

# Township of Northampton

## BILLS LIST

November 30, 2022

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$362,268.80
03	Fire Protection	\$9,348.44
04	Rescue Squad	
05	Refuse Collection	\$50,723.81
06	Library	\$5,598.47
07	Senior Center	\$5,181.56
08	Street Light Enterprise	
09	Parks & Recreation	\$42,315.77
10	Country Club	\$60,829.50
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$37,473.70
23	Debt Service	
30	Capital Reserve (General)	\$53,281.36
31	Capital Reserve (Recreation)	\$3,657.21
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$10,000.00
35	Highway Aid	\$500.00
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	<b>TOTAL ALL FUNDS</b>	<b>\$641,178.62</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 11/28/2022 - 4:18 PM  
 Date Type: Payment Date  
 Date Range: 11/30/2022 to 11/30/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishburg, Pennsylvania 16934-1563  
 Township Administration • (215) 357-6900 • Fax (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Aetna - Aetna							
	01-145-020	11/30/2022	11/11/2022	37343736	00077-11-2022	506.86	December Medicare Supplement-Finance-Reimbursable
	01-410-196	11/30/2022	11/11/2022	37343736b	00077-11-2022	1,013.72	December Medicare Supplement (E00066905288)-Police
	01-430-196	11/30/2022	11/11/2022	37343736c	00077-11-2022	1,013.72	December Medicare Supplement (E00066905288)-PW
Total for Vendor Aetna - Aetna:						2,534.30	
AmaroL - Lorenzo Amaro							
	01-430-238	11/30/2022	11/16/2022	Reimbursement	00077-11-2022	169.02	Reimbursement-Work Shoes-Public Works
Total for Vendor AmaroL - Lorenzo Amaro:						169.02	
AmazonCS - Amazon Capital Services							
	01-401-220	11/30/2022	11/18/2022	117YHYPK7XD9	00077-11-2022	34.99	Clock-Caucus Room-Admin
	01-457-520	11/30/2022	11/18/2022	17Q6YH1R9G3C	00077-11-2022	16.99	Backdrop for Preschool Celebration-300th Anniversary
	01-400-460	11/30/2022	11/4/2022	1H1THQYTHFL9	00077-11-2022	14.99	Microphone Stands, Clips & Adapters-BOS
	01-401-220	11/30/2022	11/4/2022	1RHGVKK31NRM	00077-11-2022	131.28	Rolling Shelving Unit & Shelf Liners-Admin Kitchen
	01-401-220	11/30/2022	11/18/2022	1T73L4P799FT	00077-11-2022	127.98	Poster Frames-Admin
	01-457-520	11/30/2022	11/4/2022	1WFHVKGGRHJPI	00077-11-2022	63.98	Colonial Costumes & Scrolls-300th Anniversary
	01-457-520	11/30/2022	11/18/2022	1XJXD97X946J	00077-11-2022	114.60	Scrolls & Decorations for Celebration-300th Anniversary
	01-400-460	11/30/2022	11/4/2022	1XNPXJRT1QXW	00077-11-2022	24.96	Microphone Stand & Clips-BOS
Total for Vendor AmazonCS - Amazon Capital Services:						529.77	
AmericaM - American Marking Systems							
	01-413-210	11/30/2022	11/15/2022	11621	00077-11-2022	26.85	Name Plates (2)-Zoning
Total for Vendor AmericaM - American Marking Systems:						26.85	
APMM - APMM							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
APMM - APMM							
	01-413-420	11/30/2022	11/8/2022	1466	00077-11-2022	140.00	APMM Membership Dues-Solomon-Code
	01-401-420	11/30/2022	11/8/2022	1613	00077-11-2022	165.00	APMM Membership Dues-Pellegrino-Exec
	01-401-420	11/30/2022	11/8/2022	1656	00077-11-2022	150.00	APMM Membership Dues-Wert-Exec
Total for Vendor APMM - APMM:						455.00	
Armour - Armour and Sons Electric Inc.							
	01-140-110	11/30/2022	11/10/2022	910030610	00077-11-2022	42,346.09	Traffic Signal Repair-332 & Township Rd (Accident 5/20)
Total for Vendor Armour - Armour and Sons Electric Inc.:						42,346.09	
AsphaltC - Asphalt Care Equipment Inc.							
	01-438-220	11/30/2022	11/8/2022	133654	00077-11-2022	1,648.13	Township Road Repairs-Crack Seal-Public Works
	01-438-220	11/30/2022	11/9/2022	133668	00077-11-2022	2,075.85	Road Repairs-Crack Filler-Bellwood & Basswood-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						3,723.98	
Associa - Associated Truck Parts Corporation							
	01-437-256	11/30/2022	10/28/2022	595844	00077-11-2022	73.98	Center Bearing Tk #17-Public Works
	01-437-256	11/30/2022	10/29/2022	595893	00077-11-2022	73.98	Center Bearing-Mechanic Stock-Public Works
	01-437-256	11/30/2022	11/16/2022	599474	00077-11-2022	80.74	Brake Shoe Repair Kit Tk #21-Public Works
Total for Vendor Associa - Associated Truck Parts Corporation:						228.70	
BeansF - Fred Beans Parts Inc.							
	01-437-254	11/30/2022	10/20/2022	6541628	00077-11-2022	22.88	Hose Vehicle 54-L1-Police
	01-437-254	11/30/2022	10/20/2022	6541645	00077-11-2022	125.04	Pump Kit & Belts 54-R-Police
	01-437-254	11/30/2022	10/20/2022	6543038	00077-11-2022	191.72	Buckle Assembly 54-10-Police
	01-437-254	11/30/2022	10/20/2022	6545508	00077-11-2022	125.04	Pump Kit & Belt 54-06-Police
	01-437-254	11/30/2022	10/24/2022	6545508X1	00077-11-2022	20.89	Pump & Belt Kit-Stock-Police
	01-437-254	11/30/2022	11/8/2022	6545508X2	00077-11-2022	104.15	Pump Kit-Mechanics Stock-Police
	01-437-254	11/30/2022	10/24/2022	6549964	00077-11-2022	53.40	Pump & Belt Kit 54-6-Police
	01-437-254	11/30/2022	10/26/2022	6549964X1	00077-11-2022	148.25	Pumps for Vehicles-Stock-Police
	01-437-256	11/30/2022	11/10/2022	6591192	00077-11-2022	189.42	Wheel Assembly Tk #4-Public Works
Total for Vendor BeansF - Fred Beans Parts Inc.:						980.79	
BHTubes - BH Tubes							
	01-437-256	11/30/2022	11/16/2022	000023983	00077-11-2022	1,310.00	Lower Coolant Tube & Oil Cooler-Tk #22-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BHTubes - BH Tubes	01-437-256	11/30/2022	11/17/2022	000024002	00077-11-2022	1,310.00	Lower Coolant Tube & Oil Cooler-Tk #21-Public Works
Total for Vendor BHTubes - BH Tubes:						2,620.00	
Billows - Billows Electric Supply Company Inc.							
	01-409-220	11/30/2022	10/31/2022	5983300-00	00077-11-2022	768.75	Lightbulbs-Admin Building
	01-409-220	11/30/2022	10/31/2022	5983300-00b	00077-11-2022	-600.00	Credit-PECO Utility Rebate
	01-409-220	11/30/2022	11/4/2022	5988063-00	00077-11-2022	691.66	Wash Bay Light-Public Works
Total for Vendor Billows - Billows Electric Supply Company Inc.:						860.41	
BucksCIn - Bucks County International Inc.							
	01-437-256	11/30/2022	11/8/2022	696156	00077-11-2022	95.62	Motor Connector Tk #15-Public Works
	01-437-256	11/30/2022	11/14/2022	696468	00077-11-2022	855.23	Valve Assembly Tk #15-Public Works
Total for Vendor BucksCIn - Bucks County International Inc.:						950.85	
Cintas - Cintas							
	01-409-220	11/30/2022	10/24/2022	4135231433	00077-11-2022	174.06	Janitorial Supplies-Library
Total for Vendor Cintas - Cintas:						174.06	
CMICount - CMI Counter Tops							
	01-409-220	11/30/2022	11/3/2022	17081	00077-11-2022	25.00	Restrictor Clips-Admin Kitchen
Total for Vendor CMICount - CMI Counter Tops:						25.00	
CohenLaw - Cohen Law Group							
	01-145-020	11/30/2022	11/7/2022	51	00077-11-2022	787.50	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						787.50	
Colliflo - Colliflower Inc.							
	01-437-259	11/30/2022	10/28/2022	01867397	00077-11-2022	1,048.23	Hose Assembly & Hardware-Ground Shark-Mower #6-PW
	01-437-259	11/30/2022	10/28/2022	01868031	00077-11-2022	156.06	British Fittings-Mechanics Stock-Public Works
	01-437-220	11/30/2022	11/3/2022	01872579	00077-11-2022	419.49	Crimp Fittings, Connectors & Adapters-Mechanics-PW
	01-437-220	11/30/2022	11/16/2022	01882276	00077-11-2022	516.50	Hydralulic Hose-Mechanics Stock-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Colliflo - Colliflower Inc.:						2,140.28	
Comca - Comcast	01-410-320	11/30/2022	11/4/2022	0088688	00077-11-2022	56.06	November Digital Adapter-Police
Total for Vendor Comca - Comcast:						56.06	
Constall - Constellation NewEnergy Inc.							
	01-409-360	11/30/2022	11/9/2022	36747-01500	00077-11-2022	816.32	Admin Bldg
	01-409-360	11/30/2022	11/9/2022	70586-00407	00077-11-2022	347.28	Maint Garage
	01-409-360	11/30/2022	11/9/2022	73718-00108	00077-11-2022	139.74	Garage
	01-409-360	11/30/2022	11/15/2022	79916-00301	00077-11-2022	0.32	Sewer Pump
	01-409-360	11/30/2022	11/15/2022	95425-00702	00077-11-2022	19.17	Dembowski Park (2nd Street Pike)
Total for Vendor Constall - Constellation NewEnergy Inc.:						1,322.83	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	11/30/2022	11/3/2022	630996	00078-11-2022	875.04	Janitorial Supplies-PW, Police, Admin, Library
Total for Vendor Contr - Contract Cleaners Supply Inc.:						875.04	
ControlD - Control Dynamics Corporation							
	01-415-370	11/30/2022	11/10/2022	CDC121689	00077-11-2022	288.50	Radio Repair-Emergency Management
Total for Vendor ControlD - Control Dynamics Corporation:						288.50	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	11/30/2022	10/25/2022	38615	00077-11-2022	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.							
	01-410-384	11/30/2022	11/6/2022	78081638	00077-11-2022	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	11/30/2022	11/15/2022	13295589	00077-11-2022	1,677.29	Transmission Oil Cooler Tk #22-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,677.29	
EaglePo - Eagle Point Gun/TJ Morris and Son	01-410-239	11/30/2022	11/15/2022	147707	00077-11-2022	1,570.80	Ammunition-Police
Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son:						1,570.80	
EaglePow - Eagle Power and Equipment Corporation	01-437-259	11/30/2022	11/9/2022	E01225	00077-11-2022	300.00	Deflector for Power Broom-Skid Steer-Public Works
	01-437-259	11/30/2022	11/1/2022	P01862	00077-11-2022	168.38	Windshield Wipers for Heavy Equipment-Public Works
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						468.38	
EagleWir - Eagle Wireless Communications	01-430-320	11/30/2022	11/15/2022	INV-010901	00077-11-2022	455.61	November Monthly GPS Fleet Air Time-Public Works
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	11/30/2022	10/27/2022	1CN153234	00078-11-2022	-3.60	Credit-Trailer Tester-Public Works
	01-437-258	11/30/2022	11/7/2022	1CN153829	00078-11-2022	-68.54	Returned Oil Filters & Oil-Mechanic Stock-P&R
	01-437-254	11/30/2022	11/14/2022	1CN154211	00078-11-2022	-117.15	Return-Battery/Core-Police
	01-437-255	11/30/2022	11/14/2022	1CN154211b	00078-11-2022	-21.11	Return Wiper Blades-Code
	01-437-256	11/30/2022	10/25/2022	1IV859384	00078-11-2022	68.36	Air Filter Tk #19-Public Works
	01-437-220	11/30/2022	11/1/2022	1IV861547	00078-11-2022	49.70	Fan Belts-Mechanics-Public Works
	01-437-259	11/30/2022	11/3/2022	1IV862544	00078-11-2022	12.92	Hydraulic Filter-Mower #E37-Public Works
	01-437-256	11/30/2022	11/4/2022	1IV862812	00078-11-2022	188.29	Filters & Adhesive Seal Tk #15-Public Works
	01-437-258	11/30/2022	11/7/2022	1IV863655	00078-11-2022	68.54	Oil & Filters Tk #44-P&R
	01-437-256	11/30/2022	11/7/2022	1IV863665	00078-11-2022	71.46	Breakaway Batteries-Stock & Tk #19-Public Works
	01-437-258	11/30/2022	11/7/2022	1IV863678	00078-11-2022	103.08	Oil (10) & Filters (Air & Oil)-Stock & Tk #44-PW
	01-437-259	11/30/2022	11/8/2022	1IV864055	00078-11-2022	26.76	Antifreeze-Roller #E13-Public Works
	01-437-255	11/30/2022	11/10/2022	1IV864826	00078-11-2022	37.91	Windshield Wipers #31-1-Code
	01-437-255	11/30/2022	11/14/2022	1IV865861	00078-11-2022	21.11	Windshield Wiper Blades #31-1-Code
	01-437-254	11/30/2022	11/14/2022	1IV866130	00078-11-2022	591.80	Battery-Stock-Police
	01-437-256	11/30/2022	11/15/2022	1IV866329	00078-11-2022	176.38	Windshield Wipers-Stock-Public Works
	01-437-254	11/30/2022	11/15/2022	1IV866329b	00078-11-2022	176.37	Windshield Wipers-Stock-Police
	01-437-256	11/30/2022	11/15/2022	1IV866470	00078-11-2022	22.56	Acid Brush & VP Grease-Shop-Public Works
	01-437-256	11/30/2022	11/17/2022	1IV867351	00078-11-2022	4.37	Female Plug-Mechanics Stock-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-256	11/30/2022	11/17/2022	11V867353	00078-11-2022	4.37	Female Plug-Mechanics Stock-Public Works
	01-437-256	11/30/2022	11/17/2022	11V867356	00078-11-2022	4.37	Female Plug-Mechanics Stock-Public Works
	01-437-256	11/30/2022	11/17/2022	11V867358	00078-11-2022	141.81	Male & Female Plugs-Mechanics Stock-Public Works
	01-437-256	11/30/2022	11/17/2022	11V867364	00078-11-2022	11.54	1/4" Female Coupler-Mechanics Stock-Public Works
	01-437-256	11/30/2022	11/17/2022	11V867368	00078-11-2022	11.54	1/4" Female Coupler-Mechanics Stock-Public Works
	01-437-256	11/30/2022	11/17/2022	11V867373	00078-11-2022	11.54	1/4" Female Coupler-Mechanics Stock-Public Works
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,594.38	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	11/30/2022	10/28/2022	514613	00077-11-2022	4,726.58	Pave-Road & Bridge Maint-Pulinski Rd-Public Works
	01-438-220	11/30/2022	10/31/2022	514746	00077-11-2022	9,760.11	Road & Bridge Maintenance-Sackettsford Rd-Public Works
	01-438-220	11/30/2022	11/2/2022	515467	00077-11-2022	118.41	Road & Bridge Maintenance-Hatboro Rd-Public Works
	01-438-220	11/30/2022	11/3/2022	515636	00077-11-2022	62.08	Curb Repair (Stallion Circle)-Public Works
	01-438-220	11/30/2022	11/7/2022	516225	00077-11-2022	8,320.24	Patch & Pave-Basswood, Bellwood & Sycamore-PW
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						22,987.42	
FoleyInc - Foley, Incorporated							
	01-437-259	11/30/2022	10/25/2022	PS100190610	00077-11-2022	14.40	Screws for Paver #E12-Public Works
	01-437-256	11/30/2022	10/29/2022	PS100191303	00077-11-2022	248.60	Cylinder Pins-Paver E-12-Public Works
Total for Vendor FoleyInc - Foley, Incorporated:						263.00	
FosterDi - Foster Digital Media Productions, LLC							
	01-465-310	11/30/2022	11/13/2022	1641	00077-11-2022	1,440.00	Audio, Equip, Video Production Service, Channel Update
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						1,440.00	
Galls - Galls LLC							
	01-410-238	11/30/2022	10/20/2022	BC1735886	00077-11-2022	171.81	Cully-Uniform-Shirts, Socks, Tool, Rain Spiral-Police
	01-410-238	11/30/2022	10/25/2022	BC1739443	00077-11-2022	82.08	Mahony-Uniform-Flash Light, Rain Spiral-Police
	01-410-238	11/30/2022	10/27/2022	BC1741090	00077-11-2022	136.49	Pinkerton-Uniform-Trousers, Crease, Striping-Police
	01-410-238	11/30/2022	10/27/2022	BC1741098	00077-11-2022	127.79	Disbrow-Uniform-Shoes, Socks-Police
	01-410-238	11/30/2022	10/28/2022	BC1742190	00077-11-2022	253.39	Wyant-Uniform-Tourniquet, Shirt, Pants, Tool-Police
	01-410-238	11/30/2022	11/2/2022	BC1745563	00077-11-2022	127.13	Robertson-Uniform-Tool, Socks, Base Shirt-Police
	01-410-238	11/30/2022	11/3/2022	BC1746385	00077-11-2022	248.73	Robertson-Uniform-Trousers, Boot Socks-Police
	01-410-238	11/30/2022	11/3/2022	BC1746410	00077-11-2022	700.08	Jumper-Uniform-Pants, Turtlenecks, Shirts, Trousers-Police

## Fund

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01 - GENERAL FUND							
Galls - Galls LLC	01-410-238	11/30/2022	11/4/2022	BC1747064	00077-11-2022	786.23	McLaughlin-Uniform-Vest, Tourniquet, Shirts, Bag-Police
Total for Vendor Galls - Galls LLC:						2,633.73	
Gatehous - GateHouse Media Pennsylvania Holdings, Inc.							
	01-400-340	11/30/2022	10/31/2022	5009600	00077-11-2022	919.60	Advertising-Bids Eagle Valley Vasin & Norton Pond
	01-400-340	11/30/2022	10/31/2022	5009600b	00077-11-2022	646.72	Advertising-Bids Residential Waste Collection & Transport
	01-418-340	11/30/2022	10/31/2022	5009600c	00077-11-2022	1,253.12	Advertising-Zoning Hearing Board Meeting-ZHB
Total for Vendor Gatehous - GateHouse Media Pennsylvania Holdings, Inc.:						2,819.44	
GillRaym - Raymond Gill							
	01-430-238	11/30/2022	11/10/2022	Reimbursement	00077-11-2022	225.00	Reimbursement-Work Shoes-Public Works
Total for Vendor GillRaym - Raymond Gill:						225.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	11/30/2022	11/9/2022	227872	00077-11-2022	266.84	Gilmour Tract Subdivision-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227873	00077-11-2022	285.00	Leehurst Farm Subdivision-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227874	00077-11-2022	968.34	Verizon Permitting-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227875	00077-11-2022	399.34	Waverly Subdivision-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227876	00077-11-2022	439.34	KMMHH, LP Subdivision-Reimbursable
	01-408-313	11/30/2022	11/9/2022	227880	00077-11-2022	572.50	Crown Castle Cell Tower-Verizon
	01-408-313	11/30/2022	11/9/2022	227881	00077-11-2022	335.00	Crown Castle Cell Tower-AT&T
	01-145-020	11/30/2022	11/9/2022	227882	00077-11-2022	450.31	Hillcrest Elementary School-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227883	00077-11-2022	1,111.84	Strobinski Subdivision-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227886	00077-11-2022	1,020.00	Bucks County Roses Property-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227888	00077-11-2022	532.69	Spring Mill Country Club Subdivision-Reimbursable
	01-408-313	11/30/2022	11/9/2022	227889	00077-11-2022	2,185.00	Norton Pond
	01-145-020	11/30/2022	11/9/2022	227890	00077-11-2022	67.50	Giant-Richboro Plaza Shopping Ctr SLD 20-5-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227891	00077-11-2022	1,150.00	EVV Homes Subdivision-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227892	00077-11-2022	338.72	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227893	00077-11-2022	65.00	Keith Boyd Subdivision (1111 Holland Rd)-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227894	00077-11-2022	197.50	1111 Holland Road-Lot #2-Reimbursable
	01-408-313	11/30/2022	11/9/2022	227895	00077-11-2022	205.00	Giaimo Property Connector Road
	01-145-020	11/30/2022	11/9/2022	227896	00077-11-2022	1,662.50	Richboro Elementary School SLD 20-4-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227897	00077-11-2022	1,935.78	691 Stoneyford Rd Land Development-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227898	00077-11-2022	680.00	Sabalaske LD 83 Buck Rd (SLD#21-3)-Reimbursable



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	11/30/2022	11/9/2022	227899	00077-11-2022	1,354.26	Advent Church Subdivison-Reimbursable
	01-408-313	11/30/2022	11/9/2022	227900	00077-11-2022	1,435.00	Northampton Crossing Basin Retrofit
	01-145-020	11/30/2022	11/9/2022	227901	00077-11-2022	1,325.00	960 Second Street Pike-SLD 22-2-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227902	00077-11-2022	2,622.50	Farlex Inc. Subdivision SLD 20-6-Reimbursable
	01-408-313	11/30/2022	11/9/2022	227904	00077-11-2022	2,000.00	General Services
	01-408-313	11/30/2022	11/9/2022	227905	00077-11-2022	292.50	2022 Milling Program
	01-408-313	11/30/2022	11/9/2022	227906	00077-11-2022	2,239.41	2022 Road Opening Permits
	01-145-020	11/30/2022	11/9/2022	227917	00077-11-2022	247.50	NBCMA Parking Lot Upgrades-Reimbursable
	01-145-020	11/30/2022	11/9/2022	227920	00077-11-2022	592.50	114 Bustleton Pike Land Development-Reimbursable
	01-408-313	11/30/2022	11/9/2022	Per Invoices	00077-11-2022	6,428.75	Building & Pool Permits
	01-408-313	11/30/2022	11/9/2022	Per Invoices-2	00077-11-2022	3,150.00	Antenna Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						36,555.62	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	11/30/2022	11/17/2022	550279	00077-11-2022	300.00	November Steno Fees-ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						300.00	
Grain - Grainger Inc.							
	01-409-220	11/30/2022	11/1/2022	9497437039	00077-11-2022	249.55	Exhaust Fan Motor-Mechanics-Buildings & Grounds
Total for Vendor Grain - Grainger Inc.:						249.55	
HaegeleJ - Jonathan Haegele							
	01-430-238	11/30/2022	11/4/2022	Reimbursement	00077-11-2022	225.00	Reimbursement-Work Shoes-Public Works
	01-430-460	11/30/2022	11/10/2022	Reimbursement-2	00077-11-2022	102.50	Reimbursement-Renewal CDL License-Public Works
Total for Vendor HaegeleJ - Jonathan Haegele:						327.50	
HansonAg - Hanson Aggregates Inc.							
	01-438-220	11/30/2022	10/29/2022	4226570	00077-11-2022	9,402.36	Road & Bridge Maintenance-Bobbie/Pulinski/Hatboro-PW
Total for Vendor HansonAg - Hanson Aggregates Inc.:						9,402.36	
HarrisDa - Darryl Harris							
	01-437-260	11/30/2022	11/2/2022	11022278641	00077-11-2022	918.01	Handheld Code Reader Updates-Mechanics-Public Works
	01-409-220	11/30/2022	11/16/2022	11162279085	00077-11-2022	160.00	Flashlights BM-3-Buildings & Grounds

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HarrisDa - Darryl Harris:						1,078.01	
Havis - Havis Inc.							
	01-437-254	11/30/2022	11/15/2022	SIN191885	00077-11-2022	644.10	Switch Gun Lock from Intercept to Durango 54-17-Police
	01-437-254	11/30/2022	11/15/2022	SIN191897	00077-11-2022	341.46	Spotlight-Tahoe 54-R-Police
Total for Vendor Havis - Havis Inc.:						985.56	
HealthMa - Health Mats Company							
	01-409-450	11/30/2022	11/1/2022	485992	00077-11-2022	180.28	Monthly Floor Mat Service-Public Works
	01-409-450	11/30/2022	11/1/2022	485993	00077-11-2022	75.47	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						255.75	
Hista - Hista Supply LLC							
	01-430-245	11/30/2022	11/8/2022	1497	00077-11-2022	503.30	Rakes, Fertilizer, Seed (Harriet Rd)-PubWks
	01-430-245	11/30/2022	11/10/2022	1519	00077-11-2022	166.45	Seed & Fertilizer Sinkhole (Clover)-PubWks
	01-430-220	11/30/2022	11/14/2022	1527	00077-11-2022	29.55	Wire Ties for Snow Fence-Public Works
Total for Vendor Hista - Hista Supply LLC:						699.30	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	11/30/2022	11/23/2022	February-01	00077-11-2022	4,318.00	February Health Premiums-Fleet
	01-409-196	11/30/2022	11/23/2022	February-02	00077-11-2022	10,795.00	February Health Premiums-B&G
	01-430-196	11/30/2022	11/23/2022	February-03	00077-11-2022	28,067.00	February Health Premiums-Public Works
Total for Vendor IUOELoca - I.U.O.E. Local 542:						43,180.00	
Jammer - Jammer Doors							
	01-409-373	11/30/2022	10/24/2022	38148	00077-11-2022	6,450.00	Exterior Doors (By Kitchen)-Admin
Total for Vendor Jammer - Jammer Doors:						6,450.00	
Konowalu - William Konowaluk							
	01-430-238	11/30/2022	11/3/2022	Reimbursement	00077-11-2022	179.99	Reimbursement-Work Shoes-Public Works
Total for Vendor Konowalu - William Konowaluk:						179.99	
KutzInc. - E.M. Kutz Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KutzInc. - E.M. Kutz Inc.							
	01-437-256	11/30/2022	10/11/2022	37355	00077-11-2022	89.98	Tarp Corner Joints Tk #15-Public Works
	01-437-256	11/30/2022	11/11/2022	37668	00077-11-2022	1,540.10	Chainwheels, Cylinders & Solenoid Replacements-PW
Total for Vendor KutzInc. - E.M. Kutz Inc.:						1,630.08	
LangelEd - Edward W. Langel Inc.							
	01-437-254	11/30/2022	11/17/2022	Title	00077-11-2022	78.00	Title Application-2014 Dodge Vehicle-Police
Total for Vendor LangelEd - Edward W. Langel Inc.:						78.00	
LeadsOnl - LeadsOnline							
	01-410-450	11/30/2022	8/25/2022	SQ-00531	00077-11-2022	3,260.00	2023 Renewal-LeadsOnline Investigation System-Police
Total for Vendor LeadsOnl - LeadsOnline:						3,260.00	
LicomC - Licom Communications and Electronics Co.							
	01-437-254	11/30/2022	11/4/2022	36027	00077-11-2022	120.00	Mobile Radio Repair-Vehicle 54-16-Police
Total for Vendor LicomC - Licom Communications and Electronics Co.:						120.00	
LWSupply - L & W Supply							
	01-409-373	11/30/2022	10/27/2022	1004223585-001	00077-11-2022	516.52	Repair Leak-Admin Building
	01-409-220	11/30/2022	11/3/2022	1004307864-001	00077-11-2022	178.56	Ceiling Tiles-Senior Center
Total for Vendor LWSupply - L & W Supply:						695.08	
Mangione - David Mangione							
	01-430-238	11/30/2022	11/7/2022	Reimbursement	00077-11-2022	221.98	Reimbursement-Work Shoes-Public Works
Total for Vendor Mangione - David Mangione:						221.98	
McMahon - McMahon Associates Inc.							
	01-145-020	11/30/2022	11/8/2022	188788	00077-11-2022	997.50	Richboro Elementary School SLD 22-7-Reimbursable
	01-145-020	11/30/2022	11/8/2022	188789	00077-11-2022	350.00	Farlex Subdivision SLD 20-6-Reimbursable
	01-145-020	11/30/2022	11/8/2022	188790	00077-11-2022	2,258.13	Giant SLD 20-5-Reimbursable
	01-145-020	11/30/2022	11/8/2022	188791	00077-11-2022	155.00	Dunkin Donuts-2nd Street Pike-Reimbursable
	01-408-317	11/30/2022	11/8/2022	188792	00077-11-2022	1,217.50	General Engineering Services

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McMahon - McMahon Associates Inc.:						4,978.13	
Messicks - Messick's							
	01-437-259	11/30/2022	10/28/2022	EPI1883699	00077-11-2022	173.28	Cabin Filters-Tractor #E21-Public Works
	01-437-259	11/30/2022	10/29/2022	EPI1883843	00077-11-2022	-93.08	Returned Fuel Filters-Tractor #E21-Public Works
Total for Vendor Messicks - Messick's:						80.20	
MET-L CE - MET-L Center Inc.							
	01-437-256	11/30/2022	11/2/2022	114685	00077-11-2022	72.00	Aluminum for Key Tags-Mechanics-Public Works
	01-437-259	11/30/2022	11/9/2022	114717	00077-11-2022	360.00	304 Pipe for Salt Spreaders-Public Works
Total for Vendor MET-L CE - MET-L Center Inc.:						432.00	
MikeLock - Mike's Lock Shop							
	01-409-220	11/30/2022	11/3/2022	156625	00077-11-2022	43.72	Padlock(2) & Keys (4)-Storage Cabinets & BM #3
	01-409-220	11/30/2022	11/7/2022	156684	00077-11-2022	89.20	Dome Floor Stops-Buildings & Grounds
	01-409-373	11/30/2022	11/8/2022	156720b	00077-11-2022	160.30	Door Closes-Tri-Pack Aluminum-Tire Room-Public Works
	01-409-220	11/30/2022	11/10/2022	156768	00077-11-2022	506.67	Locks/Keys for Tire Room-Public Works
Total for Vendor MikeLock - Mike's Lock Shop:						799.89	
Mitchell - Mitchell1							
	01-407-318	11/30/2022	11/7/2022	28404219	00077-11-2022	627.30	Fleet Diagnostic Software-TRK Portion-Public Works
Total for Vendor Mitchell - Mitchell1:						627.30	
MunzCon - Munz Construction							
	01-362-410	11/30/2022	11/14/2022	Refund	00077-11-2022	142.50	Refund-Permit Fee (65 Signal Hill Rd)-Code
Total for Vendor MunzCon - Munz Construction:						142.50	
MurdockL - Lonnie K. Murdock Jr.							
	01-430-238	11/30/2022	11/16/2022	Reimbursement	00077-11-2022	225.00	Reimbursement-Work Shoes-Public Works
	01-430-238	11/30/2022	11/3/2022	Reimbursement-2	00077-11-2022	317.90	Reimbursement-Work Shirts-Public Works
Total for Vendor MurdockL - Lonnie K. Murdock Jr.:						542.90	
NapaAuto - Napa Auto Parts							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
NapaAuto - Napa Auto Parts							
	01-437-254	11/30/2022	11/3/2022	2880-300388	00077-11-2022	9.96	Straight Connector 54-L1-Police
	01-437-256	11/30/2022	11/3/2022	2880-300389	00077-11-2022	6.98	Funnels-Mechanics Stock-Public Works
Total for Vendor NapaAuto - Napa Auto Parts:						16.94	
NewtownC - Newtown Camera Inc.							
	01-410-210	11/30/2022	11/14/2022	1125420	00077-11-2022	48.00	Officer Photographs (2)-Police
Total for Vendor NewtownC - Newtown Camera Inc.:						48.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	11/30/2022	11/7/2022	25008615189	00077-11-2022	248.85	Vehicle Lease-Code
	01-413-384	11/30/2022	11/10/2022	25008644507	00077-11-2022	375.33	Vehicle Lease-Code
	01-413-384	11/30/2022	11/10/2022	25008718619	00077-11-2022	248.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						872.18	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	11/30/2022	10/24/2022	9177	00077-11-2022	198.52	Front Flap #2 Tk 29 Sweeper-Public Works
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						198.52	
Pennoni - Pennoni Associates Inc.							
	01-145-020	11/30/2022	11/7/2022	1143312	00077-11-2022	554.00	Richboro Elementary School-SLD No. 22-7-Reimbursable
	01-145-020	11/30/2022	11/7/2022	1143313	00077-11-2022	246.00	Bucks County Roses-SLD 22-1-Reimbursable
	01-414-310	11/30/2022	11/7/2022	1143314	00077-11-2022	369.00	Land Use Studies
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,169.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	11/30/2022	10/31/2022	972571	00077-11-2022	556.27	Oct PA One Call Service-Public Works
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						556.27	
Petroleum - Petroleum Traders Corporation							
	01-437-231	11/30/2022	11/2/2022	1824233	00077-11-2022	20,250.48	Unleaded Gasoline (7000)-Public Works
	01-437-232	11/30/2022	11/3/2022	1824234	00077-11-2022	32,724.28	Diesel Fuel (7000)-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Petroleum - Petroleum Traders Corporation:						52,974.76	
PettyPW - Petty Cash - Pub Wks							
	01-430-220	11/30/2022	7/15/2022	Acme	00077-11-2022	17.98	Food-Paving Crew-Public Works
	01-430-210	11/30/2022	10/24/2022	Dollar Tree	00077-11-2022	1.25	Envelope-Public Works
	01-430-220	11/30/2022	8/4/2022	Giant-1	00077-11-2022	25.96	Food-Paving Crew-Public Works
	01-430-220	11/30/2022	9/22/2022	Giant-2	00077-11-2022	11.16	Food-Public Works
	01-406-215	11/30/2022	10/24/2022	USPS-1	00077-11-2022	4.90	Postage-Mail Keys-Public Works
	01-406-215	11/30/2022	11/7/2022	USPS-2	00077-11-2022	10.85	Postage-Salt Contract-Public Works
Total for Vendor PettyPW - Petty Cash - Pub Wks:						72.10	
PhilaOcc - Phila OccHealth/Dbas WORKNET Occ Med							
	01-430-450	11/30/2022	11/9/2022	03672461-00	00077-11-2022	25.00	Random Screening-Public Works
Total for Vendor PhilaOcc - Phila OccHealth/Dbas WORKNET Occ Med:						25.00	
ReissInc - T.W. Reiss Inc.							
	01-437-256	11/30/2022	11/10/2022	176779	00077-11-2022	78.50	Hitch Pins-Stock-Public Works
Total for Vendor ReissInc - T.W. Reiss Inc.:						78.50	
ReitLubr - Reit Lubricants Company							
	01-437-235	11/30/2022	10/28/2022	1211945	00077-11-2022	249.59	Diesel Exhaust Fluid-Stock-Public Work
Total for Vendor ReitLubr - Reit Lubricants Company:						249.59	
Rice - Rice Signs LLC							
	01-430-245	11/30/2022	11/14/2022	527671	00077-11-2022	62.37	Remington Place Street Sign-Public Works
Total for Vendor Rice - Rice Signs LLC:						62.37	
RichborC - Richboro Car Wash							
	01-437-257	11/30/2022	11/7/2022	Car Wash-Fire	00077-11-2022	23.43	October Car Wash-Fire
	01-437-258	11/30/2022	11/7/2022	Car Wash-P&R	00077-11-2022	17.49	October Car Wash-P&R
	01-437-254	11/30/2022	11/7/2022	Car Wash-Police	00077-11-2022	242.24	October Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						283.16	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Rudolph - Rudolph, Clarke LLC							
	01-404-301	11/30/2022	11/11/2022	2406	00077-11-2022	4,000.00	October & November Retainers-Legal Services
	01-404-301	11/30/2022	11/16/2022	Nov/Dec 2021-1	00077-11-2022	12,749.50	November & December 2021 Legal Services
	01-145-020	11/30/2022	11/16/2022	Nov/Dec 2021-2	00077-11-2022	8,437.50	Wawa, Stoneyford Ridge, HE Properties, Sabalaska-Reimb
Total for Vendor Rudolph - Rudolph, Clarke LLC:						25,187.00	
SalernoT - Salerno Tire Corporation							
	01-437-259	11/30/2022	10/19/2022	210512	00077-11-2022	2,628.00	Tires #E1 Backhoe-Public Works
	01-437-256	11/30/2022	11/9/2022	210758	00077-11-2022	924.00	Tires Tk #4-Public Works
Total for Vendor SalernoT - Salerno Tire Corporation:						3,552.00	
Sherwi - The Sherwin-Williams Co.							
	01-409-373	11/30/2022	11/17/2022	5274-8	00077-11-2022	442.46	Paint-Shop Doors-Public Works
Total for Vendor Sherwi - The Sherwin-Williams Co.:						442.46	
SHI - SHI International Corp							
	01-402-260	11/30/2022	10/31/2022	B16053083	00077-11-2022	231.50	Printer (Nagy)-Finance
Total for Vendor SHI - SHI International Corp:						231.50	
Staple - Staples Credit Plan							
	01-407-252	11/30/2022	10/15/2022	3158085241	00077-11-2022	164.97	Equipment Stock-IT
	01-407-252	11/30/2022	10/25/2022	3162956371	00077-11-2022	49.99	Equipment Stock-IT
	01-407-252	11/30/2022	11/1/2022	3166256131	00077-11-2022	199.92	Equipment Stock-IT
Total for Vendor Staple - Staples Credit Plan:						414.88	
Staples - Staples Credit Plan							
	01-430-220	11/30/2022	11/8/2022	3170333871	00077-11-2022	342.74	Director's Office Chair-Public Works
Total for Vendor Staples - Staples Credit Plan:						342.74	
Stratix - Stratix Systems, Inc.							
	01-413-384	11/30/2022	11/21/2022	626914	00077-11-2022	94.00	Copier Lease (11/28-12/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						94.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-407-450	11/30/2022	11/1/2022	30653	00077-11-2022	194.00	Computer Monthly Workstations (8)-Senior Center
	01-407-450	11/30/2022	11/1/2022	30654	00077-11-2022	7,735.50	November Computer Workstations (102)-Police
	01-407-450	11/30/2022	11/1/2022	30655	00077-11-2022	5,656.55	Computer Monthly Agreement Monthly Services
	01-407-318	11/30/2022	11/21/2022	30751	00077-11-2022	467.29	SonicWall Renewal (1 Yr)-Fire
	01-407-318	11/30/2022	11/21/2022	30755	00077-11-2022	794.41	SonicWall Renewal (1Yr) Main Location-IT
Total for Vendor SystemsN - SystemsNet:						14,847.75	
TD2009 - TD Card Service-2009 (ACH)							
	01-409-220	11/30/2022	11/3/2022	All about vacu	00080-11-2022	819.97	Vacuum - Admin Bldg
	Task Label:		Type:	PO Number:			
	01-409-220	11/30/2022	10/20/2022	Amazon - 1	00080-11-2022	69.98	Vacuum Cleaner Bags - Library
	Task Label:		Type:	PO Number:			
	01-409-220	11/30/2022	10/21/2022	Amazon - 2	00080-11-2022	36.95	Vacuum Cleaner Bags - Admin/PW/Police
	Task Label:		Type:	PO Number:			
	01-409-220	11/30/2022	10/24/2022	Amazon - 3	00080-11-2022	33.90	Vacuum Cleaner Bags- Admin/PW/Police
	Task Label:		Type:	PO Number:			
	01-430-220	11/30/2022	11/7/2022	Amazon 4	00080-11-2022	26.79	Gatorade-Paving-Public Works
	Task Label:		Type:	PO Number:			
	01-437-256	11/30/2022	10/17/2022	Etrailer.com 1	00080-11-2022	133.18	Pintle Hooks - PW Mechanics
	Task Label:		Type:	PO Number:			
	01-409-373	11/30/2022	10/25/2022	Etrailer.com 2	00080-11-2022	1,448.19	Weather Guard Ladder Rack - BM #3
	Task Label:		Type:	PO Number:			
	01-430-460	11/30/2022	10/17/2022	EZPASS - 1	00080-11-2022	17.70	Tolls-GJH Meeting in Valley Forge 10/16-PW
	Task Label:		Type:	PO Number:			
	01-437-220	11/30/2022	11/2/2022	EZPASS -2	00080-11-2022	342.00	EZ Pass Transponders -Fleet-PW
	Task Label:		Type:	PO Number:			
	01-430-220	11/30/2022	10/13/2022	Galeton	00080-11-2022	479.62	Work Safety Supplies - PW
	Task Label:		Type:	PO Number:			
	01-437-220	11/30/2022	10/31/2022	Harbor Frght 1	00080-11-2022	402.93	Tools (Wrenches) -Mechanics-PW
	Task Label:		Type:	PO Number:			
	01-437-220	11/30/2022	10/31/2022	Harbor Frght 2	00080-11-2022	214.99	Jumbo Socket Set - Mechanics-PW
	Task Label:		Type:	PO Number:			
	01-409-220	11/30/2022	11/4/2022	J&M Truck Bds	00080-11-2022	968.75	Parts Organizer - BM#3
	Task Label:		Type:	PO Number:			
	01-437-220	11/30/2022	11/4/2022	Northern Tools	00080-11-2022	869.99	Magnetic Drill Press -Mechanics-PW
	Task Label:		Type:	PO Number:			
	01-430-420	11/30/2022	10/26/2022	PA Dept of Agr	00080-11-2022	35.00	Pesticide Business License -Public Works
	Task Label:		Type:	PO Number:			
	01-409-373	11/30/2022	10/31/2022	Radwell	00080-11-2022	107.76	Fan Motor -Wall Htr-Senior Center
	Task Label:		Type:	PO Number:			



Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD2009 - TD Card Service-2009 (ACH)							
	01-409-373	11/30/2022	10/19/2022	Sthmptn Pnt 5	00080-11-2022	317.84	Paint - Veterans Wall-Library
	Task Label:		Type:	PO Number:			
	01-409-373	11/30/2022	11/4/2022	Sthmptn Pnt 6	00080-11-2022	133.42	Paint - Senior Center
	Task Label:		Type:	PO Number:			
	01-430-245	11/30/2022	10/26/2022	Trffc Sfty Str	00080-11-2022	1,882.05	Construction Signs - PW
	Task Label:		Type:	PO Number:			
	01-409-220	11/30/2022	10/26/2022	Zoro.com -1	00080-11-2022	383.97	Corner Mover Dolly (4)-Buildings & Maint
	Task Label:		Type:	PO Number:			
	01-409-220	11/30/2022	11/7/2022	Zoro.com -2	00080-11-2022	186.98	Organizers - BM TK #2
	Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						8,911.96	
TD3159 - TD Card Service-3159 (ACH)							
	01-410-460	11/30/2022	10/20/2022	Crowne Plaza	00080-11-2022	852.92	Hotel for IACP Conference - Police
	Task Label:		Type:	PO Number:			
	01-410-460	11/30/2022	10/31/2022	Forensic Consu	00080-11-2022	740.00	Seminar-Sexual Off & Violent Off. (4) - Police
	Task Label:		Type:	PO Number:			
	01-410-460	11/30/2022	11/4/2022	Glock Professi	00080-11-2022	250.00	Glock Armorer's Course - Sgt. Share - Police
	Task Label:		Type:	PO Number:			
	01-410-460	11/30/2022	10/17/2022	PAW DFW Cab Sh	00080-11-2022	66.00	Cab Fare for IACP Conference - Police
	Task Label:		Type:	PO Number:			
	01-410-460	11/30/2022	10/26/2022	Training Force	00080-11-2022	206.98	Virtual-World of Cryptocurrency-Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						2,115.90	
TD3167 - TD Card Service-3167 (ACH)							
	01-410-220	11/30/2022	10/7/2022	Amazon-01	00080-11-2022	26.94	Pelican Box for Supplies - Police
	Task Label:		Type:	PO Number:			
	01-410-220	11/30/2022	10/11/2022	Amazon-02	00080-11-2022	39.98	Camera Batteries - Police
	Task Label:		Type:	PO Number:			
	01-410-210	11/30/2022	10/11/2022	Amazon-03	00080-11-2022	128.90	White Board - Police
	Task Label:		Type:	PO Number:			
	01-410-239	11/30/2022	10/17/2022	Amazon-04	00080-11-2022	12.21	Viper Bore Snake - Police
	Task Label:		Type:	PO Number:			
	01-410-239	11/30/2022	10/24/2022	Amazon-05	00080-11-2022	25.96	Cleaning Clothes for Guns - Police
	Task Label:		Type:	PO Number:			
	01-410-210	11/30/2022	11/7/2022	Amazon-06	00080-11-2022	51.15	Paper Plates-Police
	Task Label:		Type:	PO Number:			
	01-437-254	11/30/2022	10/27/2022	CargoRaxx	00080-11-2022	1,700.40	Cargo Racks for Cars - Police
	Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3167 - TD Card Service-3167 (ACH)							
	01-410-460	11/30/2022	10/20/2022	Crowne Plaza	00080-11-2022	852.92	Hotel for IACP Conference
	Task Label:		Type:	PO Number:			
	01-410-374	11/30/2022	10/17/2022	Motorola	00080-11-2022	615.00	Portable Radio Repair - Police
	Task Label:		Type:	PO Number:			
	01-410-239	11/30/2022	10/21/2022	Speedwell Targ	00080-11-2022	311.83	Target Supplies - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						3,765.29	
TD3217 - TD Card Service-3217 (ACH)							
	01-400-460	11/30/2022	10/27/2022	Giant	00080-11-2022	80.97	Supply Items-BOS Meetings
	Task Label:		Type:	PO Number:			
	01-401-460	11/30/2022	11/7/2022	Hershey Hotel	00080-11-2022	190.92	APMM Conf. Lodging-Exec
	Task Label:		Type:	PO Number:			
	01-401-460	11/30/2022	10/6/2022	NVCC-1	00080-11-2022	104.88	Meeting Expense-Administration
	Task Label:		Type:	PO Number:			
	01-401-460	11/30/2022	10/13/2022	NVCC-2	00080-11-2022	71.77	Meeting Expense-Administration
	Task Label:		Type:	PO Number:			
	01-401-460	11/30/2022	10/19/2022	NVCC-3	00080-11-2022	67.17	Meeting Expense-Administration
	Task Label:		Type:	PO Number:			
	01-430-460	11/30/2022	10/10/2022	PayPal PML-1	00080-11-2022	85.00	PML Training Class-Murdock-PubWks
	Task Label:		Type:	PO Number:			
	01-430-460	11/30/2022	10/10/2022	PayPal PML-2	00080-11-2022	85.00	PML Training Class-Hucklebridge-PubWks
	Task Label:		Type:	PO Number:			
	01-401-460	11/30/2022	10/10/2022	PAYPALTMABUC	00080-11-2022	45.00	TMA Bucks Conference Registration-Exec
	Task Label:		Type:	PO Number:			
	01-401-460	11/30/2022	10/10/2022	PAYPALTMABUC	00080-11-2022	45.00	TMA Bucks Conference Registration-Exec
	Task Label:		Type:	PO Number:			
	01-413-460	11/30/2022	10/10/2022	TMA Bucks Conf	00080-11-2022	45.00	TMA Bucks Conference Registration-Code
	Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						820.71	
TD3225 - TD Card Service-3225 (ACH)							
	01-400-460	11/30/2022	10/28/2022	Dominicks	00080-11-2022	62.86	Meeting Expense-BOS
	Task Label:		Type:	PO Number:			
	01-406-215	11/30/2022	10/13/2022	FedEx	00080-11-2022	74.86	FedEx-Postage
	Task Label:		Type:	PO Number:			
	01-409-236	11/30/2022	10/7/2022	Global Indust1	00080-11-2022	969.74	Partitions for Office-Admin Bldg
	Task Label:		Type:	PO Number:			
	01-409-236	11/30/2022	10/14/2022	Global Indust2	00080-11-2022	-100.00	Credit for Damaged Partitions-Admin Bldg
	Task Label:		Type:	PO Number:			

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3225 - TD Card Service-3225 (ACH)							
	01-401-460	11/30/2022	11/7/2022	Hotel Hershey	00080-11-2022	190.92	APMM Conf. Lodging-Exec
	Task Label:		Type:	PO Number:			
	01-401-460	11/30/2022	10/26/2022	NVCC	00080-11-2022	59.50	Meeting Expense-Exec
	Task Label:		Type:	PO Number:			
	01-409-236	11/30/2022	10/24/2022	Webstaurant	00080-11-2022	3,514.37	Table and Chairs for-Admin Kitchen
	Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225 (ACH):						4,772.25	
TD3233 - TD Card Service-3233 (ACH)							
	01-235-000	11/30/2022	10/19/2022	UCC	00080-11-2022	2,335.50	UCC Permit Reporting - Quarter 3-Code
	Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233 (ACH):						2,335.50	
TD3241 - TD Card Service-3241 (ACH)							
	01-407-318	11/30/2022	11/3/2022	Adobe, Inc.	00080-11-2022	154.92	Adobe-Licenses-IT
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/19/2022	CafeGelato-1	00080-11-2022	14.98	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/21/2022	CafeGelato-2	00080-11-2022	14.33	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/24/2022	Calli Bakers	00080-11-2022	20.75	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/17/2022	Chucks Steak-1	00080-11-2022	41.45	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/21/2022	Chucks Steak-2	00080-11-2022	42.45	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-420	11/30/2022	11/7/2022	Costco Wholesa	00080-11-2022	120.00	Costco Wholesale-Membership-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/18/2022	Cracker Barrel	00080-11-2022	15.78	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/21/2022	Drunken Jack	00080-11-2022	47.42	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/24/2022	Kingston Resor	00080-11-2022	1,159.20	Hotel Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/24/2022	McDonald's	00080-11-2022	8.21	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-406-374	11/30/2022	10/17/2022	My Filter Com	00080-11-2022	112.52	Replacement Controller Meeting Room-HVAC-Admin
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/17/2022	Pilot	00080-11-2022	70.02	Fuel Expense-Fire Marshal
	Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3241 - TD Card Service-3241 (ACH)							
	01-411-460	11/30/2022	10/20/2022	PTC EZ Pass	00080-11-2022	35.00	PTC EZ Pass-AUTO-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/19/2022	Ramando's	00080-11-2022	42.44	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/19/2022	River City-1	00080-11-2022	20.03	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/19/2022	River City-2	00080-11-2022	20.03	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/19/2022	River City-3	00080-11-2022	-20.03	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/19/2022	Sea Captains	00080-11-2022	57.95	Food Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-460	11/30/2022	10/24/2022	Sunoco	00080-11-2022	40.01	Fuel Expense-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-411-210	11/30/2022	10/14/2022	WPSG, Inc.	00080-11-2022	140.48	Streamlight Stinger LED Flashlight-Fire
	Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241 (ACH):						2,157.94	
TD9486 - TD Card Service-9486 (ACH)							
	01-457-520	11/30/2022	10/19/2022	4ALL PROMOS	00080-11-2022	-8.60	Credit -4 Broken 300th Engraved Glasses-300th
	Task Label:		Type:	PO Number:			
	01-457-520	11/30/2022	10/20/2022	Facebook Meta	00080-11-2022	4.00	Facebook Promotional Boost FunFest- 300th
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						-4.60	
TDSConc - TDS Concrete Inc.							
	01-438-220	11/30/2022	11/2/2022	39228	00077-11-2022	447.00	Curb Work-Spruce & Stallion-Public Works
Total for Vendor TDSConc - TDS Concrete Inc.:						447.00	
Traisr - Traisr, LLC							
	01-413-450	11/30/2022	10/31/2022	1554	00077-11-2022	1,350.00	October Monthly Fee
Total for Vendor Traisr - Traisr, LLC:						1,350.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-140-110	11/30/2022	11/7/2022	S100031428.004	00077-11-2022	1,049.66	LED Supplies to Repair at Addisville Rd-Public Works
	01-409-220	11/30/2022	10/28/2022	S100032082.001	00077-11-2022	65.91	Fire Alarm Panel-Wash Bay-Public Works
	01-409-220	11/30/2022	10/28/2022	S100032083.001	00077-11-2022	119.60	LED Bulbs & Electric Box Covers-Admin Building

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	11/30/2022	11/3/2022	S100032316.001	00077-11-2022	22.14	Beam Clamps BM Tk #1, 2, 3 & Stock-B&G
	01-409-220	11/30/2022	11/3/2022	S100032317.001	00077-11-2022	99.96	Light Bulbs-Senior Center
	01-409-220	11/30/2022	11/4/2022	S100032396.001	00077-11-2022	203.25	Flourescent Bulbs & Breaker-Rescue Squad Bldg
	01-409-220	11/30/2022	11/7/2022	S100032476.001	00077-11-2022	565.63	Pipe & Wiring for Lighting-Impound-Police
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						2,126.15	
Tru-Fit - Tru-Fit Frame & Door							
	01-409-373	11/30/2022	11/16/2022	46499	00077-11-2022	754.27	Door for Sign/Tire Room-Buildings & Maintenance
Total for Vendor Tru-Fit - Tru-Fit Frame & Door:						754.27	
TurtleH - Turtle & Hughes							
	01-434-220	11/30/2022	10/19/2022	5712182-00	00077-11-2022	410.50	Photo Cell Stock-Street Lights
	01-409-220	11/30/2022	11/10/2022	5740023-00	00077-11-2022	50.42	Conduit Clamps for Impound Lights-Police
Total for Vendor TurtleH - Turtle & Hughes:						460.92	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	11/30/2022	10/26/2022	139428	00077-11-2022	3,285.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,285.00	
USSupply - US Supply Co. Inc.							
	01-409-220	11/30/2022	11/1/2022	S7255610.001	00077-11-2022	357.43	Supplies for BM Tk #1, 2, 3-Buildings & Maintenance
	01-409-220	11/30/2022	11/2/2022	S7255610.002	00077-11-2022	259.27	Strainer, Sink Caps & Hardware-BM Tk #1, 2, 3-B&G
	01-409-220	11/30/2022	11/2/2022	S7256411.001	00077-11-2022	99.87	Truck Supplies-Buildings & Grounds
	01-409-220	11/30/2022	11/8/2022	S7256411.002	00077-11-2022	127.93	Access Panels/Stock BM Tk #1, 2, 3-B&G
	01-409-220	11/30/2022	11/8/2022	S7257329.001	00077-11-2022	409.82	PVC Pipe Tk #3-Buildings & Grounds
Total for Vendor USSupply - US Supply Co. Inc.:						1,254.32	
VerizonW - Verizon Wireless							
	01-401-320	11/30/2022	10/1/2022	October-01	00077-11-2022	207.36	October Cell Phone-Exec
	01-402-320	11/30/2022	10/1/2022	October-02	00077-11-2022	40.01	October Cell Phone-Finance
	01-410-320	11/30/2022	10/1/2022	October-03	00077-11-2022	1,624.75	October Cell Phone-Police
	01-411-320	11/30/2022	10/1/2022	October-04	00077-11-2022	122.18	October Cell Phone-Fire
	01-413-320	11/30/2022	10/1/2022	October-05	00077-11-2022	166.49	October Cell Phone-Code
	01-430-320	11/30/2022	10/1/2022	October-06	00077-11-2022	689.58	October Cell Phone-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-415-220	11/30/2022	10/1/2022	October-11	00077-11-2022	40.01	October Cell Phone-Emergency Management
	01-406-320	11/30/2022	10/1/2022	October-12	00077-11-2022	40.01	October Cell Phone-Admin Air Cards
	01-406-320	11/30/2022	10/1/2022	October-13	00077-11-2022	200.05	October Cell Phone-BOS Tablets
	01-410-260	11/30/2022	10/1/2022	October-14	00077-11-2022	169.97	October Cell Phone Equipment-Police
	01-411-260	11/30/2022	10/1/2022	October-15	00077-11-2022	83.98	October Cell Phone Equipment-Fire
	01-430-260	11/30/2022	10/1/2022	October-16	00077-11-2022	862.42	October Cell Phone Equipment-Public Works
Total for Vendor VerizonW - Verizon Wireless:						4,246.81	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	11/30/2022	11/16/2022	511	00077-11-2022	5,504.00	ZHB Solicitor (10/16-11/15)
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						5,504.00	
Winzer - Winzer							
	01-437-256	11/30/2022	10/28/2022	312639074	00077-11-2022	174.70	Nuts, Bolts, Screws & Markers-Mechanics-Public Works
	01-437-260	11/30/2022	10/28/2022	563594	00077-11-2022	290.33	7 Piece Cutter Set-Public Works
Total for Vendor Winzer - Winzer:						465.03	
Workplac - Workplace Central							
	01-401-220	11/30/2022	11/3/2022	852235-0	00077-11-2022	122.28	Binders (12)-Exec
	01-411-210	11/30/2022	11/3/2022	852235-0b	00077-11-2022	33.64	Hanging Folders-Fire
	01-410-210	11/30/2022	11/9/2022	852678-0	00077-11-2022	445.34	Inkcartridges, Paper, Steno, Pens, Folders-Police
	01-401-210	11/30/2022	11/16/2022	853496-0	00077-11-2022	622.64	Index Tabs, Envelopes, Paper, Post Its, Wipes-Admin
Total for Vendor Workplac - Workplace Central:						1,223.90	
YorkRoad - York Road Auto Glass Inc.							
	01-437-259	11/30/2022	10/26/2022	I138116	00077-11-2022	145.00	A/C Charge Tractor #E21 (New Holland)-Public Works
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						145.00	
Y-Pers - Y-Pers Inc.							
	01-437-220	11/30/2022	11/14/2022	0183565-IN	00077-11-2022	295.14	Rags for Shop-Public Works
Total for Vendor Y-Pers - Y-Pers Inc.:						295.14	
ZipsAW - Zip's AW Direct							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ZipsAW - Zip's AW Direct							
	01-437-256	11/30/2022	9/7/2022	1037855	00077-11-2022	1,309.46	Beacon Lights for Vehicles-Public Works
	01-437-259	11/30/2022	9/7/2022	1037855b	00077-11-2022	1,309.45	Beacon Lights for Heavy Equipment-Public Works
Total for Vendor ZipsAW - Zip's AW Direct:						2,618.91	
Total for Fund 01 - GENERAL FUND:						362,268.80	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	11/30/2022	11/13/2022	WE 11/13/2022	00081-11-2022	120.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	11/20/2022	WE 11/20/2022	00081-11-2022	90.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	11/6/2022	WE 11/6/2022	00081-11-2022	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						390.00	
Constall - Constellation NewEnergy Inc.							
	03-409-360	11/30/2022	11/9/2022	36747-01500b	00077-11-2022	439.57	Old Police Bldg/Temp Fire Station
Total for Vendor Constall - Constellation NewEnergy Inc.:						439.57	
FentonF - Frank Fenton							
	03-411-191	11/30/2022	11/13/2022	WE 11/13/2022	00081-11-2022	210.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	11/6/2022	WE 11/6/2022	00081-11-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisysR - Raymond Foisy							
	03-411-191	11/30/2022	11/13/2022	WE 11/13/2022	00081-11-2022	210.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	11/20/2022	WE 11/20/2022	00081-11-2022	180.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	11/6/2022	WE 11/6/2022	00081-11-2022	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						600.00	
JaniKing - Jani-King of Philadelphia Inc.							
	03-409-450	11/30/2022	11/1/2022	PHI11220105	00077-11-2022	982.60	November Monthly Cleaning Service-Temp Fire Station
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						982.60	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
MartineC - Carlos M. Martinez							
	03-411-191	11/30/2022	10/23/2022	WE 10/23/2022	00081-11-2022	300.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	10/30/2022	WE 10/30/2022	00081-11-2022	330.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	11/6/2022	WE 11/6/2022	00081-11-2022	300.00	Duty Crew Reimbursement
Total for Vendor MartineC - Carlos M. Martinez:						930.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	11/30/2022	10/31/2022	211517	00077-11-2022	204.60	Shirts-Patch Change-Uniforms-Fire
	03-411-238	11/30/2022	10/31/2022	211518	00077-11-2022	371.64	Shirts-Patch Change-Uniforms-Fire
	03-411-238	11/30/2022	11/15/2022	211639	00077-11-2022	992.19	Selisker-Uniform-Short /Long Sleeved Shirts, Boots-Fire
	03-411-238	11/30/2022	11/15/2022	211640	00077-11-2022	1,604.36	Holmes-Uniform-Pants, Boots, Shirts, Patches-Fire
	03-411-238	11/30/2022	10/31/2022	211642	00077-11-2022	154.83	Abbott-Uniform-Trousers-Fire
	03-411-238	11/30/2022	10/31/2022	211643	00077-11-2022	502.57	UniformShirts-Fire
	03-411-238	11/30/2022	10/31/2022	211645	00077-11-2022	76.08	Stoner-Uniform-Shirts-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						3,906.27	
RihlM - Mark Rihl							
	03-411-191	11/30/2022	10/23/2022	WE 10/23/2022	00081-11-2022	120.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	11/13/2022	WE 11/13/2022	00081-11-2022	240.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	11/6/2022	WE 11/6/2022	00081-11-2022	240.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						600.00	
RihlT - Timothy Rihl							
	03-411-191	11/30/2022	10/30/2022	WE 10/30/2022	00081-11-2022	120.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	11/13/2022	WE 11/13/2022	00081-11-2022	120.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	11/20/2022	WE 11/20/2022	00081-11-2022	60.00	Duty Crew Reimbursement
	03-411-191	11/30/2022	11/6/2022	WE 11/6/2022	00081-11-2022	120.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						420.00	
SuthChri - Christian Sutherland							
	03-411-191	11/30/2022	11/6/2022	WE 11/6/2022	00081-11-2022	210.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						210.00	
UrbanJ - John Joseph Urban							
	03-411-191	11/30/2022	10/30/2022	WE 10/30/2022	00081-11-2022	330.00	Duty Crew Reimbursement



Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND								
	UrbanJ - John Joseph Urban	03-411-191	11/30/2022	11/6/2022	WE 11/6/2022	00081-11-2022	120.00	Duty Crew Reimbursement
	Total for Vendor UrbanJ - John Joseph Urban:						450.00	
Total for Fund 03 - FIRE PROTECTION FUND:							9,348.44	
05 - REFUSE COLLECTION FUND								
	BucksCPI - Bucks County Planning Commission	05-427-450	11/30/2022	11/10/2022	HHW-2022-01-31	00077-11-2022	6,360.61	2022 Household Hazardous Waste Program
	Total for Vendor BucksCPI - Bucks County Planning Commission:						6,360.61	
	WasteMan - Waste Management of PA Landfills	05-427-450	11/30/2022	11/1/2022	0043377-2799-6	00078-11-2022	3,922.80	October Compost Fee (10/25-10/26)
		05-427-450	11/30/2022	11/8/2022	0043522-2799-7	00078-11-2022	4,975.32	November Compost Fee (11/1-11/4)
		05-427-450	11/30/2022	11/15/2022	0043632-2799-4	00078-11-2022	11,123.70	November Compost Fee (11/7-11/12)
	Total for Vendor WasteMan - Waste Management of PA Landfills:						20,021.82	
	WasteMRe - WM Recycle America	05-427-450	11/30/2022	11/15/2022	IAC3630601	00077-11-2022	24,341.38	October Recycling Fee
	Total for Vendor WasteMRe - WM Recycle America:						24,341.38	
Total for Fund 05 - REFUSE COLLECTION FUND:							50,723.81	
06 - LIBRARY FUND								
	bucksCCh - The Bucks County Children's Museum	06-456-220	11/30/2022	11/4/2022	Membership	00077-11-2022	120.00	2023 Bucks Co Childrens Museum Membership-Library
	Total for Vendor bucksCCh - The Bucks County Children's Museum:						120.00	
	BucksCo - Bucks County Free Library	06-456-220	11/30/2022	10/1/2022	October 2022	00077-11-2022	1,329.16	October Books, Audio, Video, Games-Library
	Total for Vendor BucksCo - Bucks County Free Library:						1,329.16	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
ComcastL - Comcast	06-456-320	11/30/2022	11/1/2022	159015939	00077-11-2022	545.32	Internet-Library
Total for Vendor ComcastL - Comcast:						545.32	
Constall - Constellation NewEnergy Inc.	06-456-360	11/30/2022	11/9/2022	58453-01107	00077-11-2022	2,619.80	Library
Total for Vendor Constall - Constellation NewEnergy Inc.:						2,619.80	
NorthVCC - Northampton Valley Country Club	06-456-460	11/30/2022	11/19/2022	E03247	00077-11-2022	200.00	Retreat Luncheon-Library
Total for Vendor NorthVCC - Northampton Valley Country Club:						200.00	
TD8880 - TD Card Service-8880 (ACH)							
	06-456-240	11/30/2022	10/10/2022	Amazon 1	00080-11-2022	73.74	(6) Ultraclub Zippered Tote Bags-Library
	06-456-240	11/30/2022	11/3/2022	Amazon 10	00080-11-2022	63.89	Name Tags, Pens, Note Pads, Markers-Library
	06-456-220	11/30/2022	11/3/2022	Amazon 11	00080-11-2022	10.98	Mrs. Lilly is Silly (Gutman)-Library
	06-456-240	11/30/2022	11/4/2022	Amazon 12	00080-11-2022	71.50	Post It Easel Pads (4)-Library
	06-456-220	11/30/2022	11/4/2022	Amazon 13	00080-11-2022	9.84	My Weirdest School, #3 (Gutman)-Library
	06-456-270	11/30/2022	11/7/2022	Amazon 14	00080-11-2022	27.96	100 Bookmarks, Brain Teaser Puzzles-Library
	06-456-220	11/30/2022	10/10/2022	Amazon 2	00080-11-2022	136.00	Book Club in a Bag (8)-Library
	06-456-220	11/30/2022	10/18/2022	Amazon 3	00080-11-2022	12.27	Rumble DVD with Terry Crews-Library
	06-456-220	11/30/2022	11/7/2022	Amazon 3	00080-11-2022	-0.28	Credit-Library
	06-456-220	11/30/2022	10/24/2022	Amazon 4	00080-11-2022	12.20	House of Hades (Riordan) Replacement-Library
	06-456-270	11/30/2022	10/24/2022	Amazon 5	00080-11-2022	42.87	(3) Neenah Premium Cardstock-Library
	06-456-220	11/30/2022	10/24/2022	Amazon 6	00080-11-2022	31.25	(3) Books About Aardvarks-Library
	06-456-220	11/30/2022	10/26/2022	Amazon 7	00080-11-2022	11.20	(1) Oi Aardvark! (Gray, Kes)-Library
	06-456-240	11/30/2022	10/27/2022	Amazon 8	00080-11-2022	14.99	Plastic 2 pocket folders - Book Club-Library
	06-456-270	11/30/2022	10/27/2022	Amazon 9	00080-11-2022	71.88	(12) My Hero Academia, Vol. 1 (Kohei)-Library
	06-456-420	11/30/2022	11/7/2022	Canva	00080-11-2022	119.40	Annual Subscription, 1/1/23-Library
Total for Vendor TD8880 - TD Card Service-8880 (ACH):						709.69	
Workplac - Workplace Central	06-456-240	11/30/2022	11/15/2022	853209-0	00077-11-2022	74.50	Labels, Rubberbands, Paper, Portfolio, Note Cube-Library
Total for Vendor Workplac - Workplace Central:						74.50	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:						5,598.47	
07 - SENIOR CITIZEN FUND							
Cintas - Cintas							
	07-489-220	11/30/2022	10/28/2022	4135794716	00077-11-2022	90.32	Janitorial Supplies-Senior Center
	07-489-220	11/30/2022	11/11/2022	4137181064	00077-11-2022	90.32	Janitorial Supplies-Senior Center
Total for Vendor Cintas - Cintas:						180.64	
Constall - Constellation NewEnergy Inc.							
	07-489-360	11/30/2022	11/9/2022	11936-01808	00077-11-2022	745.47	165 Township Rd-Senior Center
Total for Vendor Constall - Constellation NewEnergy Inc.:						745.47	
FritzsBa - Fritz's Bakery Inc.							
	07-490-223	11/30/2022	11/17/2022	Fundraising	00077-11-2022	325.00	Fritz's Stickybun Fundraising Vouchers-SenCtr
Total for Vendor FritzsBa - Fritz's Bakery Inc.:						325.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	11/30/2022	11/1/2022	PHI11220102b	00077-11-2022	1,101.89	November Monthly Cleaning Service-Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
Kochanow - Barbara Kochanowicz							
	07-489-224	11/30/2022	11/17/2022	Lottery	00077-11-2022	25.00	Lottery Winner-Senior Center
Total for Vendor Kochanow - Barbara Kochanowicz:						25.00	
Mohan - Debra Mohan							
	07-489-224	11/30/2022	11/17/2022	Lottery	00077-11-2022	25.00	Lottery Winner-Senior Center
Total for Vendor Mohan - Debra Mohan:						25.00	
Neibauer - Neibauer Press							
	07-490-223	11/30/2022	11/11/2022	019181	00077-11-2022	135.00	Pre-Printed Envelopes for Giving Day Fundraiser-SenCtr
Total for Vendor Neibauer - Neibauer Press:						135.00	
Postmast - Postmaster							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Postmast - Postmaster	07-489-215	11/30/2022	11/17/2022	Permit #153	00077-11-2022	500.00	Bulk Mail-Permit #153-Senior Center
Total for Vendor Postmast - Postmaster:						500.00	
RossiCla - Claudette Rossi	07-489-224	11/30/2022	11/17/2022	Lottery	00077-11-2022	25.00	Lottery Winner-Senior Center
Total for Vendor RossiCla - Claudette Rossi:						25.00	
SilvaJoe - Joseph & Sharon Silva	07-489-224	11/30/2022	11/17/2022	Lottery	00077-11-2022	25.00	Lottery Winner-Senior Center
Total for Vendor SilvaJoe - Joseph & Sharon Silva:						25.00	
Stillwel - Robert J. Stillwell Agency, Inc.	07-367-214	11/30/2022	11/17/2022	Instructor	00077-11-2022	200.00	Refund-Rental Security Refund-Senior Center
Total for Vendor Stillwel - Robert J. Stillwell Agency, Inc.:						200.00	
TD3183 - TD Card Service-5028 (ACH)							
	07-489-224	11/30/2022	10/19/2022	A TO Z Printin	00080-11-2022	39.95	Center Lottery Tickets-Senior Center
	07-490-223	11/30/2022	10/11/2022	Amazon-1	00080-11-2022	80.95	Pins, Aprons - Oktoberfest-Senior Center
	07-490-223	11/30/2022	10/17/2022	Amazon-10	00080-11-2022	7.99	Stickers for Pretzel Bags - Oktfest-SenCtr
	07-489-210	11/30/2022	10/20/2022	Amazon-11	00080-11-2022	156.28	Coffee Pot, Ink Cartridges, Tablets-SenCtr
	07-489-210	11/30/2022	10/25/2022	Amazon-12	00080-11-2022	32.38	Stationary-Senior Center
	07-489-210	11/30/2022	10/11/2022	Amazon-2	00080-11-2022	52.56	Envelopes (500)-Senior Center
	07-489-210	11/30/2022	10/11/2022	Amazon-3	00080-11-2022	57.97	Envelopes (500)-Senior Center
	07-490-220	11/30/2022	10/11/2022	Amazon-4	00080-11-2022	15.99	Food Serving Disposable Gloves-SenCtr
	07-490-220	11/30/2022	10/13/2022	Amazon-5	00080-11-2022	57.62	Sugar, Cups, Salt, Pepper-Senior Center
	07-490-223	11/30/2022	10/13/2022	Amazon-6	00080-11-2022	4.95	Wristbands-Senior Center
	07-490-223	11/30/2022	10/14/2022	Amazon-7	00080-11-2022	13.29	Bags for Pretzels-Oktoberfest-Senior Center

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
07 - SENIOR CITIZEN FUND								
TD3183 - TD Card Service-5028 (ACH)								
	07-489-210	11/30/2022	10/17/2022	Amazon-8	00080-11-2022	12.97	Address Stamp-Senior Center	
	07-489-210	11/30/2022	10/17/2022	Amazon-9	00080-11-2022	21.98	Address Stamp-Senior Center	
	07-489-210	11/30/2022	10/10/2022	BJ's-1	00080-11-2022	15.99	Batteries-Senior Center	
	07-490-220	11/30/2022	10/10/2022	BJ's-2	00080-11-2022	49.76	Water, Plates, Napkins, Creamer-SenCtr	
	07-490-223	11/30/2022	10/25/2022	BucksCoHerald1	00080-11-2022	185.00	Holiday Marketplace Ad-Senior Center	
	07-490-223	11/30/2022	10/28/2022	BucksCoHerald2	00080-11-2022	185.00	Charged Double for Marketplace Ad-SenCtr	
	07-490-223	11/30/2022	11/3/2022	BucksCoHerald3	00080-11-2022	-185.00	Credit for Marketplace Ad-Senior Center	
	07-489-210	11/30/2022	10/13/2022	Dollar Tree-1	00080-11-2022	4.77	Stickers, Cards, Sticky Notes, Folder-SenCtr	
	07-489-220	11/30/2022	10/13/2022	Dollar Tree-2	00080-11-2022	10.34	Cleaning Supplies-Senior Center	
	07-489-460	11/30/2022	10/14/2022	Giant-1	00080-11-2022	11.62	Refreshments for Sponsor Meeting-SenCtr	
	07-490-223	11/30/2022	10/20/2022	Giant-2	00080-11-2022	20.14	Coffee, Condiments - Oktoberfest-Senior Center	
	07-490-223	11/30/2022	10/24/2022	Lindingers	00080-11-2022	731.00	Caterer - Oktoberfest-Senior Center	
	07-490-220	11/30/2022	10/31/2022	Ocean Job Lot	00080-11-2022	12.68	Bins for Pantry-Senior Center	
	07-490-223	11/30/2022	10/10/2022	Oriental-1	00080-11-2022	3.94	Oktoberfest Game/Wigs-Adjusted-Senior Center	
	07-490-223	11/30/2022	10/11/2022	Oriental-2	00080-11-2022	35.65	Paddle Ball Games, Wigs - Oktoberfest-SenCtr	
	07-490-223	11/30/2022	10/17/2022	Philly Pretzel	00080-11-2022	37.80	Pretzels-Oktoberfest-Senior Center	
	07-489-210	11/30/2022	11/1/2022	Staples	00080-11-2022	19.99	Planner-Senior Center	
	Total for Vendor TD3183 - TD Card Service-5028 (ACH):						1,693.56	
	ZimetE - Eliana Zimet							
	07-367-214	11/30/2022	11/17/2022	Instructor	00077-11-2022	200.00	Refund-Rental Security Deposit (11/13)-Senior Center	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor ZimetE - Eliana Zimet:						200.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,181.56	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	11/30/2022	11/14/2022	P-200916	00077-11-2022	318.00	Portable Toilets-Municipal Park (11/18-12/15)-P&R
	09-454-450	11/30/2022	11/14/2022	P-200917	00077-11-2022	204.00	Portable Toilets-Rec Ctr (11/18-12/15)-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						522.00	
AmazonCS - Amazon Capital Services							
	09-451-210	11/30/2022	11/18/2022	1649-41KF94LF	00077-11-2022	101.69	Bulletin Board & Tacks-P&R
	09-452-221	11/30/2022	11/4/2022	1DCXRJ7Y1X31	00077-11-2022	156.85	Table & Surge Protector Power Strip-Preschool-P&R
	09-451-260	11/30/2022	11/18/2022	1XQP4MY69LPT	00077-11-2022	146.14	Restroom Wall Cabinet-Rec Ctr-P&R
	09-451-260	11/30/2022	11/18/2022	1XQP4MY69LPT	00077-11-2022	-76.15	Refund for Item lost in Transit-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						328.53	
AndreolD - Damon Andreoli							
	09-454-238	11/30/2022	11/14/2022	Reimbursement	00077-11-2022	219.99	Reimbursement-Work Shoes-Public Works
Total for Vendor AndreolD - Damon Andreoli:						219.99	
ArtDepS - Art Department Studios							
	09-452-306	11/30/2022	11/21/2022	Instructor	00077-11-2022	245.00	Handprint Leaf Plate-P&R
Total for Vendor ArtDepS - Art Department Studios:						245.00	
BarderRo - Robert Barder Jr.							
	09-452-306	11/30/2022	11/15/2022	Ref	00077-11-2022	30.00	Adult Hockey 11/10 (1 Game)-P&R
Total for Vendor BarderRo - Robert Barder Jr.:						30.00	
BaxterM - Matt Baxter							
	09-454-238	11/30/2022	11/18/2022	Reimbursement	00077-11-2022	174.98	Reimbursement-Work Shoes-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BaxterM - Matt Baxter:						174.98	
BiddlSE - Story E. Biddle	09-452-306	11/30/2022	7/2/2021	Instructor	00077-11-2022	400.00	Ck Reissue #39853-Tai Chi Classes (5/18-6/24)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						400.00	
Billows - Billows Electric Supply Company Inc.	09-454-373	11/30/2022	11/10/2022	5993808-00	00077-11-2022	90.00	Canopy Lights-P&R
Total for Vendor Billows - Billows Electric Supply Company Inc.:						90.00	
Burkhart - Bobbie Burkhart	09-452-460	11/30/2022	11/21/2022	Refund	00077-11-2022	22.50	Refund-Hoop Dance Class Cancelled-P&R
Total for Vendor Burkhart - Bobbie Burkhart:						22.50	
Cleaning - Cleaning Service Maid	09-454-450	11/30/2022	11/21/2022	6108	00077-11-2022	320.00	November Restroom Cleaning-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						320.00	
Constall - Constellation NewEnergy Inc.	09-454-360	11/30/2022	11/9/2022	08955-01702	00077-11-2022	39.49	St. Leonard Field-Reimbursable
	09-454-360	11/30/2022	11/15/2022	36703-00102	00077-11-2022	223.21	345 Richboro Newtown Rec Ctr-P&R
	09-454-360	11/30/2022	11/15/2022	6148401907	00077-11-2022	378.98	345 Richboro Newtown Rec Complex-P&R
	09-454-360	11/30/2022	11/9/2022	76853-00909	00077-11-2022	3.07	St Leonard Rd Heatpump
Total for Vendor Constall - Constellation NewEnergy Inc.:						644.75	
Contr - Contract Cleaners Supply Inc.	09-454-220	11/30/2022	8/2/2022	628404	00078-11-2022	1,568.72	Gloves, Trash Bags, Wipes, Cleaning Products-P&R
	09-454-220	11/30/2022	11/9/2022	630210-2	00078-11-2022	85.47	Trash Bags-Parks-P&R
	09-452-221	11/30/2022	11/9/2022	631156	00078-11-2022	258.50	Toilet Paper & Hand Towels-Rec Ctr-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,912.69	
CustomC - Custom Care Property Maintenance LLC	09-454-373	11/30/2022	10/27/2022	38629	00077-11-2022	2,085.00	October Flea & Tick Treatments-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CustomC - Custom Care Property Maintenance LLC							
	09-454-373	11/30/2022	11/16/2022	38853	00077-11-2022	272.00	Fall Fertilizer/Weed Control-Civic Ctr-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,357.00	
EagleWir - Eagle Wireless Communications							
	09-454-320	11/30/2022	11/15/2022	INV-010901b	00077-11-2022	50.62	November Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Enginee - Engineering for Kids							
	09-452-306	11/30/2022	11/21/2022	Instructor	00077-11-2022	558.00	EFK (Scratch Video Sensing) Classes (10/11-11/22)-P&R
Total for Vendor Enginee - Engineering for Kids:						558.00	
Enwright - John Enwright Plumbing							
	09-454-373	11/30/2022	9/23/2022	14766	00077-11-2022	132.00	Repair Urinal-Hatboro Rd Pavillion #1-P&R
	09-454-373	11/30/2022	9/21/2022	14767	00077-11-2022	173.00	Replace Urinal Valve-Civic Ctr-P&R
Total for Vendor Enwright - John Enwright Plumbing:						305.00	
Ferello - Leigh Ferello							
	09-452-306	11/30/2022	11/21/2022	Instructor	00077-11-2022	91.00	Afternoon Enrichment Art (10/21-11/11)-P&R
Total for Vendor Ferello - Leigh Ferello:						91.00	
GGLeague - GG Leagues, Inc							
	09-452-306	11/30/2022	8/16/2021	Instructor	00077-11-2022	42.00	Reissue Ck #40332-Esports Classes (7/15-8/12)-P&R
	09-452-306	11/30/2022	11/22/2021	Instructor-2	00077-11-2022	42.00	Reissue Ck #41155-Esports Classes (10/4-11/19)-P&R
Total for Vendor GGLeague - GG Leagues, Inc:						84.00	
GregoryJ - John A Gregory							
	09-452-306	11/30/2022	11/15/2022	Ref	00077-11-2022	60.00	Ref Adult Hockey 11/10 (2 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						60.00	
HopwoodL - Lolly Hopwood							
	09-452-306	11/30/2022	11/21/2022	Instructor	00077-11-2022	200.00	Imagination Station (10/13-11/10)-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HopwoodL - Lolly Hopwood:						200.00	
HughesS - Shane T. Hughes	09-452-306	11/30/2022	11/15/2022	Ref	00077-11-2022	105.00	Ref Adult Hockey 11/10 (1 Game) Old Timers 11/13 (2)-P&R
Total for Vendor HughesS - Shane T. Hughes:						105.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	11/30/2022	11/23/2022	February-04	00077-11-2022	4,318.00	February Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,318.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	11/30/2022	11/1/2022	PHI11220102	00077-11-2022	2,092.66	November Monthly Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
KCSign - KC Sign & Awnings	09-454-373	11/30/2022	11/11/2022	078206	00077-11-2022	975.00	Replacement Wireless Transmitter/Receiver Set-P&R
Total for Vendor KCSign - KC Sign & Awnings:						975.00	
LeoneJ - Jennifer Leone	09-452-306	11/30/2022	9/7/2018	Substitute	00077-11-2022	40.00	Ck Reissue #30488 Preschool Substitute (9/7)-P&R
Total for Vendor LeoneJ - Jennifer Leone:						40.00	
LevaN - Nicole Leva	09-452-340	11/30/2022	11/19/2022	2205	00077-11-2022	2,240.00	Winter 2022/2023 Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						2,240.00	
LittleRo - Robert E. Little Inc.	09-454-374	11/30/2022	10/27/2022	01-966583	00077-11-2022	10,059.62	Repairs to John Deere Mower-P&R
Total for Vendor LittleRo - Robert E. Little Inc.:						10,059.62	
MidState - Mid State Equipment Co, Inc	09-454-374	11/30/2022	10/24/2022	WK15232	00077-11-2022	966.92	Equip Maintenance Kubota Mower-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor MidState - Mid State Equipment Co, Inc:						966.92	
MikeLock - Mike's Lock Shop	09-454-373	11/30/2022	11/8/2022	156720	00077-11-2022	160.30	Door Closes-Tri-Pack Aluminum-Civic Ctr-P&R
Total for Vendor MikeLock - Mike's Lock Shop:						160.30	
MirabelC - Casie Mirabelli	09-452-306	11/30/2022	11/15/2022	Substitute	00077-11-2022	156.00	Preschool Substitute (11/4, 11/14, 11/18)-P&R
Total for Vendor MirabelC - Casie Mirabelli:						156.00	
NorthM - Northampton BC Municipal Authority	09-454-360	11/30/2022	11/1/2022	W&S P&R 2	00077-11-2022	1,420.30	Water & Sewer (Corrected Invoice)-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,420.30	
RyanS - Seamus Ryan	09-452-306	11/30/2022	11/15/2022	Ref	00077-11-2022	100.00	Ref Youth Hockey 11/12 (5 Games)-P&R
Total for Vendor RyanS - Seamus Ryan:						100.00	
SandS - S and S Worldwide Inc.	09-452-221	11/30/2022	11/16/2022	IN101101728	00077-11-2022	56.71	Craft Supplies-Preschool-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						56.71	
Sellecch - Monica Sellecchia	09-452-306	11/30/2022	11/21/2022	Instructor	00077-11-2022	245.00	Kids Cooking Series (11/19)-P&R
Total for Vendor Sellecch - Monica Sellecchia:						245.00	
StarrTr - Starr Transit Co. Inc.	09-452-223	11/30/2022	11/16/2022	76796	00077-11-2022	1,060.00	Bus Trip to "Eleanor"-P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,060.00	
SweeneyM - Michael Sweeney	09-454-238	11/30/2022	11/18/2022	Reimbursement	00077-11-2022	219.99	Reimbursement-Work Shoes-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SweeneyM - Michael Sweeney:						219.99	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	09-454-374	11/30/2022	10/17/2022	105580	00077-11-2022	42.50	Choke Cable-Mower-P&R
	09-454-260	11/30/2022	11/9/2022	106492	00077-11-2022	280.00	Mini Track Loader w/Trencher-Public Works
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						322.50	
TD2009 - TD Card Service-2009 (ACH)							
	09-454-373	11/30/2022	11/4/2022	NJ EZPASS	00080-11-2022	50.00	NJ EZPASS Toll -Polaris-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						50.00	
TD3142 - TD Card Service-3142 (ACH)							
	09-451-460	11/30/2022	10/21/2022	ACA -1	00080-11-2022	150.00	Camp Workshop Fee (2) - P & R
	Task Label:		Type:	PO Number:			
	09-451-420	11/30/2022	10/21/2022	ACA -2	00080-11-2022	100.00	Camp Membership (Kiely & Pachman) - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	11/30/2022	10/21/2022	AIRTRAIN	00080-11-2022	20.95	Trainings - PA Keystone Workforce Grant-P&R
	Task Label:		Type:	PO Number:			
	09-451-460	11/30/2022	10/21/2022	BETTERKIDCAR	00080-11-2022	200.00	Trainings - PA Keystone Workforce Grant-P&R
	Task Label:		Type:	PO Number:			
	09-451-460	11/30/2022	10/6/2022	BRIGHTMINDS-1	00080-11-2022	9.00	PA Keystone Workforce Grant - P & R
	Task Label:		Type:	PO Number:			
	09-451-460	11/30/2022	10/7/2022	BRIGHTMINDS-2	00080-11-2022	22.50	PA Keystone Workforce Grant - P & R
	Task Label:		Type:	PO Number:			
	09-451-460	11/30/2022	10/20/2022	BRIGHTMINDS-3	00080-11-2022	10.00	Trainings - PA Keystone Workforce Grant-P&R
	Task Label:		Type:	PO Number:			
	09-451-420	11/30/2022	10/20/2022	CONSTANTCON	00080-11-2022	1,050.00	Eblast Subscription - P & R
	Task Label:		Type:	PO Number:			
	09-451-420	11/30/2022	10/26/2022	CREWPRO-1	00080-11-2022	29.99	Camp Monthly Subscription Fee - P & R
	Task Label:		Type:	PO Number:			
	09-451-420	11/30/2022	10/31/2022	CREWPRO-2	00080-11-2022	-29.99	Credit - Cancelled in September - P&R
	Task Label:		Type:	PO Number:			
	09-451-450	11/30/2022	10/31/2022	CREWPRO-3	00080-11-2022	-29.99	Credit - Cancelled in September - P & R
	Task Label:		Type:	PO Number:			
	09-452-221	11/30/2022	10/17/2022	FSP COUNCIL	00080-11-2022	88.00	CDA Course Book - P & R
	Task Label:		Type:	PO Number:			
	09-451-460	11/30/2022	10/7/2022	PAKEYS	00080-11-2022	21.00	PA Keystone Workforce Grant - P & R
	Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD3142 - TD Card Service-3142 (ACH)							
	09-451-420	11/30/2022	10/10/2022	SHUTTERSTK	00080-11-2022	30.74	Subscription Brochure Stock Image - P & R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142 (ACH):						1,672.20	
TD3217 - TD Card Service-3217 (ACH)							
	09-451-460	11/30/2022	10/10/2022	PayPal PML-3	00080-11-2022	85.00	PML Training Class-Fean-P&R
	Task Label:		Type:	PO Number:			
	09-451-460	11/30/2022	10/10/2022	PayPal PML-4	00080-11-2022	85.00	PML Training Class-Sweeney-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						170.00	
TD3266 - TD Card Service-3266 (ACH)							
	09-451-420	11/30/2022	10/13/2022	Constant Conta	00080-11-2022	125.00	Software to Send Emails-P&R
	Task Label:		Type:	PO Number:			
	09-452-319	11/30/2022	10/14/2022	Regal Cinema C	00080-11-2022	2,710.00	Movie Tickets for Resale-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3266 - TD Card Service-3266 (ACH):						2,835.00	
TD9486 - TD Card Service-9486 (ACH)							
	09-452-223	11/30/2022	10/20/2022	Act II Play-1	00080-11-2022	750.00	Deposit-Playhouse Tickets-Bus Trip 11/16-P&R
	Task Label:		Type:	PO Number:			
	09-452-223	11/30/2022	11/4/2022	Act II Play-2	00080-11-2022	750.00	Balance Playhouse Tickets Bus Trip 11/16-P&R
	Task Label:		Type:	PO Number:			
	09-452-223	11/30/2022	10/27/2022	Home Depot	00080-11-2022	42.66	Paint and Supplies for Halloween Happening-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						1,542.66	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	09-454-374	11/30/2022	11/3/2022	70032455-00	00077-11-2022	202.77	Repair/Replace Latch- Mower #9-P&R
	09-454-374	11/30/2022	11/2/2022	70032511-00	00077-11-2022	806.25	Tensioner Belts-Mower #9-P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,009.02	
VelterK - Karina Velter							
	09-452-306	11/30/2022	11/17/2022	Instructor	00077-11-2022	1,500.00	Charcuterie Workshop (12/9)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor VelterK - Karina Velter:						1,500.00	
VerizonW - Verizon Wireless							
	09-451-320	11/30/2022	10/1/2022	October-07	00077-11-2022	82.17	October Cell Phone-P&R Admin
	09-452-320	11/30/2022	10/1/2022	October-08	00077-11-2022	164.34	October Cell Phone-P&R C/P
	09-454-320	11/30/2022	10/1/2022	October-09	00077-11-2022	84.32	October Cell Phone-P&R Maintenance
Total for Vendor VerizonW - Verizon Wireless:						330.83	
WatsonAI - Alyssa Watson							
	09-452-306	11/30/2022	11/23/2022	Substitute	00077-11-2022	52.00	Preschool Substitute (11/18)-P&R
Total for Vendor WatsonAI - Alyssa Watson:						52.00	
Total for Fund 09 - PARKS & RECREATION FUND:						42,315.77	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC							
	10-455-384	11/30/2022	10/31/2022	9992135935	00076-11-2022	39.34	Monthly Rental Argon Cylinder-NVCC
Total for Vendor AirgasUS - Airgas USA, LLC:						39.34	
AroddEnt - Arodd Enterprises LLC							
	10-453-450	11/30/2022	11/1/2022	019545	00076-11-2022	1,450.00	Refrigeration & Ice Machine Maintenance-NVCC
Total for Vendor AroddEnt - Arodd Enterprises LLC:						1,450.00	
ArwayLin - Arway Linen							
	10-453-220	11/30/2022	11/2/2022	S0519230	00076-11-2022	154.60	Linen Rental Napkin (700) Aprons (30)-NVCC
	10-453-220	11/30/2022	11/10/2022	S0520908	00076-11-2022	581.28	Linen Rental Napkin (1000) Aprons (25) Table Line (150)
Total for Vendor ArwayLin - Arway Linen:						735.88	
AshFoods - Ashley Foods							
	10-450-201	11/30/2022	10/28/2022	522782	00076-11-2022	322.97	Food-NVCC
	10-450-201	11/30/2022	11/10/2022	523986	00076-11-2022	252.50	Food-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor AshFoods - Ashley Foods:						575.47	
CawleyCC - Cawley Company, The	10-453-238	11/30/2022	11/7/2022	V893262	00076-11-2022	306.10	Server Name Badges (50)-NVCC
Total for Vendor CawleyCC - Cawley Company, The:						306.10	
CrestPap - Crest Paper Products							
	10-453-220	11/30/2022	10/31/2022	19588	00076-11-2022	-16.68	Credit Metal Turner Wooden Handle-NVCC
	10-453-220	11/30/2022	10/28/2022	613711	00076-11-2022	935.63	Can Liners, Bleach, Fancy Heat, Napkins-NVCC
	10-453-220	11/30/2022	11/3/2022	614302	00076-11-2022	108.00	Mandoline Slicer-NVCC
	10-453-220	11/30/2022	11/3/2022	614378	00076-11-2022	633.27	Gloves, Mop Head, Napkins, Mop Heads, Wrap-NVCC
	10-453-220	11/30/2022	11/10/2022	615143	00076-11-2022	667.13	Gloves, Fancy Heat, Towel, TP, Can Liners, Gloves-NVCC
	10-453-220	11/30/2022	11/10/2022	615196	00076-11-2022	49.92	Squeegee-NVCC
Total for Vendor CrestPap - Crest Paper Products:						2,377.27	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	11/30/2022	11/5/2022	1311456	00076-11-2022	152.00	Flowers (8)-NVCC
	10-453-220	11/30/2022	11/11/2022	1311649	00076-11-2022	494.00	Flowers (26)-NVCC
	10-453-220	11/30/2022	11/12/2022	1311656	00076-11-2022	406.00	Flowers (14)-NVCC
	10-453-220	11/30/2022	11/12/2022	1312253	00076-11-2022	301.50	Flowers (13)-NVCC
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,353.50	
FarmArt - Farm Art							
	10-450-201	11/30/2022	10/29/2022	1277737	00076-11-2022	362.60	Food-NVCC
	10-450-201	11/30/2022	11/1/2022	1278319	00076-11-2022	340.70	Food-NVCC
	10-450-201	11/30/2022	11/3/2022	1279098	00076-11-2022	297.50	Food-NVCC
	10-450-201	11/30/2022	11/5/2022	1279870	00076-11-2022	590.30	Food-NVCC
	10-450-201	11/30/2022	11/8/2022	1280530	00076-11-2022	328.30	Food-NVCC
Total for Vendor FarmArt - Farm Art:						1,919.40	
GMCoffee - Good Morning Coffee Service							
	10-450-201	11/30/2022	11/9/2022	158489	00076-11-2022	408.00	Coffee-NVCC
Total for Vendor GMCoffee - Good Morning Coffee Service:						408.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
IceConce - Ice Concepts Inc.							
	10-450-201	11/30/2022	11/5/2022	32548	00076-11-2022	350.00	Ice Sculpture-NVCC
Total for Vendor IceConce - Ice Concepts Inc.:						350.00	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	11/30/2022	10/30/2022	888642	00076-11-2022	76.84	Bread-NVCC
	10-450-201	11/30/2022	10/31/2022	888744	00076-11-2022	21.00	Bread-NVCC
	10-450-201	11/30/2022	11/4/2022	889168	00076-11-2022	83.40	Bread-NVCC
	10-450-201	11/30/2022	11/5/2022	889279	00076-11-2022	113.59	Bread-NVCC
	10-450-201	11/30/2022	11/6/2022	889385	00076-11-2022	87.57	Bread-NVCC
	10-450-201	11/30/2022	11/9/2022	889700	00076-11-2022	12.66	Bread-NVCC
	10-450-201	11/30/2022	11/11/2022	889912	00076-11-2022	132.92	Bread-NVCC
Total for Vendor JeffSinc - Jeff Solomon Inc.:						527.98	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	11/30/2022	10/30/2022	7317617	00076-11-2022	48.24	Bread-NVCC
	10-450-201	11/30/2022	11/2/2022	7325283	00076-11-2022	20.04	Bread-NVCC
	10-450-201	11/30/2022	11/4/2022	7330434	00076-11-2022	63.24	Bread-NVCC
	10-450-201	11/30/2022	11/5/2022	7333045	00076-11-2022	79.90	Bread-NVCC
	10-450-201	11/30/2022	11/6/2022	7335573	00076-11-2022	72.16	Bread-NVCC
	10-450-201	11/30/2022	11/8/2022	7340683	00076-11-2022	41.72	Bread-NVCC
	10-450-201	11/30/2022	11/10/2022	7345829	00076-11-2022	59.00	Bread-NVCC
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						384.30	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	11/30/2022	11/2/2022	581978	00076-11-2022	1,127.48	Food-NVCC
	10-450-201	11/30/2022	11/4/2022	582025	00076-11-2022	384.21	Food-NVCC
	10-450-201	11/30/2022	11/9/2022	582075	00076-11-2022	2,096.87	Food-NVCC
	10-450-201	11/30/2022	11/11/2022	582118	00076-11-2022	540.07	Food-NVCC
Total for Vendor MillBroo - Mill Brook Farm, Inc:						4,148.63	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	11/30/2022	11/1/2022	187391	00076-11-2022	346.59	Soda System Syrup-Cola, Diet, Pineapple, Cran-NVCC
	10-450-201	11/30/2022	11/8/2022	192035	00076-11-2022	541.51	Soda System Syrup-Citrus, Cola, Cran, Sour Mix-NVCC
	10-454-220	11/30/2022	11/7/2022	192284	00076-11-2022	60.03	Nitrogen-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	11/30/2022	11/7/2022	193820	00076-11-2022	1.00	Beer Line Cleaning-NVCC
	10-453-220	11/30/2022	11/13/2022	195790	00076-11-2022	81.44	Soda System B-Weekly Rental-NVCC
	10-454-220	11/30/2022	11/13/2022	195790	00076-11-2022	22.00	CO2 Bulk Tank Bi-Weekly Rental-NVCC
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,052.57	
Neibauer - Neibauer Press							
	10-453-220	11/30/2022	11/3/2022	19173	00076-11-2022	1,498.00	Wedding Package Booklet (150)-NVCC
Total for Vendor Neibauer - Neibauer Press:						1,498.00	
Orkin - Orkin							
	10-459-450	11/30/2022	11/7/2022	231367161	00076-11-2022	144.44	Club House & Banquet Bldg-Monthly Maintenance 11M22-NVCC
	10-459-450	11/30/2022	11/7/2022	231368901	00076-11-2022	82.00	Cart Barn-Monthly Extermination 11M22-NVCC
	10-459-450	11/30/2022	11/7/2022	231369012	00076-11-2022	86.00	Maintenance Bldg-Monthly Extermination 11M22-NVCC
Total for Vendor Orkin - Orkin:						312.44	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	11/30/2022	10/24/2022	406766729	00077-11-2022	54.24	HVAC Filters-NVCC
	10-459-373	11/30/2022	10/24/2022	406766746	00077-11-2022	41.00	HVAC Filters-NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						95.24	
R&RGlass - R & R Glass, Inc							
	10-459-373	11/30/2022	9/9/2022	22469	00076-11-2022	320.00	CR Window Panel Replaced-NVCC
Total for Vendor R&RGlass - R & R Glass, Inc:						320.00	
RedArrow - Red Arrow Markers							
	10-450-111	11/30/2022	10/28/2022	6733	00076-11-2022	577.00	Hat Clips (25) Divot Tools (25) Ball Markers (50)-Resale
Total for Vendor RedArrow - Red Arrow Markers:						577.00	
Riggins - Riggins Inc.							
	10-455-232	11/30/2022	11/10/2022	75084545	00076-11-2022	636.04	Diesel (125 Gal)
Total for Vendor Riggins - Riggins Inc.:						636.04	



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
Samuels - Samuels & Son Seafood Company							
	10-450-201	11/30/2022	11/2/2022	631265	00076-11-2022	255.57	Food-NVCC
	10-450-201	11/30/2022	11/9/2022	641814	00076-11-2022	253.77	Food-NVCC
Total for Vendor Samuels - Samuels & Son Seafood Company:						509.34	
Sysco - Sysco Philadelphia LLC							
	10-450-201	11/30/2022	10/31/2022	575063290	00076-11-2022	1,828.92	Food-NVCC
	10-450-201	11/30/2022	11/7/2022	575082185	00076-11-2022	4,125.25	Food-NVCC
Total for Vendor Sysco - Sysco Philadelphia LLC:						5,954.17	
SystemsN - SystemsNet							
	10-451-450	11/30/2022	11/1/2022	30652	00076-11-2022	1,025.00	Monthly Maintenance-Workstation (25) Server (4)
Total for Vendor SystemsN - SystemsNet:						1,025.00	
TannerBr - Tanner Brothers Dairy							
	10-450-201	11/30/2022	11/6/2022	175370	00076-11-2022	15.25	Food-NVCC
	10-450-201	11/30/2022	11/10/2022	195399	00076-11-2022	164.80	Food-NVCC
Total for Vendor TannerBr - Tanner Brothers Dairy:						180.05	
TD3217 - TD Card Service-3217 (ACH)							
	10-451-460	11/30/2022	10/28/2022	PayPal PML-5	00080-11-2022	85.00	PML Training Class-Mario-NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217 (ACH):						85.00	
TD3258 - TD Card Service-3258 (ACH)							
	10-450-201	11/30/2022	10/24/2022	Acme	00080-11-2022	55.95	Banquet Food-NVCC
	Task Label:		Type:	PO Number:			
	10-453-260	11/30/2022	10/12/2022	Amazon-1	00080-11-2022	597.85	Banquet Small Equipment-NVCC
	Task Label:		Type:	PO Number:			
	10-453-260	11/30/2022	10/12/2022	Amazon-2	00080-11-2022	60.99	Banquet Small Equipment-NVCC
	Task Label:		Type:	PO Number:			
	10-453-260	11/30/2022	10/17/2022	Amazon-3	00080-11-2022	139.98	Banquet Small Equipment-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	11/30/2022	10/28/2022	Amazon-4	00080-11-2022	34.58	Office Supply-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	11/30/2022	10/31/2022	Amazon-5	00080-11-2022	16.99	Office Supply-NVCC

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3258 - TD Card Service-3258 (ACH)						
10-451-210	11/30/2022	10/31/2022	Amazon-6	00080-11-2022	46.39	Office Supply-NVCC
10-451-210	11/30/2022	11/1/2022	Amazon-7	00080-11-2022	24.17	Office Supply-NVCC
10-450-201	11/30/2022	11/7/2022	Dunkin Donuts	00080-11-2022	167.86	Banquet Food-NVCC
10-450-201	11/30/2022	10/17/2022	Giant-1	00080-11-2022	42.50	Banquet Food-NVCC
10-450-201	11/30/2022	10/31/2022	Giant-2	00080-11-2022	6.98	Banquet Food-NVCC
10-450-201	11/30/2022	11/7/2022	Giant-3	00080-11-2022	51.72	Banquet Food-NVCC
10-453-420	11/30/2022	10/28/2022	Rainbowwedd	00080-11-2022	375.00	Wedding Show-NVCC
10-450-201	11/30/2022	11/7/2022	Sushi X	00080-11-2022	445.20	Banquet Food-NVCC
10-453-238	11/30/2022	11/3/2022	Vicco	00080-11-2022	862.00	Banquet Uniform-NVCC
10-450-201	11/30/2022	10/24/2022	Walmart	00080-11-2022	228.33	Banquet Food-NVCC
10-450-201	11/30/2022	10/11/2022	Yum Yum-1	00080-11-2022	29.52	Banquet Food-NVCC
10-450-201	11/30/2022	10/17/2022	Yum Yum-2	00080-11-2022	145.89	Banquet Food-NVCC
10-450-201	11/30/2022	11/7/2022	Yum Yum-3	00080-11-2022	135.00	Banquet Food-NVCC
10-450-201	11/30/2022	11/7/2022	Yum Yum-4	00080-11-2022	15.00	Banquet Food-NVCC
Total for Vendor TD3258 - TD Card Service-3258 (ACH):					3,481.90	
TD3282 - TD Card Service-3282 (ACH)						
10-453-420	11/30/2022	10/25/2022	ADOBE- 1	00080-11-2022	25.31	Adobe Monthly Fee- Banquet- NVCC
10-455-420	11/30/2022	10/31/2022	ADOBE- 2	00080-11-2022	22.25	Adobe Monthly Fee- Grounds- NVCC
10-451-420	11/30/2022	10/21/2022	AMAZON- 1	00080-11-2022	139.00	Prime Membership Annual- NVCC
10-455-251	11/30/2022	10/27/2022	AMAZON- 2	00080-11-2022	17.50	String Trimmer Cutter- NVCC
10-453-220	11/30/2022	10/25/2022	CHOICE- 1	00080-11-2022	64.27	Linen Rental - NVCC
10-453-220	11/30/2022	10/27/2022	CHOICE- 2	00080-11-2022	155.66	Linen Rental - NVCC
10-453-220	11/30/2022	10/12/2022	Choice 9M22-1	00080-11-2022	215.74	Linen Rental - NVCC
10-453-220	11/30/2022	10/17/2022	Choice 9M22-2	00080-11-2022	130.37	Linen Rental - NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3282 - TD Card Service-3282 (ACH)							
	10-455-251	11/30/2022	10/24/2022	EAGLE TURF	00080-11-2022	317.86	Machine Parts- NVCC
	10-453-340	11/30/2022	10/11/2022	GOOGLE- 1	00080-11-2022	500.00	Advertising - NVCC
	10-453-340	11/30/2022	10/24/2022	GOOGLE- 2	00080-11-2022	500.00	Advertising - NVCC
	10-453-340	11/30/2022	11/2/2022	GOOGLE- 3	00080-11-2022	472.33	Advertising - NVCC
	10-453-340	11/30/2022	10/12/2022	KNOT -1	00080-11-2022	2,400.03	Advertising - NVCC
	10-455-460	11/30/2022	10/26/2022	PA Plants	00080-11-2022	35.00	Pesticide Business- NVCC
	10-455-460	11/30/2022	10/25/2022	PENN ST	00080-11-2022	118.30	Pesticide Applicator Course- NVCC
	10-450-203	11/30/2022	10/20/2022	PLCB- 1	00080-11-2022	1,494.31	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	10/20/2022	PLCB- 2	00080-11-2022	453.89	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	10/26/2022	PLCB- 3	00080-11-2022	2,122.79	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	10/27/2022	PLCB- 4	00080-11-2022	245.12	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	11/2/2022	PLCB- 5	00080-11-2022	882.78	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	11/4/2022	PLCB- 6	00080-11-2022	57.22	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	11/7/2022	PLCB- 7	00080-11-2022	71.02	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	10/6/2022	PLCB 9M22-1	00080-11-2022	1,107.44	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	10/13/2022	PLCB 9M22-2	00080-11-2022	2,139.64	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	10/6/2022	PLCB 9M22-3	00080-11-2022	205.98	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	10/10/2022	PLCB 9M22-4	00080-11-2022	218.09	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	10/13/2022	PLCB 9M22-5	00080-11-2022	146.88	Liquor/ Wine Purchase - NVCC
	10-450-203	11/30/2022	10/14/2022	PLCB 9M22-6	00080-11-2022	171.56	Liquor/ Wine Purchase - NVCC
	10-455-251	11/30/2022	10/17/2022	TractorCo-1	00080-11-2022	25.34	Bushing, Pins- Grounds- NVCC
	10-453-210	11/30/2022	10/27/2022	Vistaprint	00080-11-2022	112.99	Business Cards- NVCC
	10-453-220	11/30/2022	10/20/2022	WBRST- 1	00080-11-2022	1,667.56	Cambro, Glasses, Shelves- NVCC
	10-453-420	11/30/2022	10/20/2022	WBRST- 2	00080-11-2022	99.00	Membership Fee- NVCC
	10-453-220	11/30/2022	11/7/2022	WBRST- 3	00080-11-2022	119.94	Banquet Supplies- NVCC
Total for Vendor TD3282 - TD Card Service-3282 (ACH):						16,455.17	
Titleist - Acushnet Company							
	10-450-101	11/30/2022	11/2/2022	914472901	00076-11-2022	158.86	Balls for Resale-NVCC
Total for Vendor Titleist - Acushnet Company:						158.86	
UniKem - Uni-Kem							
	10-453-220	11/30/2022	11/8/2022	02-19326	00076-11-2022	319.50	Dish Detergent, Grease Trap Cleaner, Salt Softener-NVCC
Total for Vendor UniKem - Uni-Kem:						319.50	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
USFoods - US Foods Inc.							
	10-450-201	11/30/2022	10/29/2022	1557838	00076-11-2022	5,094.62	Food-NVCC
	10-450-201	11/30/2022	11/2/2022	1643289	00076-11-2022	1,028.44	Food-NVCC
	10-450-201	11/30/2022	11/5/2022	1800881	00076-11-2022	5,596.75	Food-NVCC
	10-450-201	11/30/2022	11/10/2022	1884620	00076-11-2022	1,669.19	Food-NVCC
Total for Vendor USFoods - US Foods Inc.:						13,389.00	
VerizonW - Verizon Wireless							
	10-451-320	11/30/2022	10/1/2022	October-10	00077-11-2022	204.35	October Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						204.35	
Total for Fund 10 - COUNTRY CLUB:						60,829.50	
<b>20 - SINKING FUND - SERIES 2015</b>							
DEI - D'Huy Engineering, Inc.							
	20-489-001	11/30/2022	10/28/2022	56456	00077-11-2022	19,262.50	Construction Phase & Travel-Fire Station #3
	20-489-002	11/30/2022	10/28/2022	56456b	00077-11-2022	17,112.50	Construction Phase & Travel-Fire Station #73
Total for Vendor DEI - D'Huy Engineering, Inc.:						36,375.00	
KeystonM - Keystone Municipal Services Inc.							
	20-489-001	11/30/2022	11/11/2022	35143	00077-11-2022	73.00	Third Party Inspections-Firehouse #3
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						73.00	
McMahon - McMahon Associates Inc.							
	20-489-001	11/30/2022	11/10/2022	188445	00077-11-2022	160.00	Township Rd Extension-Firehouse Development
Total for Vendor McMahon - McMahon Associates Inc.:						160.00	
Rudolph - Rudolph, Clarke LLC							
	20-489-001	11/30/2022	11/16/2022	Nov/Dec 2021-3	00077-11-2022	660.00	Fire House Station #3 & #73
Total for Vendor Rudolph - Rudolph, Clarke LLC:						660.00	
USSupply - US Supply Co. Inc.							
	20-489-001	11/30/2022	11/2/2022	S7255610.003	00077-11-2022	4.60	O Ring for Sink-Temp Fire Station

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
USSupply - US Supply Co. Inc.							
	20-489-001	11/30/2022	11/1/2022	S7255631.001	00077-11-2022	101.23	Sink Coupling & Cap-Temp Fire Station
	20-489-001	11/30/2022	11/2/2022	S7256411.001	00077-11-2022	99.87	Strainer for Sink Access Panel for Water-Temp Fire Station
Total for Vendor USSupply - US Supply Co. Inc.:						205.70	
Total for Fund 20 - SINKING FUND - SERIES 2015:						37,473.70	
30 - CAPITAL RESERVE FUND							
BotteMec - A.M. Botte Mechanical LLC							
	30-409-373	11/30/2022	11/11/2022	52654	00077-11-2022	2,778.00	Replace Boiler-Admin Building
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						2,778.00	
GasperH - Gasper Home and Garden Showplace							
	30-250-315	11/30/2022	11/21/2022	963828	00077-11-2022	5,265.00	Veterans Wreath (390)-Veterans Memorial Projects
Total for Vendor GasperH - Gasper Home and Garden Showplace:						5,265.00	
Havis - Havis Inc.							
	30-250-314	11/30/2022	10/25/2022	SIN189613	00077-11-2022	5,944.13	Insert for Vehicle-K9-Police
Total for Vendor Havis - Havis Inc.:						5,944.13	
Lowe's - Lowe's							
	30-250-314	11/30/2022	10/31/2022	902526	00077-11-2022	137.23	Pulley, Alum. Anchor Shackles, Ferrules & Stop-K9-Police
	30-409-373	11/30/2022	10/22/2022	902842	00077-11-2022	406.93	Baseboard Supplies & Painting-Admin Building
Total for Vendor Lowe's - Lowe's:						544.16	
McMahon - McMahon Associates Inc.							
	30-408-614	11/30/2022	11/14/2022	188249	00077-11-2022	3,283.64	RTE 332 & St. Leonards Signal Design
	30-408-602	11/30/2022	11/14/2022	188405	00077-11-2022	4,715.00	Second Street Pike Roundabout Design
	30-408-611	11/30/2022	11/10/2022	188536	00077-11-2022	3,090.99	Tyler Park Trail TASA Project
Total for Vendor McMahon - McMahon Associates Inc.:						11,089.63	
McMaster - McMaster-Carr Supply Co.							
	30-250-314	11/30/2022	10/12/2022	86340940	00077-11-2022	47.85	Rubber Door Seal-Kennel-K9-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor McMaster - McMaster-Carr Supply Co.:						47.85	
Neibauer - Neibauer Press	30-250-313	11/30/2022	11/2/2022	2166	00077-11-2022	62.00	Oversized Mounted Giftcard with Artwork-Police
Total for Vendor Neibauer - Neibauer Press:						62.00	
OBrienF - O'Brien Family Tree Service	30-409-373	11/30/2022	10/11/2022	Tree Removal-1	00077-11-2022	5,000.00	Tree Removal & Elevate Healthy Trees-Big Meadow Pk
	30-409-373	11/30/2022	10/12/2022	Tree Removal-2	00077-11-2022	2,500.00	Tree Removal & Trimming-Municipal Park
Total for Vendor OBrienF - O'Brien Family Tree Service:						7,500.00	
SHI - SHI International Corp	30-407-600	11/30/2022	11/1/2022	B16066177	00077-11-2022	1,124.40	2 LED Monitors (Narisi)-Finance
Total for Vendor SHI - SHI International Corp:						1,124.40	
TD2009 - TD Card Service-2009 (ACH)							
	30-409-373	11/30/2022	10/6/2022	Sthmptn Pnt 1	00080-11-2022	441.45	Paint-Admin Bldg
	30-409-373	11/30/2022	10/10/2022	Sthmptn Pnt 2	00080-11-2022	434.25	Paint-Admin Bldg
	30-409-373	11/30/2022	10/13/2022	Sthmptn Pnt 3	00080-11-2022	389.22	Paint-Admin Bldg
	30-409-373	11/30/2022	10/17/2022	Sthmptn Pnt 4	00080-11-2022	365.39	Paint-Admin Bldg
Total for Vendor TD2009 - TD Card Service-2009 (ACH):						1,630.31	
TD3159 - TD Card Service-3159 (ACH)							
	30-250-313	11/30/2022	10/7/2022	Giant	00080-11-2022	3,000.00	Food for 300 Thksgvg. Boxes - Police
	30-250-314	11/30/2022	10/7/2022	Maui	00080-11-2022	453.48	Maui Pet Insurance 1 yr - Police
Total for Vendor TD3159 - TD Card Service-3159 (ACH):						3,453.48	
TD3167 - TD Card Service-3167 (ACH)							
	30-410-475	11/30/2022	10/24/2022	Dominicks Pizz	00080-11-2022	87.45	Food for CJAB Lunch - Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
TD3167 - TD Card Service-3167 (ACH)							
	Task Label:		Type:	PO Number:			
	30-250-314	11/30/2022	10/24/2022	Elite K-9	00080-11-2022	334.21	Training Supplies for K-9 Maui - Police
	Task Label:		Type:	PO Number:			
	30-410-475	11/30/2022	10/20/2022	Giant Food	00080-11-2022	33.03	Food for CJAB Lunch - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167 (ACH):						454.69	
TD9486 - TD Card Service-9486 (ACH)							
	30-250-300	11/30/2022	10/21/2022	Bricks R Us-1	00080-11-2022	137.96	Engraved Pavers-Butterfly Garden-P&R
	Task Label:		Type:	PO Number:			
	30-250-300	11/30/2022	10/21/2022	Bricks R Us-2	00080-11-2022	46.31	Engraved Pavers Butterfly Garden-P&R
	Task Label:		Type:	PO Number:			
	30-250-300	11/30/2022	10/21/2022	Bricks R Us-3	00080-11-2022	30.35	Engraved Pavers Butterfly Garden-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD9486 - TD Card Service-9486 (ACH):						214.62	
Tri-Coun - Tri-County Electrical Supply Inc.							
	30-409-373	11/30/2022	10/28/2022	S100032084.001	00077-11-2022	127.30	Hook Up/Convert to Generator-Admin Kitchen
	30-250-314	11/30/2022	11/7/2022	S100032445.001	00077-11-2022	521.42	Install Circuit Breaker-Kennel-K9-Police
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						648.72	
TurtleH - Turtle & Hughes							
	30-250-314	11/30/2022	11/9/2022	5738715-00	00077-11-2022	218.52	Cable & Conduit/Cat5 Line for Kennel Power-K9-Police
	30-250-314	11/30/2022	11/11/2022	5740049-00	00077-11-2022	115.85	Circuit Breaker Box-Kennel-K9-Police
Total for Vendor TurtleH - Turtle & Hughes:						334.37	
Worth&Co - Worth & Company Inc.							
	30-409-373	11/30/2022	10/31/2022	25163	00077-11-2022	8,100.00	Mini Split HVAC-Police Building
Total for Vendor Worth&Co - Worth & Company Inc.:						8,100.00	
WurgleyB - Robert Wurgley							
	30-409-373	11/30/2022	11/13/2022	Paint-Admin	00077-11-2022	4,090.00	Paint-Admin Building
Total for Vendor WurgleyB - Robert Wurgley:						4,090.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:							53,281.36	
31 - RECREATION CAP RESERVE FUND								
YSM - YSM								
		31-408-313	11/30/2022	11/18/2022	7050	00077-11-2022	3,657.21	Conceptual Plans & Expenses 39-Acre Park-P&R
Total for Vendor YSM - YSM:							3,657.21	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							3,657.21	
34 - ROAD EQUIP CAPITAL FUND								
EaglePow - Eagle Power and Equipment Corporation								
		34-438-600	11/30/2022	11/9/2022	E01226	00077-11-2022	10,000.00	Angle Broom for Skid Steer (Snow Removal)-Public Works
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:							10,000.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:							10,000.00	
35 - HIGHWAY AID FUND								
GrossMac - Gross Machine Inc.								
		35-432-251	11/30/2022	11/3/2022	23789	00079-11-2022	500.00	Spacers for Salt Spreader Attachment (2)-PW
Total for Vendor GrossMac - Gross Machine Inc.:							500.00	
Total for Fund 35 - HIGHWAY AID FUND:							500.00	
Report Total:							641,178.62	