wayman Fire Protection Inc.							
	01-409-450	9/14/2022	8/15/2022	12463612	00030-09-2022	639.84	Battery Replacements-Tri-Hampton Rescue Squad
Total for Vendor Wayman - Wayman Fire Protection Inc.:						639.84	
WillaimP - William Penn Bank							
	01-362-200	9/14/2022	8/22/2022	Refund	00030-09-2022	45.00	Refund-Overpayment Annual Fire Inspection-Fire
Total for Vendor WillaimP - William Penn Bank:						45.00	
Workplac - Workplace Central							
	01-401-210	9/14/2022	8/24/2022	845293-0b	00030-09-2022	378.95	Inkcartridges, Binder Clips, Paper, Tissue-Admin
	01-401-210	9/14/2022	8/25/2022	845444-0	00030-09-2022	44.89	Glue Sticks & Cutlery-Admin
	01-410-210	9/14/2022	9/1/2022	846092-0	00030-09-2022	72.20	Inkcartridges, Correction Tape, Paper-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Workplac - Workplace Central:						496.04	
ZimmermF - Paul W. Zimmerman Foundries Co.Inc.	01-467-220	9/14/2022	8/30/2022	54174	00030-09-2022	4,997.80	Historic Plaques (30)-Archives-Historical Commission
Total for Vendor ZimmermF - Paul W. Zimmerman Foundries Co.Inc.:						4,997.80	
Total for Fund 01 - GENERAL FUND:						449,464.61	
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon	03-403-160	9/14/2022	9/1/2022	September-02	00030-09-2022	717.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						717.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	9/14/2022	9/1/2022	June-04	00030-09-2022	988.12	June HRA-Fire Fighters
	03-411-196	9/14/2022	9/1/2022	Sept-05	00030-09-2022	14,803.95	September Health Preimums-Fire Fighter
Total for Vendor DVHIT - Delaware Valley Health Insurance:						15,792.07	
FentonF - Frank Fenton	03-411-191	9/14/2022	8/14/2022	WE 8/14/2022	00033-09-2022	210.00	Duty Crew Reimbursement
	03-411-191	9/14/2022	8/21/2022	WE 8/21/2022	00033-09-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy	03-411-191	9/14/2022	8/14/2022	WE 8/14/2022	00033-09-2022	210.00	Duty Crew Reimbursement
	03-411-191	9/14/2022	8/21/2022	WE 8/21/2022	00033-09-2022	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						420.00	
Hartford - The Hartford-Priority Accounts	03-411-199	9/14/2022	9/1/2022	September-05	00030-09-2022	334.00	September Group Life Insurance-Fire
	03-411-198	9/14/2022	9/1/2022	September-24	00030-09-2022	657.00	September Disability Insurance-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						991.00	
JaniKing - Jani-King of Philadelphia Inc.	03-409-450	9/14/2022	9/1/2022	PHI09220108	00030-09-2022	982.60	September Monthly Cleaning Services-Temp Fire Station
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	
JohnsonT - Tyler Johnson	03-411-191	9/14/2022	8/21/2022	WE 8/21/2022	00033-09-2022	60.00	Duty Crew Reimbursement
Total for Vendor JohnsonT - Tyler Johnson:						60.00	
KarymauY - Yahor Karymau	03-411-191	9/14/2022	8/14/2022	WE 8/14/2022	00033-09-2022	60.00	Duty Crew Reimbursement
Total for Vendor KarymauY - Yahor Karymau:						60.00	
LowerSoF - Lower Southampton Fire Department	03-411-191	9/14/2022	8/31/2022	73-07-2022	00030-09-2022	1,000.00	Emergency Services (7/1-7/31)-Station #73-Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
NewtowFi - Newtown Fire and Rescue	03-411-191	9/14/2022	9/6/2022	1006	00030-09-2022	1,000.00	Monthly Fire Service Support-Station #73
Total for Vendor NewtownFi - Newtown Fire and Rescue:						1,000.00	
RihlM - Mark Rihl	03-411-191	9/14/2022	8/14/2022	WE 8/14/2022	00033-09-2022	60.00	Duty Crew Reimbursement
	03-411-191	9/14/2022	8/21/2022	WE 8/21/2022	00033-09-2022	180.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						240.00	
RihlT - Timothy Rihl	03-411-191	9/14/2022	8/14/2022	WE 8/14/2022	00033-09-2022	120.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						120.00	
SiwakJ - John Siwak							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
SiwakJ - John Siwak	03-411-191	9/14/2022	8/14/2022	WE 8/14/2022	00033-09-2022	90.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						90.00	
SuthChri - Christian Sutherland	03-411-191	9/14/2022	8/14/2022	WE 8/14/2022	00033-09-2022	90.00	Duty Crew Reimbursement
	03-411-191	9/14/2022	8/21/2022	WE 8/21/2022	00033-09-2022	120.00	Duty Crew Reimbursement
	03-411-191	9/14/2022	8/7/2022	WE 8/7/2022	00033-09-2022	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						360.00	
SystemsN - SystemsNet	03-411-320	9/14/2022	9/1/2022	372576h	00030-09-2022	359.97	September Telephone Services-Fire
Total for Vendor SystemsN - SystemsNet:						359.97	
UrbanJ - John Joseph Urban	03-411-191	9/14/2022	8/14/2022	WE 8/14/2022	00033-09-2022	270.00	Duty Crew Reimbursement
	03-411-191	9/14/2022	8/21/2022	WE 8/21/2022	00033-09-2022	420.00	Duty Crew Reimbursement
	03-411-191	9/14/2022	8/7/2022	WE 8/7/2022	00033-09-2022	210.00	Duty Crew Reimbursement
Total for Vendor UrbanJ - John Joseph Urban:						900.00	
USBank - US Bank	03-411-384	9/14/2022	8/19/2022	480482942c	00030-09-2022	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						209.85	
Witmer - Witmer Public Safety Group Inc.	03-411-238	9/14/2022	8/16/2022	INV86684	00030-09-2022	30.00	Burns-Uniform-Cap-Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						30.00	
Total for Fund 03 - FIRE PROTECTION FUND:						23,752.49	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	9/14/2022	9/1/2022	September-03	00030-09-2022	120.00	Tax Collector Commissions

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04 - RESCUE SQUAD FUND							
Total for Vendor DeonV - Vincent Deon:						120.00	
Total for Fund 04 - RESCUE SQUAD FUND:						120.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon							
	05-403-160	9/14/2022	9/1/2022	September-04	00030-09-2022	1,593.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,593.00	
WasteMan - Waste Management of PA Landfills							
	05-427-450	9/14/2022	8/16/2022	0042107-2799-8	00031-09-2022	1,021.44	August Compost Fee (8/9-8/12)
	05-427-450	9/14/2022	8/23/2022	0042200-2799-1	00031-09-2022	1,351.56	August Compost Fee (8/16-8/19)
	05-427-450	9/14/2022	8/30/2022	0042307-2799-4	00031-09-2022	958.02	August Compost Fee (8/23-8/26)
	05-427-450	9/14/2022	9/6/2022	0042395-2799-9	00031-09-2022	1,379.98	August Compost Fee (8/30-8/31)
Total for Vendor WasteMan - Waste Management of PA Landfills:						4,711.00	
WasteMRe - WM Recycle America							
	05-427-450	9/14/2022	8/15/2022	IAC3348260	00030-09-2022	4,593.13	July Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						4,593.13	
Total for Fund 05 - REFUSE COLLECTION FUND:						10,897.13	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	9/14/2022	7/1/2022	July Invoices	00030-09-2022	15,866.34	July Books-Library
Total for Vendor BakerTay - Baker & Taylor:						15,866.34	
BucksCo - Bucks County Free Library							
	06-456-220	9/14/2022	7/5/2022	July 2022	00030-09-2022	671.07	July Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						671.07	
Comca - Comcast							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Comca - Comcast	06-456-320	9/14/2022	9/8/2022	0122552	00030-09-2022	314.56	September Cable, Internet, Voice-Library
Total for Vendor Comca - Comcast:						314.56	
MangoLan - Mango Languages	06-456-220	9/14/2022	8/30/2022	INV010911	00030-09-2022	3,000.00	Mango Language Subscription Database-Library
Total for Vendor MangoLan - Mango Languages:						3,000.00	
NorthM - Northampton BC Municipal Authority	06-456-360	9/14/2022	9/1/2022	W&S Library	00030-09-2022	173.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						173.95	
SystemsN - SystemsNet	06-456-320	9/14/2022	9/1/2022	372576g	00030-09-2022	188.50	September Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						188.50	
USBank - US Bank	06-456-450	9/14/2022	8/19/2022	480482942d	00030-09-2022	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Workplac - Workplace Central	06-456-240	9/14/2022	8/30/2022	845652-0	00030-09-2022	93.80	Paper-Library
Total for Vendor Workplac - Workplace Central:						93.80	
Total for Fund 06 - LIBRARY FUND:						20,876.80	
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	9/14/2022	8/9/2022	0123725	00030-09-2022	181.55	August Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						181.55	
DVHIT - Delaware Valley Health Insurance							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance							
	07-458-196	9/14/2022	9/1/2022	June-12	00030-09-2022	307.50	June HRA-Senior Center
	07-458-196	9/14/2022	9/1/2022	Sept-09	00030-09-2022	2,957.89	September Health Preimums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,265.39	
Hartford - The Hartford-Priority Accounts							
	07-458-199	9/14/2022	9/1/2022	September-13	00030-09-2022	78.00	September Group Life Insurance-SenCtr
	07-458-198	9/14/2022	9/1/2022	September-32	00030-09-2022	62.00	September Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						140.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	9/14/2022	9/1/2022	PHI09220105	00030-09-2022	1,101.89	September Monthly Cleaning Services-Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority							
	07-489-360	9/14/2022	9/1/2022	W&S SenCtr	00030-09-2022	114.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
SystemsN - SystemsNet							
	07-489-210	9/14/2022	6/16/2022	29683	00030-09-2022	53.76	Headsets (2)-Senior Center
	07-489-320	9/14/2022	9/1/2022	372576e	00030-09-2022	181.45	September Telephone Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						235.21	
ThomasDa - David Thomas Trailways							
	07-490-224	9/14/2022	7/29/2022	11354	00030-09-2022	1,495.00	Transportation Windcreek Casino Behlehem 11/10-SenCtr
Total for Vendor ThomasDa - David Thomas Trailways:						1,495.00	
USBank - US Bank							
	07-458-450	9/14/2022	8/19/2022	480482942h	00030-09-2022	207.17	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						207.17	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:						6,741.16	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-451-210	9/14/2022	7/29/2022	17QGGXRF4L9F	00030-09-2022	40.89	Printer Ink-Pool-P&R
	09-452-222	9/14/2022	7/29/2022	17YYJ6YQ4T1C	00030-09-2022	137.94	Drinking Water Cone Cups-Camp-P&R
	09-452-221	9/14/2022	8/12/2022	1MRV4GCV4TTM	00030-09-2022	9.50	DVD for Pool Movie Night-P&R
	09-452-222	9/14/2022	7/29/2022	1N6V9CF76964	00030-09-2022	58.48	Sunscreen-Camp-P&R
	09-451-260	9/14/2022	7/29/2022	1N6V9CF76964	00030-09-2022	11.97	Tweezers for First Aid Kits-P&R
	09-454-220	9/14/2022	7/29/2022	1N6V9CF76964	00030-09-2022	96.66	Bee/Wasp Spray-P&R
	09-452-222	9/14/2022	7/29/2022	1WQQDWGC4NC	00030-09-2022	123.77	Lapboard Set, Pipe Cleaners, Trash Bags-Camp-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						479.21	
BiddlSE - Story E. Biddle							
	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	480.00	Tai Chi (8/2-9/1)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						480.00	
BownS - Susan Bowman Tennis School							
	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	2,569.50	Tennis & Pickleball (8/2-9/1)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						2,569.50	
Buckmans - Buckman's Inc.							
	09-452-221	9/14/2022	8/16/2022	794446	00030-09-2022	277.95	Pool Chemicals-P&R
Total for Vendor Buckmans - Buckman's Inc.:						277.95	
BucksLum - Bucks Lumber Inc							
	09-454-373	9/14/2022	8/19/2022	INV98076	00030-09-2022	661.65	Boards for Shelving-Civic Center-P&R
Total for Vendor BucksLum - Bucks Lumber Inc:						661.65	
BuissyPe - Buissy B Pest Control Services Inc.							
	09-454-450	9/14/2022	8/23/2022	14018	00030-09-2022	225.00	Wasp & Bee Treatment (5 Locations)-P&R
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						225.00	
Cavanaugh - Barbara Alice Cavanaugh							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	200.00	Pilates (8/4-8/25)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						200.00	
Comca - Comcast	09-452-320	9/14/2022	8/22/2022	0108668	00030-09-2022	204.05	September Internet Services-P&R
Total for Vendor Comca - Comcast:						204.05	
Constall - Constellation NewEnergy Inc.	09-454-360	9/14/2022	8/25/2022	08830-00401	00030-09-2022	47.44	New Rd/Hatboro Rd Maint Garage
	09-454-360	9/14/2022	8/17/2022	36703-00102	00030-09-2022	283.45	345 Richboro Newtown Rec Ctr-P&R
	09-454-360	9/14/2022	8/25/2022	52156-01306	00030-09-2022	165.01	Hatboro Park Phase II
	09-454-360	9/14/2022	8/17/2022	61484-01907	00030-09-2022	220.57	345 Richboro Newtown Rec Complex
	09-454-360	9/14/2022	8/25/2022	83065-01203	00030-09-2022	27.32	New Rd/Hatboro Rd
Total for Vendor Constall - Constellation NewEnergy Inc.:						743.79	
Contr - Contract Cleaners Supply Inc.	09-454-220	9/14/2022	8/31/2022	628404-1	00031-09-2022	67.89	Commode Mat-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						67.89	
CustomC - Custom Care Property Maintenance LLC	09-454-373	9/14/2022	8/30/2022	37900	00030-09-2022	2,085.00	Flea & Tick Prevention at Parks-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,085.00	
Delenick - Darren Delenick	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	150.00	Volleyball Classes (8/2-8/30)-P&R
Total for Vendor Delenick - Darren Delenick:						150.00	
DeonV - Vincent Deon	09-403-160	9/14/2022	9/1/2022	September-05	00030-09-2022	478.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						478.00	
DVHIT - Delaware Valley Health Insurance							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DVHIT - Delaware Valley Health Insurance							
	09-451-196	9/14/2022	9/1/2022	June-06	00030-09-2022	55.18	June HRA-P&R Admin
	09-452-196	9/14/2022	9/1/2022	June-07	00030-09-2022	2,535.21	June HRA-P&R Rec Ctr
	09-451-196	9/14/2022	9/1/2022	Sept-15	00030-09-2022	4,047.17	September Health Preimums-P&R Admin
	09-452-196	9/14/2022	9/1/2022	Sept-16	00030-09-2022	7,312.96	September Health Preimums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						13,950.52	
EagleWir - Eagle Wireless Communications							
	09-454-320	9/14/2022	8/15/2022	INV-009743b	00030-09-2022	50.62	August Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Ferello - Leigh Ferello							
	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	525.00	Stop Animation Camp (8/22-8/26)-P&R
Total for Vendor Ferello - Leigh Ferello:						525.00	
FoxChase - Fox Chase Lock & Key Inc.							
	09-454-260	9/14/2022	8/31/2022	1105	00030-09-2022	28.00	Replacement Broken Key M-11-P&R
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:						28.00	
GarageBa - Bay Distributing							
	09-454-373	9/14/2022	8/22/2022	62094b	00030-09-2022	140.00	Lift Inspection (1)-P&R
Total for Vendor GarageBa - Bay Distributing:						140.00	
GeneralR - General Recreation Inc.							
	09-454-373	9/14/2022	8/23/2022	22767	00030-09-2022	87.68	Swing Chain Replacement
Total for Vendor GeneralR - General Recreation Inc.:						87.68	
Giuseppe - Giuseppe's Pizza and Family Restaurant							
	09-452-222	9/14/2022	8/30/2022	767	00030-09-2022	1,342.00	Pizza (122) Summer Camp 2022-P&R
Total for Vendor Giuseppe - Giuseppe's Pizza and Family Restaurant:						1,342.00	
GregoryC - Christian Gregory							
	09-452-306	9/14/2022	8/22/2022	Ref	00030-09-2022	240.00	Ref Adult Hockey 8/11 & 8/14 (8 Games)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
GregoryC - Christian Gregory	09-452-306	9/14/2022	8/29/2022	Ref-2	00030-09-2022	30.00	Ref Adult Hockey 8/25 (1 Game)-P&R
Total for Vendor GregoryC - Christian Gregory:						270.00	
GregoryJ - John A Gregory	09-452-306	9/14/2022	8/22/2022	Ref	00030-09-2022	30.00	Ref Adult Hockey 8/18 (1 Game)-P&R
Total for Vendor GregoryJ - John A Gregory:						30.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	9/14/2022	9/1/2022	September-10	00030-09-2022	109.00	September Group Life Insurance-P&R Admin
	09-452-199	9/14/2022	9/1/2022	September-11	00030-09-2022	140.00	September Group Life Insurance-P&R Recreation
	09-454-199	9/14/2022	9/1/2022	September-12	00030-09-2022	78.00	September Group Life Insurance-P&R Maint
	09-451-198	9/14/2022	9/1/2022	September-29	00030-09-2022	118.00	September Disability Insurance-P&R Admin
	09-452-198	9/14/2022	9/1/2022	September-30	00030-09-2022	110.00	September Disability Insurance-P&R Recreation
	09-454-198	9/14/2022	9/1/2022	September-31	00030-09-2022	117.00	September Disability Insurance-P&R Maintenance
Total for Vendor Hartford - The Hartford-Priority Accounts:						672.00	
HartRich - Jump Start Sports	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	2,730.00	Basketball Camp (8/15-8/19)-P&R
Total for Vendor HartRich - Jump Start Sports:						2,730.00	
HeveD - Donna Heverly	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	585.00	Total Body Fitness (7/11-8/31)-P&R
Total for Vendor HeveD - Donna Heverly:						585.00	
HomeD - Home Depot Credit Services Inc.							
	09-454-373	9/14/2022	8/1/2022	4017380	00030-09-2022	372.41	Timer-Ampitheater Lights-P&R
	09-454-373	9/14/2022	8/1/2022	4204443	00030-09-2022	-59.98	Return Timers (2)-P&R
	09-454-373	9/14/2022	8/1/2022	4360650	00030-09-2022	59.96	Timer-Ampitheater Lights-P&R
	09-454-373	9/14/2022	8/17/2022	8034314	00030-09-2022	115.27	Shelving & Lights-Civic Ctr-P&R
	09-454-373	9/14/2022	8/17/2022	8210202	00030-09-2022	-426.93	Return Shelving Materials-Civic Ctr-P&R
	09-454-373	9/14/2022	8/16/2022	9034152	00030-09-2022	1,280.44	Shelving-Civic Ctr-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,341.17	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Integrat - Integrated Turf Management Inc.	09-454-373	9/14/2022	8/15/2022	NTPR22-8	00030-09-2022	647.50	Maintenance of Diamond 6-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						647.50	
IUOELoca - I.U.O.E. Local 542	09-454-196	9/14/2022	9/1/2022	November-04	00030-09-2022	6,477.00	November Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						6,477.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	9/14/2022	9/1/2022	PHI09220105b	00030-09-2022	2,092.66	September Monthly Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kilgarif - Dennis Kilgariff	09-452-306	9/14/2022	8/22/2022	Ref	00030-09-2022	30.00	Ref Adult Hockey 8/11 (1 Game)-P&R
Total for Vendor Kilgarif - Dennis Kilgariff:						30.00	
Korimsak - Rock United Service Unit	09-367-140	9/14/2022	6/8/2022	Refund	00030-09-2022	140.00	Ck Reissue #42950-Cancelled Pavilion Rental 6/12-P&R
Total for Vendor Korimsak - Rock United Service Unit:						140.00	
Kuprewic - Nancy Kuprewicz	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	650.00	Aqua Exercise Classes (6/27-8/8)-P&R
Total for Vendor Kuprewic - Nancy Kuprewicz:						650.00	
Lowe's - Lowe's	09-454-373	9/14/2022	8/25/2022	907782	00030-09-2022	625.41	Week Spray, Paint, Signpost-P&R
	09-454-373	9/14/2022	8/9/2022	913641	00030-09-2022	409.30	Weed Spray (6),Tools for Bathroom Cleaning-P&R
	09-454-373	9/14/2022	8/12/2022	920607	00030-09-2022	383.60	Weed Spray (8)-P&R
Total for Vendor Lowe's - Lowe's:						1,418.31	
LutzM - Michael Lutz	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	150.00	Volleyball (8/3-8/31)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LutzM - Michael Lutz:						150.00	
LydoE - Elena Lydon	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	240.00	Ballet Classes (8/4-8/25)-P&R
Total for Vendor LydoE - Elena Lydon:						240.00	
MidState - Mid State Equipment Co, Inc	09-454-374	9/14/2022	7/1/2022	IN34295b	00030-09-2022	90.86	Springs, Switches, Wheels, Bolts-P&R
Total for Vendor MidState - Mid State Equipment Co, Inc:						90.86	
MoreysP - Morey's Piers Corporate Sales	09-452-319	9/14/2022	8/31/2022	Tickets	00030-09-2022	3,608.66	Tickets Sold-Morey's Piers August 2022-P&R
Total for Vendor MoreysP - Morey's Piers Corporate Sales:						3,608.66	
Namaaste - Namaaste Goat Yoga	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	133.00	Goat Yoga (8/27)-P&R
Total for Vendor Namaaste - Namaaste Goat Yoga:						133.00	
Neibauer - Neibauer Press	09-451-210	9/14/2022	8/10/2022	019092	00030-09-2022	210.00	Business Cards (Satterley)-P&R
Total for Vendor Neibauer - Neibauer Press:						210.00	
NorthM - Northampton BC Municipal Authority	09-454-360	9/14/2022	9/1/2022	W&S P&R	00030-09-2022	971.70	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						971.70	
PachS - Scott Pachman	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	3,956.50	Adult Floor Hockey (6/2-8/25)-P&R
Total for Vendor PachS - Scott Pachman:						3,956.50	
Pennsbur - Pennsbury Manor	09-452-223	9/14/2022	8/16/2022	Tour 10/20	00030-09-2022	250.00	Deposit-Bus Trip Pennsbury Manor/Lunch 10/20-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Pennsbur - Pennsbury Manor:						250.00	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	9/14/2022	8/31/2022	Tickets	00030-09-2022	2,490.00	Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						2,490.00	
PetrieJ - John K. Petrie							
	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	1,496.25	Golf Camp (8/15-8/18)-P&R
Total for Vendor PetrieJ - John K. Petrie:						1,496.25	
PrintSou - Print Source Inc.							
	09-452-340	9/14/2022	8/12/2022	60892	00030-09-2022	6,701.22	Printing Fall Brochure-P&R
Total for Vendor PrintSou - Print Source Inc.:						6,701.22	
SandS - S and S Worldwide Inc.							
	09-452-221	9/14/2022	8/22/2022	IN101056618	00030-09-2022	185.89	Construction Paper, Paper Roll, Wiggly Eyes-P&R
	09-452-221	9/14/2022	8/30/2022	IN101061345	00030-09-2022	44.18	Paper Organizer-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						230.07	
SandsE - Elizabeth Sands							
	09-488-510	9/14/2022	8/30/2022	Refund	00030-09-2022	19.83	Refund-T-Ball/Baseball #6937 11/12/2021-P&R
Total for Vendor SandsE - Elizabeth Sands:						19.83	
SherCC - Sherwin-Williams							
	09-454-373	9/14/2022	8/23/2022	8312-9	00030-09-2022	128.95	Playground Paint-P&R
Total for Vendor SherCC - Sherwin-Williams:						128.95	
Sherwi - The Sherwin-Williams Co.							
	09-454-373	9/14/2022	8/22/2022	2540-5	00030-09-2022	404.44	Paint for Classroom-P&R
	09-454-373	9/14/2022	8/22/2022	2542-1	00030-09-2022	-536.24	Return-Paint-P&R
	09-454-373	9/14/2022	8/22/2022	2763-5	00030-09-2022	536.24	Paint-P&R
	09-454-220	9/14/2022	8/22/2022	2786-6	00030-09-2022	37.86	Classroom Paint Supplies-P&R
	09-454-373	9/14/2022	8/24/2022	2896-3	00030-09-2022	264.21	Paint-Playground-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Sherwi - The Sherwin-Williams Co.							
	09-454-220	9/14/2022	8/24/2022	2897-1	00030-09-2022	4.92	Paint Brush-Playground-P&R
	09-454-373	9/14/2022	8/24/2022	2914-4	00030-09-2022	213.17	Paint-Playground-P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						924.60	
Shooting - Shooting Star Archery Academy, Inc.							
	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	2,100.00	Archery Camp (8/22-8/26)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						2,100.00	
SpivackA - Andrew Spivack							
	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	710.40	Karate (8/9-8/30)-P&R
Total for Vendor SpivackA - Andrew Spivack:						710.40	
SystemsN - SystemsNet							
	09-452-320	9/14/2022	9/1/2022	372576b	00030-09-2022	210.82	September Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						210.82	
TannerBr - Tanner Brothers Dairy							
	09-452-221	9/14/2022	9/2/2022	84844	00030-09-2022	150.00	Apple Juice (10 Cases)-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						150.00	
ToneandS - Tone and Strengthen							
	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	474.40	Yoga in the Park (7/11-8/22)-P&R
Total for Vendor ToneandS - Tone and Strengthen:						474.40	
TrendEnt - Trend Enterprises Inc.							
	09-452-221	9/14/2022	8/24/2022	2147153	00030-09-2022	113.83	Preschool Art Supplies-P&R
Total for Vendor TrendEnt - Trend Enterprises Inc.:						113.83	
Tri-Coun - Tri-County Electrical Supply Inc.							
	09-454-373	9/14/2022	8/18/2022	S100029140.001	00030-09-2022	284.38	Wiring-Civic Ctr-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						284.38	
Tri-Hamp - Tri-Hampton Rescue Squad	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	525.00	AHA Heartsave CPR/AED/First Aid-P&R
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						525.00	
TruValCC - True Value							
	09-454-373	9/14/2022	7/27/2022	1990952	00030-09-2022	17.07	Restroom Repairs-Civic Ctr-P&R
	09-454-220	9/14/2022	8/1/2022	1990967	00030-09-2022	17.92	Clamps-P&R
	09-454-373	9/14/2022	8/2/2022	1990978	00030-09-2022	15.29	Basketball Repel-Rec Ctr-P&R
	09-454-220	9/14/2022	8/2/2022	1990980	00030-09-2022	12.85	Basketball Repel-Rec Ctr-P&R
	09-454-373	9/14/2022	8/4/2022	1990993	00030-09-2022	6.10	Temp Hand Wash-Municipal Pk-P&R
	09-454-373	9/14/2022	8/4/2022	1990994	00030-09-2022	113.38	Weed Killer-Municipal Pk-P&R
	09-454-220	9/14/2022	8/18/2022	1991040	00030-09-2022	5.84	Supplies for Shelving-Civic Ctr-P&R
	09-454-373	9/14/2022	8/22/2022	1991059	00030-09-2022	193.46	Weed Killer-P&R
Total for Vendor TruValCC - True Value:						381.91	
USBank - US Bank							
	09-451-450	9/14/2022	8/19/2022	480482942f	00030-09-2022	366.47	Copier Lease-P&R
Total for Vendor USBank - US Bank:						366.47	
Wickline - Kathy Wickline Casting							
	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	2,138.50	Wickline Casting Film & TV (8/15-8/19)-P&R
Total for Vendor Wickline - Kathy Wickline Casting:						2,138.50	
Workplac - Workplace Central							
	09-451-210	9/14/2022	8/24/2022	845293-0	00030-09-2022	128.77	Binders & Dividers-P&R
	09-451-210	9/14/2022	8/25/2022	845444-0b	00030-09-2022	36.70	Dividers-P&R
Total for Vendor Workplac - Workplace Central:						165.47	
Yogamazi - Yogamazia LLC							
	09-452-306	9/14/2022	9/5/2022	Instructor	00030-09-2022	83.20	Yoga (8/2-8/23)-P&R

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Yogamazi - Yogamazia LLC:						83.20	
Total for Fund 09 - PARKS & RECREATION FUND:						71,135.52	
10 - COUNTRY CLUB							
AllenPor - George Allen Portable Toilets Inc.							
	10-452-220	9/14/2022	9/1/2022	P-197580	00034-09-2022	228.00	Facility 4 Week Rental (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						228.00	
AmazonCS - Amazon Capital Services							
	10-453-260	9/14/2022	7/29/2022	1FF9YNKK677X	00030-09-2022	215.00	Bose Speaker System Bag-NVCC
Total for Vendor AmazonCS - Amazon Capital Services:						215.00	
ArwayLin - Arway Linen							
	10-453-220	9/14/2022	7/20/2022	0499523	00034-09-2022	101.01	Linen Rental Apron (25), Bar Mop (250), Polish Nap (50)
	10-453-220	9/14/2022	8/3/2022	0502048	00034-09-2022	101.01	Linen Rental Apron (25), Bar Mop (250), Polish Nap (50)
	10-453-220	9/14/2022	8/10/2022	0503250	00034-09-2022	101.01	Linen Rental Apron (25), Bar Mop (250), Polish Naps (50)
	10-453-220	9/14/2022	7/20/2022	CM 0499518	00034-09-2022	-45.03	Napkin Rental Cancel (200)
	10-453-220	9/14/2022	8/10/2022	S0503430	00034-09-2022	803.11	Linen Rental Apron (25), Bar Mop (100), Napkin (1,000)
	10-453-220	9/14/2022	8/17/2022	S0504682	00034-09-2022	31.90	Linen Rental Tablecloth (3)
	10-453-220	9/14/2022	8/24/2022	S0505779	00034-09-2022	868.73	Linen Rental Apron (50), Bar Mop (200), Napkin (700)
	10-453-220	9/14/2022	8/31/2022	S0507320	00034-09-2022	226.88	Linen Rental Apron (30), Bar Mop (75), Napkin (900)
Total for Vendor ArwayLin - Arway Linen:						2,188.62	
BeansF - Fred Beans Parts Inc.							
	10-455-375	9/14/2022	8/31/2022	6440851	00030-09-2022	455.17	Radiator for Dump Tk-NVCC
Total for Vendor BeansF - Fred Beans Parts Inc.:						455.17	
BRPeat - Blue Ridge Peat Farms, Inc							
	10-455-223	9/14/2022	8/20/2022	8202022	00034-09-2022	6,742.88	Top Dressing (48 CY)
Total for Vendor BRPeat - Blue Ridge Peat Farms, Inc:						6,742.88	
Comca - Comcast							

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Comca - Comcast	10-451-320	9/14/2022	8/25/2022	41067-9M22	00034-09-2022	544.79	Monthly Internet, Phone, TV - 9M22
Total for Vendor Comca - Comcast:						544.79	
CrestPap - Crest Paper Products	10-453-220	9/14/2022	8/18/2022	605176	00034-09-2022	81.40	Cleaner/Disinfectant (12)
	10-453-220	9/14/2022	8/18/2022	605178	00034-09-2022	59.97	Hand Soap (6)
	10-453-220	9/14/2022	8/19/2022	605378	00034-09-2022	1,027.26	Gloves, TP, PT, Food Wrap, Staws, Trash Bags, Soap, Foil
	10-453-220	9/14/2022	8/19/2022	605384	00034-09-2022	20.93	Broiler Brush
	10-453-220	9/14/2022	8/25/2022	606024	00034-09-2022	82.84	High Heat Scraper (6)
	10-453-220	9/14/2022	8/25/2022	606103	00034-09-2022	618.50	Gloves, TP, PT, Trash Bags, Soap, Takeout Containers
Total for Vendor CrestPap - Crest Paper Products:						1,890.90	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	9/14/2022	8/19/2022	1303472	00034-09-2022	133.00	Flowers (7)
	10-453-220	9/14/2022	8/20/2022	1303473	00034-09-2022	152.00	Flowers (8)
	10-453-220	9/14/2022	8/20/2022	1303474	00034-09-2022	494.00	Flowers (26)
	10-453-220	9/14/2022	8/25/2022	1303785	00034-09-2022	171.00	Flowers (9)
	10-453-220	9/14/2022	8/26/2022	1303786	00034-09-2022	207.50	Flowers (10)
	10-453-220	9/14/2022	8/27/2022	1303787	00034-09-2022	228.00	Flowers (12)
	10-453-220	9/14/2022	8/28/2022	1303788	00034-09-2022	180.00	Flowers (8)
	10-453-220	9/14/2022	8/25/2022	1305324	00034-09-2022	50.95	Flowers (2)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,616.45	
DVHIT - Delaware Valley Health Insurance	10-451-196	9/14/2022	9/1/2022	June-09	00030-09-2022	74.25	June HRA-NVCC Admin
	10-453-196	9/14/2022	9/1/2022	June-10	00030-09-2022	448.36	June HRA-NVCC Bqt
	10-455-196	9/14/2022	9/1/2022	June-11	00030-09-2022	-71.43	June HRA-NVCC Course R&M
	10-451-196	9/14/2022	9/1/2022	Sept-10	00030-09-2022	1,927.24	September Health Preimums-NVCC Admin
	10-452-196	9/14/2022	9/1/2022	Sept-11	00030-09-2022	1,927.24	September Health Preimums-NVCC Golf
	10-453-196	9/14/2022	9/1/2022	Sept-12	00030-09-2022	7,841.22	September Health Preimums-NVCC Bqt
	10-454-196	9/14/2022	9/1/2022	Sept-13	00030-09-2022	4,402.42	September Health Preimums-NVCC Grill Rm
	10-455-196	9/14/2022	9/1/2022	Sept-14	00030-09-2022	806.99	September Health Preimums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,356.29	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
EPA_H2O - PA Dept of Environmental Protection	10-459-377	9/14/2022	7/10/2022	1260064	00034-09-2022	100.00	2022 Safe Drinking Water Annual Fee
Total for Vendor EPA_H2O - PA Dept of Environmental Protection:						100.00	
Eurek - Eureka Stone Quarry, Inc.	10-455-223	9/14/2022	8/15/2022	500638	00030-09-2022	259.44	Supplies for Bridge Build-NVCC
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						259.44	
FarmArt - Farm Art	10-450-201	9/14/2022	8/13/2022	1253715	00034-09-2022	190.10	Produce
	10-450-201	9/14/2022	8/20/2022	1255826	00034-09-2022	231.80	Produce
	10-450-201	9/14/2022	8/25/2022	1257244	00034-09-2022	246.20	Produce
	10-450-201	9/14/2022	8/27/2022	1258063	00034-09-2022	126.40	Produce
	10-450-201	9/14/2022	8/3/2022	CM 1250845	00034-09-2022	-23.80	Produce
	10-450-201	9/14/2022	8/8/2022	CM 1252236	00034-09-2022	-11.30	Produce
Total for Vendor FarmArt - Farm Art:						759.40	
FilterMa - Filter Man, Inc., The	10-453-450	9/14/2022	8/29/2022	FHP889877	00034-09-2022	141.00	Monthly Exhaust Hood Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						141.00	
Fish&Son - Fisher & Son Company Inc	10-455-222	9/14/2022	1/18/2022	231400-IN	00034-09-2022	721.00	Duration (1 Ton)
	10-455-223	9/14/2022	8/18/2022	244927-IN	00034-09-2022	2,099.80	Gypsum (1Ton), Earthworks (1Ton)
	10-455-222	9/14/2022	9/17/2021	41129-CM	00034-09-2022	-1,080.73	2021 Chemical Rebate
Total for Vendor Fish&Son - Fisher & Son Company Inc:						1,740.07	
GarageBa - Bay Distributing	10-459-450	9/14/2022	8/22/2022	62094	00030-09-2022	140.00	Lift Inspection (1)-NVCC
Total for Vendor GarageBa - Bay Distributing:						140.00	
GMCoffee - Good Morning Coffee Service	10-450-201	9/14/2022	8/17/2022	157709	00034-09-2022	467.00	Tea, Coffee

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GMCoffee - Good Morning Coffee Service:						467.00	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-450-106	9/14/2022	7/26/2022	70701702	00034-09-2022	62.32	Shirt for Resale (2)
	10-454-238	9/14/2022	7/29/2022	70702519	00034-09-2022	550.91	Polo Shirt (15), Jacket/1/2 Zip (7)
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						613.23	
Hartford - The Hartford-Priority Accounts							
	10-451-199	9/14/2022	9/1/2022	September-15	00030-09-2022	95.00	September Group Life Insurance-NVCC Admin
	10-452-199	9/14/2022	9/1/2022	September-16	00030-09-2022	24.00	September Group Life Insurance-NVCC Pro Shop
	10-453-199	9/14/2022	9/1/2022	September-17	00030-09-2022	130.00	September Group Life Insurance-NVCC Bqt
	10-454-199	9/14/2022	9/1/2022	September-18	00030-09-2022	2.00	September Group Life Insurance-NVCC Grill Rm
	10-455-199	9/14/2022	9/1/2022	September-19	00030-09-2022	74.00	September Group Life Insurance-NVCC Grounds Maint
	10-451-198	9/14/2022	9/1/2022	September-34	00030-09-2022	215.00	September Disability Insurance-NVCC Admin
	10-452-198	9/14/2022	9/1/2022	September-35	00030-09-2022	102.00	September Disability Insurance-NVCC Pro Shop
	10-453-198	9/14/2022	9/1/2022	September-36	00030-09-2022	282.00	September Disability Insurance-NVCC Bqt
	10-454-198	9/14/2022	9/1/2022	September-37	00030-09-2022	68.00	September Disability Insurance-NVCC Grill Rm
	10-455-198	9/14/2022	9/1/2022	September-38	00030-09-2022	161.00	September Disability Insurance-NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,153.00	
IceConce - Ice Concepts Inc.							
	10-453-220	9/14/2022	8/20/2022	32320	00034-09-2022	325.00	Ice Luge
Total for Vendor IceConce - Ice Concepts Inc.:						325.00	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	9/14/2022	8/13/2022	880309	00034-09-2022	75.06	Bread
	10-450-201	9/14/2022	8/14/2022	880413	00034-09-2022	21.00	Bread
	10-450-201	9/14/2022	8/17/2022	880724	00034-09-2022	21.00	Bread
	10-450-201	9/14/2022	8/19/2022	880930	00034-09-2022	46.02	Bread
	10-450-201	9/14/2022	8/20/2022	881035	00034-09-2022	150.12	Bread
	10-450-201	9/14/2022	8/21/2022	881138	00034-09-2022	21.00	Bread
	10-450-201	9/14/2022	8/24/2022	881454	00034-09-2022	21.00	Bread
	10-450-201	9/14/2022	8/25/2022	881558	00034-09-2022	37.53	Bread
	10-450-201	9/14/2022	8/27/2022	881767	00034-09-2022	50.04	Bread
	10-450-201	9/14/2022	8/28/2022	881869	00034-09-2022	54.36	Bread

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSInc - Jeff Solomon Inc.	10-450-201	9/14/2022	8/30/2022	882073	00034-09-2022	21.00	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						518.13	
liscio - Liscio's Italian Bakery Inc							
10-450-201	9/14/2022	8/14/2022	7120934	00034-09-2022	43.44	Bread	
10-450-201	9/14/2022	8/16/2022	7125917	00034-09-2022	79.02	Bread	
10-450-201	9/14/2022	8/18/2022	7130942	00034-09-2022	66.48	Bread	
10-450-201	9/14/2022	8/19/2022	7133506	00034-09-2022	8.10	Bread	
10-450-201	9/14/2022	8/20/2022	7136053	00034-09-2022	36.48	Bread	
10-450-201	9/14/2022	8/22/2022	7141009	00034-09-2022	58.40	Bread	
10-450-201	9/14/2022	8/24/2022	7146086	00034-09-2022	40.50	Bread	
10-450-201	9/14/2022	8/25/2022	7148597	00034-09-2022	40.98	Bread	
10-450-201	9/14/2022	8/26/2022	7151153	00034-09-2022	28.26	Bread	
10-450-201	9/14/2022	8/29/2022	7158675	00034-09-2022	105.80	Bread	
10-450-201	9/14/2022	8/30/2022	7161250	00034-09-2022	33.48	Bread	
10-450-201	9/14/2022	8/31/2022	7163776	00034-09-2022	15.00	Bread	
Total for Vendor liscio - Liscio's Italian Bakery Inc:						555.94	
LondonEd - Edwin London							
10-367-202	9/14/2022	8/17/2022	8172022	00034-09-2022	-56.60	Prorated Membership Refund: Cart Fee Feb & March	
10-367-900	9/14/2022	8/17/2022	8172022	00034-09-2022	1,692.31	Prorated Membership Refund	
10-203-100	9/14/2022	8/17/2022	8172022	00034-09-2022	46.15	Prorated Membership Refund	
10-203-100	9/14/2022	8/17/2022	8172022	00034-09-2022	-3.40	Prorated Membership Refund: Cart Fee S/T Feb & March	
10-367-102	9/14/2022	8/17/2022	8172022	00034-09-2022	-140.00	Prorated Membership Refund: Green Fee Feb & March	
Total for Vendor LondonEd - Edwin London:						1,538.46	
MillBroo - Mill Brook Farm, Inc							
10-450-201	9/14/2022	8/15/2022	580892	00034-09-2022	353.50	Food	
10-450-201	9/14/2022	8/17/2022	580923	00034-09-2022	941.01	Food	
10-450-201	9/14/2022	8/19/2022	580973	00034-09-2022	520.36	Food	
10-450-201	9/14/2022	8/24/2022	581024	00034-09-2022	1,512.70	Food	
10-450-201	9/14/2022	8/26/2022	581051	00034-09-2022	508.63	Food	
10-450-201	9/14/2022	8/31/2022	581115	00034-09-2022	705.74	Food	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MillBroo - Mill Brook Farm, Inc:						4,541.94	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	9/14/2022	7/29/2022	139655	00034-09-2022	1.00	Beer Line Cleaning
	10-454-220	9/14/2022	8/7/2022	145132	00034-09-2022	22.00	Bi-Weekly CO2 Tank Rental
	10-453-220	9/14/2022	8/7/2022	145132	00034-09-2022	81.44	Bi-Weekly Beverage System Rental
	10-450-201	9/14/2022	8/10/2022	147825	00034-09-2022	778.90	Syrups for Soda System - Quinine, Cola, Cranberry, Lemon/Lime
	10-453-220	9/14/2022	8/10/2022	147835	00034-09-2022	75.00	Update Connectors for Soda System
	10-454-220	9/14/2022	8/12/2022	148332	00034-09-2022	1.00	Beer Line Cleaning
	10-450-201	9/14/2022	8/16/2022	149627	00034-09-2022	347.19	Syrups for Soda System - Ginger Ale, Cranberry, Sour Mix
	10-454-220	9/14/2022	8/22/2022	150837	00034-09-2022	65.03	Nitrogen Gas (Large)
	10-454-220	9/14/2022	8/21/2022	151707	00034-09-2022	22.00	Bi-Weekly CO2 Tank Rental
	10-453-220	9/14/2022	8/21/2022	151707	00034-09-2022	81.44	Bi-Weekly Beverage System Rental
	10-450-201	9/14/2022	8/29/2022	153827	00034-09-2022	291.01	Syrups for Soda System - Ginger Ale, Lemonade, Lemon/Lime
	10-454-220	9/14/2022	8/29/2022	157700	00034-09-2022	1.00	Beer Line Cleaning
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,767.01	
NapaAuto - Napa Auto Parts							
	10-455-251	9/14/2022	8/10/2022	2880-293841	00034-09-2022	-45.00	Core Deposit Refund (3)
	10-455-251	9/14/2022	8/16/2022	2880-294357	00034-09-2022	4.45	Fuse
	10-455-251	9/14/2022	8/18/2022	2880-294527	00034-09-2022	70.10	Battery, Core Deposit
	10-455-251	9/14/2022	8/23/2022	2880-294937	00034-09-2022	-27.00	Core Deposit Refund (2)
Total for Vendor NapaAuto - Napa Auto Parts:						2.55	
NorthM - Northampton BC Municipal Authority							
	10-459-360	9/14/2022	9/1/2022	W&S NVCC	00030-09-2022	715.25	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						715.25	
PettyCC - Petty Cash-Country Club							
	10-451-210	9/14/2022	8/31/2022	8M22	00034-09-2022	10.59	Markers for Tavern Signage
	10-450-201	9/14/2022	8/31/2022	8M22	00034-09-2022	64.06	Food
	10-455-231	9/14/2022	8/31/2022	8M22	00034-09-2022	94.77	PLCB P/U - June, July, August (11)
Total for Vendor PettyCC - Petty Cash-Country Club:						169.42	
pinnacle - Michael Calvin Inc							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
pinnacle - Michael Calvin Inc							
	10-450-201	9/14/2022	7/26/2022	55580	00034-09-2022	889.10	Bottle Beverages & Snacks for Resale (38 Cases)
	10-450-201	9/14/2022	8/15/2022	55835	00034-09-2022	736.52	Bottle Beverages & Snacks for Resale (30 Cases)
	10-450-201	9/14/2022	8/23/2022	55953	00034-09-2022	167.00	Bottle Beverages for Resale (6 Cases)
	10-450-201	9/14/2022	8/30/2022	56030	00034-09-2022	216.00	Bottle Beverages for Resale (8 Cases)
Total for Vendor pinnacle - Michael Calvin Inc:						2,008.62	
RCFine - RC Fine Foods							
	10-450-201	9/14/2022	8/23/2022	ORD0560794	00034-09-2022	688.32	Food
Total for Vendor RCFine - RC Fine Foods:						688.32	
Riggins - Riggins Inc.							
	10-455-231	9/14/2022	8/18/2022	75078526	00034-09-2022	794.63	Unlead Gas (250 Gal)
	10-455-231	9/14/2022	8/18/2022	75078527	00034-09-2022	444.99	Unlead Gas (140 Gal)
	10-455-232	9/14/2022	8/18/2022	75078532	00034-09-2022	720.23	Diesel (200 Gal)
Total for Vendor Riggins - Riggins Inc.:						1,959.85	
Samuels - Samuels & Son Seafood Company							
	10-450-201	9/14/2022	8/12/2022	506820	00034-09-2022	225.75	Food
	10-450-201	9/14/2022	8/17/2022	514433	00034-09-2022	719.65	Food
	10-450-201	9/14/2022	8/24/2022	525266	00034-09-2022	1,056.73	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						2,002.13	
ScottsEL - Scott's Emergency Lighting							
	10-459-450	9/14/2022	8/16/2022	195157	00034-09-2022	950.00	Generator Service Contract - 9/28/22 through 9/27/23
Total for Vendor ScottsEL - Scott's Emergency Lighting:						950.00	
Sysco - Sysco Philadelphia LLC							
	10-450-201	9/14/2022	8/15/2022	475886635	00034-09-2022	3,145.22	Food
	10-450-201	9/14/2022	8/22/2022	475900896	00034-09-2022	3,419.03	Food
	10-450-201	9/14/2022	8/29/2022	475915889	00034-09-2022	1,535.23	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						8,099.48	
SystemsN - SystemsNet							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SystemsN - SystemsNet							
	10-451-210	9/14/2022	8/16/2022	30104	00034-09-2022	176.59	Polycorn Phone (1)
	10-451-320	9/14/2022	9/1/2022	372576	00030-09-2022	254.86	September Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:						431.45	
TannerBr - Tanner Brothers Dairy							
	10-450-201	9/14/2022	8/12/2022	15397	00034-09-2022	280.00	Bottled H2O for Resale (70 Cases)
	10-450-201	9/14/2022	8/13/2022	35402	00034-09-2022	40.68	Food
	10-450-201	9/14/2022	8/12/2022	35489	00034-09-2022	61.91	Food
	10-450-201	9/14/2022	8/27/2022	95617	00034-09-2022	160.67	Food
	10-450-201	9/14/2022	8/27/2022	975976	00034-09-2022	28.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						571.26	
Titleist - Acushnet Company							
	10-450-101	9/14/2022	7/25/2022	913828849	00034-09-2022	336.85	Balls for Resale (120 Sleeves)
	10-450-101	9/14/2022	8/16/2022	913975622	00034-09-2022	248.84	Balls for Resale (24 Sleeves)
	10-450-101	9/14/2022	8/24/2022	914030186	00034-09-2022	248.83	Balls for Resale (24 Sleeves)
	10-450-101	9/14/2022	8/25/2022	914039322	00034-09-2022	729.19	Balls for Resale (72 Sleeves)
	10-450-108	9/14/2022	8/26/2022	914043915	00034-09-2022	51.45	Hats for Resale (3)
Total for Vendor Titleist - Acushnet Company:						1,615.16	
truevalu - True Value							
	10-459-377	9/14/2022	7/27/2022	1990954	00034-09-2022	30.12	Toilet Lever (3)
	10-455-260	9/14/2022	7/28/2022	1990958	00034-09-2022	35.99	Pruner Power Gear
	10-459-377	9/14/2022	8/3/2022	1990988	00034-09-2022	7.19	Connector
	10-455-260	9/14/2022	8/5/2022	1991003	00034-09-2022	103.40	Flux, Solder, Torch, Gas Cylinder
	10-459-373	9/14/2022	8/25/2022	1991071	00034-09-2022	72.40	Pruner Power Gear
Total for Vendor truevalu - True Value:						249.10	
TruValCC - True Value							
	10-453-220	9/14/2022	7/26/2022	1990946	00030-09-2022	104.74	Ice Machine Repair-NVCC
Total for Vendor TruValCC - True Value:						104.74	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	9/14/2022	8/17/2022	70024417-00	00034-09-2022	540.42	Toro Workman: Electric Fan

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.:						540.42	
UniKem - Uni-Kem							
	10-453-220	9/14/2022	8/16/2022	02-18721	00034-09-2022	284.25	Dishwasher Detergent, Rinse, Drainzyme
	10-453-220	9/14/2022	8/16/2022	02-18722	00034-09-2022	235.69	Laundry Detergent, Bleach, Pre-Treat
Total for Vendor UniKem - Uni-Kem:						519.94	
USFoods - US Foods Inc.							
	10-450-201	9/14/2022	8/16/2022	1933317	00034-09-2022	3,922.10	Food
	10-450-201	9/14/2022	8/18/2022	2018625	00034-09-2022	1,320.04	Food
	10-450-201	9/14/2022	8/23/2022	2163582	00034-09-2022	3,646.87	Food
	10-450-201	9/14/2022	8/25/2022	2254643	00034-09-2022	1,043.01	Food
	10-450-201	9/14/2022	8/27/2022	2321957	00034-09-2022	748.06	Food
	10-450-201	9/14/2022	8/30/2022	2395565	00034-09-2022	2,866.73	Food
	10-450-201	9/14/2022	8/17/2022	CM2974066	00034-09-2022	-471.01	Food - Rebate 2Q22
Total for Vendor USFoods - US Foods Inc.:						13,075.80	
WorkPlac - Workplace Central							
	10-453-210	9/14/2022	8/31/2022	845924-0	00034-09-2022	49.99	Copy Paper
Total for Vendor WorkPlac - Workplace Central:						49.99	
Total for Fund 10 - COUNTRY CLUB:						79,611.20	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	9/14/2022	8/18/2022	501482	00030-09-2022	190.09	Inlet Repair-Bonnie Rd-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						190.09	
Total for Fund 18 - ROAD MAINTENANCE FUND:						190.09	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC							
	20-489-001	9/14/2022	7/31/2022	211376	00030-09-2022	4,791.82	Construction Admin & Expenses (Station #3)-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC	20-489-002	9/14/2022	7/31/2022	211376b	00030-09-2022	3,467.59	Construction Admin & Expenses (Station #73)-Fire
Total for Vendor Alloy5 - Alloy5, LLC:						8,259.41	
DEI - D'Huy Engineering, Inc.	20-489-001	9/14/2022	7/29/2022	55620	00030-09-2022	25,252.33	Construction Phase-Fire Station #3
	20-489-002	9/14/2022	7/29/2022	55620b	00030-09-2022	22,809.81	Construction Phase-Fire Station #73
	20-489-001	9/14/2022	8/26/2022	55841	00030-09-2022	25,181.44	Construction Phase-Fire Station #3
	20-489-002	9/14/2022	8/26/2022	55841b	00030-09-2022	22,000.80	Construction Phase-Fire Station #73
Total for Vendor DEI - D'Huy Engineering, Inc.:						95,244.38	
GasTecEn - GasTec Enterprises Inc.	20-489-001	9/14/2022	7/13/2022	130156	00030-09-2022	242.08	Gas Service-Temp Fire Station
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						242.08	
JBMMech - JBM Mechanical, Inc.	20-489-001	9/14/2022	6/30/2022	HVAC Pymt #4	00030-09-2022	46,350.00	HVAC-Pymt #4-Fire Station #3 & #73
	20-489-001	9/14/2022	7/29/2022	HVAC Pymt #5	00030-09-2022	40,500.00	HVAC-Pymt #5-Fire Station #3 & #73
	20-489-001	9/14/2022	6/30/2022	Plbg Pymt #4	00030-09-2022	147,600.00	Plumbing-Pymt #4-Fire Station #3 & #73
	20-489-001	9/14/2022	7/29/2022	Plbg Pymt #5	00030-09-2022	47,970.00	Plumbing-Pymt #5-Fire Station #3 & #73
	20-489-001	9/14/2022	8/30/2022	Plbg Pymt #6	00030-09-2022	86,535.00	Plumbing-Pymt #6-Fire Station #3 & #73
Total for Vendor JBMMech - JBM Mechanical, Inc.:						368,955.00	
Kleinfel - Kleinfelder, Inc.	20-489-001	9/14/2022	9/2/2022	001393454	00030-09-2022	11,281.25	ConstructionObservationMaterialsTesting&ProjectMan-Fire
Total for Vendor Kleinfel - Kleinfelder, Inc.:						11,281.25	
NorthM - Northampton BC Municipal Authority	20-489-001	9/14/2022	8/17/2022	30139	00030-09-2022	615.25	EngineeringSvsCoordinationGradeAdjustmentWell17C-Fire
Total for Vendor NorthM - Northampton BC Municipal Authority:						615.25	
PhillipB - Philips Brothers Electrical Contractors, Inc.	20-489-001	9/14/2022	7/29/2022	Pymt #5	00030-09-2022	159,018.75	Electrical Contractors-Pymt #5-Fire Station #3 & #73
	20-489-001	9/14/2022	8/31/2022	Pymt #6	00030-09-2022	141,570.00	Electrical Contractors-Pymt #6-Fire Station #3 & #73

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor PhillipB - Philips Brothers Electrical Contractors, Inc.:						300,588.75	
TruValCC - True Value							
	20-489-001	9/14/2022	7/25/2022	1990935	00030-09-2022	77.61	Shelving-Temp Fire Station
	20-489-001	9/14/2022	8/5/2022	1991001	00030-09-2022	14.39	Wall Patch-Temp Fire Station
Total for Vendor TruValCC - True Value:						92.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						785,278.12	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
	23-403-160	9/14/2022	9/1/2022	September-06	00030-09-2022	1,115.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,115.00	
Total for Fund 23 - DEBT SERVICE FUND:						1,115.00	
30 - CAPITAL RESERVE FUND							
BucksLum - Bucks Lumber Inc							
	30-409-373	9/14/2022	8/31/2022	INV98425	00030-09-2022	279.12	Supplies for Kitchen Remodel-Admin Bldg
Total for Vendor BucksLum - Bucks Lumber Inc:						279.12	
HomeD - Home Depot Credit Services Inc.							
	30-409-373	9/14/2022	8/25/2022	12475	00030-09-2022	215.46	Vent Caps, Elbows, Pipe-Admin Kitchen
	30-409-373	9/14/2022	8/10/2022	5023785	00030-09-2022	305.76	Ceiling Tile-Admin Kitchen
	30-409-373	9/14/2022	8/19/2022	6034645	00030-09-2022	41.25	Caulk-Admin Kitchen
	30-250-314	9/14/2022	8/18/2022	7012543	00030-09-2022	510.60	Hardware, Stone, Gate for Kennel-K9-Police
	30-250-314	9/14/2022	8/16/2022	9034169	00030-09-2022	224.18	Supplies for Kennel-K9-Police
	30-250-314	9/14/2022	8/26/2022	9210539	00030-09-2022	494.74	Ceiling Fans, Electric Wiring-Kennel-K9-Police
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,791.99	
LWSupply - L & W Supply							
	30-409-373	9/14/2022	8/13/2022	1003489957-001	00030-09-2022	181.01	Drywall & Compound-Admin Kitchen

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor LWSupply - L & W Supply:						181.01	
McMahon - McMahon Associates Inc.							
	30-408-614	9/14/2022	8/15/2022	186298	00030-09-2022	6,870.00	RTE 332 & St. Leonards Signal Design
	30-408-602	9/14/2022	8/15/2022	186409	00030-09-2022	6,852.50	Second St Pike Roundabout Design
	30-408-606	9/14/2022	8/15/2022	186543	00030-09-2022	602.50	Iron Work Creek Sidewalk TA Project
	30-408-603	9/14/2022	8/15/2022	186675	00030-09-2022	825.20	Richboro Area Sidewalks
	30-408-611	9/14/2022	8/15/2022	186677	00030-09-2022	9,442.25	Tyler Park Trail TASA Project
	30-408-603	9/14/2022	8/15/2022	186683	00030-09-2022	4,179.38	Richboro Area Sidewalks-Phase 2
Total for Vendor McMahon - McMahon Associates Inc.:						28,771.83	
Tri-Coun - Tri-County Electrical Supply Inc.							
	30-250-314	9/14/2022	8/30/2022	S100029531.001	00030-09-2022	855.09	Lights for Kennel-K9-Police
	30-250-314	9/14/2022	8/31/2022	S100029638.001	00030-09-2022	-566.49	Return Lights for Kennel-K9-Police
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						288.60	
TruValCC - True Value							
	30-250-314	9/14/2022	7/25/2022	1990937	00030-09-2022	310.81	Flooring-Kennel-K9-Police
	30-250-314	9/14/2022	7/26/2022	1990948	00030-09-2022	57.46	Broom, Bucket, Mop-Kennel-K9-Police
Total for Vendor TruValCC - True Value:						368.27	
Total for Fund 30 - CAPITAL RESERVE FUND:						31,680.82	
31 - RECREATION CAP RESERVE FUND							
CMRConst - CMR Construction, Inc.							
	31-438-105	9/14/2022	9/2/2022	Pymt #2	00030-09-2022	101,150.84	Pymt #2-New Road Trail Grant
Total for Vendor CMRConst - CMR Construction, Inc.:						101,150.84	
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	9/14/2022	8/16/2022	224821	00030-09-2022	162.50	Civic Center Phase II
	31-438-105	9/14/2022	8/16/2022	224824	00030-09-2022	4,990.00	New Road Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						5,152.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
YSM - YSM							
	31-408-313	9/14/2022	8/25/2022	6977	00030-09-2022	1,719.98	39 Acre Park Study-P&R
Total for Vendor YSM - YSM:						1,719.98	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						108,023.32	
34 - ROAD EQUIP CAPITAL FUND							
EaglePow - Eagle Power and Equipment Corporation							
	34-438-600	9/14/2022	1/27/2022	DJL002208	00030-09-2022	71,581.13	Skid Steer-Public Works
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						71,581.13	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						71,581.13	
35 - HIGHWAY AID FUND							
AsphaltC - Asphalt Care Equipment Inc.							
	35-439-600	9/14/2022	8/30/2022	130825	00032-09-2022	4,307.00	Crack Seal-Super Pave Paving Project-PubWks
	35-439-600	9/14/2022	8/30/2022	130841	00032-09-2022	4,272.20	Roller Rental-Paving Project 2022-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						8,579.20	
ConHigh - Constellation New Energy, Inc.							
	35-434-360	9/14/2022	8/30/2022	64449-00808	00032-09-2022	1,016.80	Street Light Services
Total for Vendor ConHigh - Constellation New Energy, Inc.:						1,016.80	
Constall - Constellation NewEnergy Inc.							
	35-433-360	9/14/2022	8/30/2022	64494-00205	00032-09-2022	206.00	Traffic Lights
Total for Vendor Constall - Constellation NewEnergy Inc.:						206.00	
Eurek - Eureka Stone Quarry, Inc.							
	35-439-600	9/14/2022	8/12/2022	500137	00032-09-2022	318.89	Inlet Repair-Independence-PubWks
	35-439-600	9/14/2022	8/17/2022	501215	00032-09-2022	378.33	Inlet Repair-Independence-PubWks
	35-439-600	9/14/2022	8/22/2022	501893	00032-09-2022	128.79	Super Pave Paving Project-Independence Dr-PW
	35-439-600	9/14/2022	8/23/2022	502054	00032-09-2022	75,536.82	Super Pave Paving Project-St Leonards Rd-PW
	35-439-600	9/14/2022	8/24/2022	502322	00032-09-2022	45,104.37	Super Pave Paving Project-St Leonards-PW

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.	35-439-600	9/14/2022	8/25/2022	502477	00032-09-2022	75,507.72	Super Pave Paving Project-Independence Dr-PW
	35-439-600	9/14/2022	8/26/2022	502850	00032-09-2022	32,569.30	Super Pave Paving Project-Independence Dr-PW
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						229,544.22	
McKeon - Walter H. McKeon, Inc.	35-431-220	9/14/2022	8/15/2022	324496	00032-09-2022	175.00	Topsoil for Sinkholes-Public Works
Total for Vendor McKeon - Walter H. McKeon, Inc.:						175.00	
PecoHigh - Peco Energy-Payment Processing	35-434-360	9/14/2022	8/29/2022	64449-00808	00032-09-2022	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	9/14/2022	8/29/2022	64494-00205	00032-09-2022	186.41	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						186.41	
Rice - Rice Signs LLC	35-433-220	9/14/2022	8/19/2022	527105	00032-09-2022	1,955.25	Speed Limit Signs-Public Works
Total for Vendor Rice - Rice Signs LLC:						1,955.25	
TruValCC - True Value	35-431-220	9/14/2022	8/15/2022	1991029	00032-09-2022	65.68	Sealer for Stop Bars-Rocksville/Bucks-PubWks
Total for Vendor TruValCC - True Value:						65.68	
Total for Fund 35 - HIGHWAY AID FUND:						243,980.05	
39 - COUNTRY CLUB CAPITAL							
GilmoreA - Gilmore & Associates, Inc.	39-409-700	9/14/2022	8/16/2022	224829	00030-09-2022	91.25	NVCC Pump House Generator
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						91.25	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
UnitRent - United Rentals (North America), Inc						
39-409-700	9/14/2022	8/26/2022	208851380-002	00034-09-2022	906.96	Bunker Project: Skid Steer Rental (2 Day)
Total for Vendor UnitRent - United Rentals (North America), Inc:					906.96	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					998.21	
Report Total:					1,905,445.65	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 8/24/2022 - 10:37 AM
 Date Type: Payment Date
 Date Range: 08/24/2022 to 08/24/2022



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Fund

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND	Brubaker - James Brubaker	07-367-214	8/24/2022	12/10/2018	Refund	00091-08-2022	200.00	Check #31206 Reissue-Security Deposit Refund-SenCtr
	Total for Vendor Brubaker - James Brubaker:						200.00	
	Total for Fund 07 - SENIOR CITIZEN FUND:						200.00	
	Report Total:						200.00	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 8/31/2022 - 10:44 AM
 Date Type: Payment Date
 Date Range: 08/31/2022 to 08/31/2022



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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc (ACH)	10-451-450	8/31/2022	8/16/2022	FA2F0E77-0007	00109-08-2022	73.61	Monthly Time Clock - 8M22
Total for Vendor 7Shifts - 7Shifts, Inc (ACH):						73.61	
CardConn - Card Connect (ACH)	10-451-317	8/31/2022	7/31/2022	7M22	00109-08-2022	213.95	Monthly Credit Card Processing Fee - 7M22
	10-451-317	8/31/2022	7/31/2022	7M22a	00109-08-2022	7,440.77	Monthly Credit Card Processing Fee - 7M22
	10-451-317	8/31/2022	1/9/2022	7M22b	00109-08-2022	10.00	Monthly Credit Card Processing Fee - 7M22
Total for Vendor CardConn - Card Connect (ACH):						7,664.72	
fintech - FinTech (ACH)	10-451-420	8/31/2022	7/29/2022	10989380	00109-08-2022	21.63	Monthly One Pay - 7M22
Total for Vendor fintech - FinTech (ACH):						21.63	
MerchSer - Merchant Services (ACH)	10-451-317	8/31/2022	7/31/2022	7M22	00109-08-2022	110.31	Monthly Credit Card Processing Fee - 7M22
Total for Vendor MerchSer - Merchant Services (ACH):						110.31	
muller - Muller, Inc. (ACH)	10-450-204	8/31/2022	8/1/2022	207791	00109-08-2022	438.07	Beer
	10-450-204	8/31/2022	8/11/2022	210760	00109-08-2022	1,210.63	Beer
	10-450-204	8/31/2022	8/16/2022	211658	00109-08-2022	491.45	Beer
	10-450-204	8/31/2022	8/23/2022	213530	00109-08-2022	524.42	Beer
	10-450-204	8/31/2022	8/30/2022	215306	00109-08-2022	623.21	Beer

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor muller - Muller, Inc. (ACH):						3,287.78	
origlioB - Origlio Beverage (ACH)							
	10-450-204	8/31/2022	7/29/2022	3382543,4052	00109-08-2022	1,240.86	Beer
	10-450-204	8/31/2022	8/12/2022	3396678	00109-08-2022	1,256.45	Beer
	10-450-204	8/31/2022	8/5/2022	3397705	00109-08-2022	607.84	Beer
	10-450-204	8/31/2022	8/19/2022	3401422	00109-08-2022	992.23	Beer
	10-450-204	8/31/2022	8/26/2022	3409317,26241	00109-08-2022	684.42	Beer
Total for Vendor origlioB - Origlio Beverage (ACH):						4,781.80	
PAREV-CC - PA Department of Revenue (ACH)							
	10-203-100	8/31/2022	8/17/2022	7M22a	00109-08-2022	6,168.46	Sales Tax Balance Due - 7M22
	10-380-010	8/31/2022	8/17/2022	7M22a	00109-08-2022	-25.00	Sales Tax Discount - 7M22
	10-203-100	8/31/2022	8/22/2022	8M22	00109-08-2022	10,000.00	Sales Tax Prepayment - 8M22
Total for Vendor PAREV-CC - PA Department of Revenue (ACH):						16,143.46	
PennBeer - Penn Beer Sales & Service (ACH)							
	10-450-204	8/31/2022	8/2/2022	1963183	00109-08-2022	398.56	Beer
	10-450-204	8/31/2022	8/11/2022	1967050	00109-08-2022	1,352.99	Beer
	10-450-204	8/31/2022	8/16/2022	1968180	00109-08-2022	887.70	Beer
	10-450-204	8/31/2022	8/23/2022	1972053	00109-08-2022	562.69	Beer
	10-450-204	8/31/2022	8/30/2022	1974599	00109-08-2022	862.88	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service (ACH):						4,064.82	
Total for Fund 10 - COUNTRY CLUB:						36,148.13	
Report Total:						36,148.13	