

# Township of Northampton

## BILLS LIST

January 12, 2022

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$334,602.99
03	Fire Protection	\$63,516.89
04	Rescue Squad	\$116.00
05	Refuse Collection	\$14,113.21
06	Library	\$21,345.49
07	Senior Center	\$10,449.38
08	Street Light Enterprise	
09	Parks & Recreation	\$23,670.90
10	Country Club	\$69,618.93
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$86,935.32
18	Road Maintenance	\$22,540.80
20	GOB Fund - Series 2021	\$299,138.61
23	Debt Service	\$1,083.00
30	Capital Reserve (General)	\$155,806.06
31	Capital Reserve (Recreation)	\$9,216.86
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$1,502.48
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$5,076.75
	<b>TOTAL ALL FUNDS</b>	<b>\$1,118,733.67</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 1/7/2022 - 12:31 PM  
 Date Type: Payment Date  
 Date Range: 01/12/2022 to 01/12/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1000  
 Township Administration • (215) 357-6000 • Fax (215) 357-6251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Ambius - Ambius (25)	01-409-450	1/12/2022	1/1/2022	001162PH161007	00014-01-2022	179.16	January Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
Armour - Armour and Sons Electric Inc.	01-430-450	1/12/2022	12/9/2021	910025997	00125-12-2021	229.97	PA One Call Marking-2nd St & Schoolhouse Commons-PW
	01-430-450	1/12/2022	12/9/2021	910026006	00125-12-2021	119.97	PA One Call Marking-2nd Street & Tanyard Rd-PubWks
Total for Vendor Armour - Armour and Sons Electric Inc.:						349.94	
Associa - Associated Truck Parts Corporation	01-437-256	1/12/2022	12/14/2021	528151	00125-12-2021	226.38	Welded Clevis-Mechanic Stock-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						226.38	
BeansF - Fred Beans Parts Inc.	01-437-256	1/12/2022	12/8/2021	5883109	00125-12-2021	168.00	Mirror Tk #4-PubWks
	01-437-256	1/12/2022	12/9/2021	5883109X1	00125-12-2021	318.84	Mirror Tk #4-PubWks
	01-437-254	1/12/2022	12/10/2021	5890129	00125-12-2021	506.29	Headlamp 54-7-Police
	01-437-258	1/12/2022	12/10/2021	5892627	00125-12-2021	30.00	Fuel Cap Tk #44-P&R
	01-437-258	1/12/2022	12/14/2021	5899192	00125-12-2021	340.80	Reservoir Assembly Tk #44-PubWks
	01-437-254	1/12/2022	12/16/2021	5902379	00125-12-2021	31.18	Anti-Freeze (2)-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,395.11	
BHTubes - BH Tubes	01-437-256	1/12/2022	12/13/2021	000016726	00125-12-2021	1,250.17	Replace Oil Pan Tk #25-PubWks
	01-437-256	1/12/2022	12/14/2021	000016731	00125-12-2021	1,250.17	Replace Oil Pan Tk #18-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BHTubes - BH Tubes:						2,500.34	
BlumM - Blum-Moore Reporting Inc.	01-418-310	1/12/2022	1/3/2022	17500	00125-12-2021	195.00	January (2021) Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						195.00	
BoundTre - Bound Tree Medical, LLC	01-410-220	1/12/2022	12/15/2021	84327113	00125-12-2021	455.92	AED Pads (8)-Police
Total for Vendor BoundTre - Bound Tree Medical, LLC:						455.92	
Cintas - Cintas	01-409-450	1/12/2022	1/1/2022	9160050143	00014-01-2022	40.00	January Water Cooler-Admin Bldg
Total for Vendor Cintas - Cintas:						40.00	
ClarkM - Chief Michael Clark	01-380-010	1/12/2022	1/6/2022	Reimbursement	00014-01-2022	206.48	Reimbursement-2019 Social Security Tax Overpayment
Total for Vendor ClarkM - Chief Michael Clark:						206.48	
Colliflo - Colliflower Inc.	01-437-220	1/12/2022	12/7/2021	01610003	00125-12-2021	97.83	Stock-Nipples, Coupling, Fittings-PubWks
	01-437-259	1/12/2022	12/9/2021	01611730	00125-12-2021	479.95	Hose Assembly-Skid Steer-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						577.78	
Comca - Comcast	01-406-320	1/12/2022	12/17/2021	0122461	00125-12-2021	123.35	December Internet & Telephone Services-Admin
	01-465-450	1/12/2022	12/26/2021	0125514	00014-01-2022	65.38	January Cable Box-Admin
	01-410-320	1/12/2022	12/17/2021	0146692	00125-12-2021	212.87	Internet Service-Police
Total for Vendor Comca - Comcast:						401.60	
Commonw - Commonwealth of Pennsylvania	01-437-255	1/12/2022	1/1/2022	Registration	00014-01-2022	44.00	Registration Renewal-Nissan-Code/Zoning

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Commonw - Commonwealth of Pennsylvania:						44.00	
Contr - Contract Cleaners Supply Inc.							
	01-409-373	1/12/2022	12/9/2021	621815	00126-12-2021	164.55	Paper Towels-Janitorial Supplies-Police & Admin
	01-409-220	1/12/2022	12/20/2021	622102	00126-12-2021	364.08	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						528.63	
Cornell - C.H. Cornell LLC							
	01-409-236	1/12/2022	12/17/2021	1529	00125-12-2021	875.00	Straw Matting for Drainage-PubWks
Total for Vendor Cornell - C.H. Cornell LLC:						875.00	
Crimewat - Crimewatch Technologies, Inc							
	01-410-450	1/12/2022	1/2/2022	INV-0948	00014-01-2022	1,597.00	2022 CrimeWatch Subscription Fees-Police
Total for Vendor Crimewat - Crimewatch Technologies, Inc:						1,597.00	
David - Davidheisers Inc.							
	01-410-450	1/12/2022	12/23/2021	25046	00125-12-2021	459.00	StopWatch(22)Battery(6)ESP(1)-Police
	01-410-450	1/12/2022	12/31/2021	25069	00125-12-2021	1,311.00	Car/S Speed Tested & Cert (15) & StopWatch(2)-Police
Total for Vendor David - Davidheisers Inc.:						1,770.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	1/12/2022	12/25/2021	74882715	00125-12-2021	39.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						39.00	
DeonV - Vincent Deon							
	01-403-160	1/12/2022	1/1/2022	January-01	00014-01-2022	1,544.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,544.19	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	1/12/2022	1/1/2022	January-01	00014-01-2022	6,444.60	January Health Premiums-Admin
	01-402-196	1/12/2022	1/1/2022	January-02	00014-01-2022	11,093.07	January Health Premiums-Finance
	01-410-196	1/12/2022	1/1/2022	January-03	00014-01-2022	110,002.43	January Health Premiums-Police Uniform & Non Uniform
	01-411-196	1/12/2022	1/1/2022	January-04	00014-01-2022	5,336.70	January Health Premiums-Fire Marshall

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-413-196	1/12/2022	1/1/2022	January-06	00014-01-2022	9,643.31	January Health Premiums-Code
	01-430-196	1/12/2022	1/1/2022	January-07	00014-01-2022	3,960.25	January Health Premiums-Public Works (net)
	01-486-196	1/12/2022	1/1/2022	January-08	00014-01-2022	9,821.44	January Health Premiums-Library
	01-413-196	1/12/2022	1/1/2022	October-01	00125-12-2021	491.43	October HRA-Code
	01-401-196	1/12/2022	1/1/2022	October-02	00125-12-2021	515.35	October HRA-Exec
	01-402-196	1/12/2022	1/1/2022	October-03	00125-12-2021	612.62	October HRA-Finance
	01-411-196	1/12/2022	1/1/2022	October-04	00125-12-2021	553.00	October HRA-Fire Marshall
	01-486-196	1/12/2022	1/1/2022	October-06	00125-12-2021	956.72	October HRA-Library
	01-430-196	1/12/2022	1/1/2022	October-08	00125-12-2021	127.98	October HRA-PubWks
	01-410-196	1/12/2022	1/1/2022	October-12	00125-12-2021	5,488.17	October HRA-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						165,047.07	
DVIT - Delaware Valley Insurance Trust							
	01-380-010	1/12/2022	12/15/2021	DED21-NORTH3	00125-12-2021	5,000.00	Property/Liability Deductible
Total for Vendor DVIT - Delaware Valley Insurance Trust:						5,000.00	
EaglePow - Eagle Power and Equipment Corporation							
	01-437-259	1/12/2022	12/8/2021	P01202	00125-12-2021	225.99	Couplers-Skid Steer Loader-PubWks
	01-437-259	1/12/2022	12/8/2021	P01203	00125-12-2021	68.28	Starter Key-Skid Steer #6-PubWks
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						294.27	
EagleWir - Eagle Wireless Communications							
	01-430-320	1/12/2022	12/15/2021	INV-006770	00125-12-2021	455.61	December Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	1/12/2022	12/8/2021	11V750842	00126-12-2021	32.26	Oil Filters Tk #29-PubWks
	01-437-256	1/12/2022	12/9/2021	11V751145	00126-12-2021	120.96	Oil (24)-PubWks
	01-437-258	1/12/2022	12/9/2021	11V751146	00126-12-2021	10.24	Oil Filters Tk #44-PubWks
	01-437-256	1/12/2022	12/9/2021	11V751245	00126-12-2021	95.84	Air Filters Tk #29-PubWks
	01-437-254	1/12/2022	12/15/2021	11V753129	00126-12-2021	67.08	Transmission Fluids-Police
	01-437-254	1/12/2022	12/15/2021	11V753231	00126-12-2021	411.60	Font Brake Rotors-Police
	01-437-254	1/12/2022	12/20/2021	11V754513	00126-12-2021	54.54	Oil for Vehcles-Police
	01-437-220	1/12/2022	12/23/2021	11V755844	00126-12-2021	275.75	Headlights-Stock-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,068.27	
FMADV - FMANA-Delaware Valley	01-411-420	1/12/2022	12/10/2021	2022 Dues	00014-01-2022	15.00	2022 Fire Marshall Association Dues
Total for Vendor FMADV - FMANA-Delaware Valley:						15.00	
GaletonG - Galeton	01-430-220	1/12/2022	12/13/2021	2632566	00125-12-2021	384.23	Thermal Gloves & Disposable Gloves-PubWks
Total for Vendor GaletonG - Galeton:						384.23	
Galls - Galls LLC	01-410-238	1/12/2022	11/10/2021	BC1484301	00125-12-2021	100.00	Oseredzuk-Uniform-Handcuffs & Belt-Police
	01-410-238	1/12/2022	11/29/2021	BC1495991	00125-12-2021	72.00	Jainnini-Tool-Police
	01-410-238	1/12/2022	12/1/2021	BC1498282	00125-12-2021	468.12	Mahony-Uniform-Shirts, Trousers, Legging, Cap-Police
	01-410-238	1/12/2022	12/2/2021	BC1499091	00125-12-2021	431.97	Leaper-Uniform-Jacket & Reflective-Police
	01-410-238	1/12/2022	12/2/2021	BC1499139	00125-12-2021	789.71	Wyant-Uniform-Shirts, Trousers, Gloves, Tourniquet-Police
	01-410-238	1/12/2022	12/2/2021	BC1499225	00125-12-2021	360.50	Share-Uniform-Gun Mount, Flashlight, Holder-Police
	01-410-238	1/12/2022	12/2/2021	BC1499228	00125-12-2021	849.02	Raza-Uniform-Handcufs, Shirts, Vest, Belt, Boots-Police
	01-410-238	1/12/2022	12/3/2021	BC1500058	00125-12-2021	276.50	Leaper-Uniform-Flashlight, Tool, Tourniquet-Police
	01-410-238	1/12/2022	12/7/2021	BC1501115	00125-12-2021	101.30	LeCompte-Uniform-Badge & State Seal-Police
	01-410-238	1/12/2022	12/8/2021	BC1502958	00125-12-2021	226.50	Carman-Uniform-Shirts, Namestrip, Masks-Police
	01-410-238	1/12/2022	12/8/2021	BC1502972	00125-12-2021	432.24	Golembieski-Flashlight, Legging, Bag, Tourniquet-Police
	01-410-238	1/12/2022	12/14/2021	BC1506853	00125-12-2021	475.77	Waters-Uniform-Belt, Spiral, Tourniquet, Flashlight-Police
	01-410-238	1/12/2022	12/14/2021	BC1506856	00125-12-2021	885.96	Rota-Uniform-Shirts, Boots, Trousers, Tool-Police
	01-410-238	1/12/2022	12/14/2021	BC1506910	00125-12-2021	308.20	Long-Uniform-Shield w/Eagle Badge (2), Chevrons-Police
	01-410-238	1/12/2022	12/15/2021	BC1508081	00125-12-2021	602.07	Hearn-Uniform-Boots, Bag, Shirts, Dickey, Belt-Police
	01-410-238	1/12/2022	12/15/2021	BC1508109	00125-12-2021	24.29	Robertson-Uniform-Spiral, Dickey, Embroidery-Police
	01-410-238	1/12/2022	12/17/2021	BC1510029	00125-12-2021	1,709.90	Egan-Uniform-Trousers, Blousecoat, Shirt, Belt-Police
	01-410-238	1/12/2022	12/20/2021	BC1511201	00125-12-2021	701.66	Freas-Uniform-Boots, Trousers, Shirts, Batteries-Police
	01-410-238	1/12/2022	12/22/2021	BC1513448	00125-12-2021	142.80	Wehrmann-Uniform-T-Shirts, Flashlight, Socks-Police
	01-410-238	1/12/2022	12/27/2021	BC1515191	00125-12-2021	987.29	McLaughlin-Uniform-Boots, Jacket, Shirts, Pants-Police
Total for Vendor Galls - Galls LLC:						9,945.80	
Golkow - Golkow Litigation Services, LLC	01-418-310	1/12/2022	12/14/2021	287415	00125-12-2021	200.00	December Steno Fees-ZHB

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Golkow - Golkow Litigation Services, LLC:						200.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	1/12/2022	1/1/2022	January-01	00014-01-2022	96.11	January Group Life Insurance-Exec
	01-402-199	1/12/2022	1/1/2022	January-02	00014-01-2022	130.00	January Group Life Insurance-Finance
	01-409-199	1/12/2022	1/1/2022	January-03	00014-01-2022	49.00	January Group Life Insurance-Buildings & Grounds
	01-410-199	1/12/2022	1/1/2022	January-04	00014-01-2022	947.00	January Group Life Insurance-Police Services
	01-411-199	1/12/2022	1/1/2022	January-06	00014-01-2022	74.00	January Group Life Insurance-Fire Marshall
	01-413-199	1/12/2022	1/1/2022	January-07	00014-01-2022	174.00	January Group Life Insurance-Code
	01-430-199	1/12/2022	1/1/2022	January-08	00014-01-2022	450.00	January Group Life Insurance-PubWks
	01-437-199	1/12/2022	1/1/2022	January-09	00014-01-2022	74.00	January Group Life Insurance-PW Mech
	01-486-199	1/12/2022	1/1/2022	January-14	00014-01-2022	177.00	January Group Life Insurance-Library
	01-401-198	1/12/2022	1/1/2022	January-20	00014-01-2022	96.69	January Disability Insurance-Exec
	01-402-198	1/12/2022	1/1/2022	January-21	00014-01-2022	178.00	January Disability Insurance-Finance
	01-409-198	1/12/2022	1/1/2022	January-22	00014-01-2022	120.00	January Disability Insurance-Buildings & Grounds
	01-410-198	1/12/2022	1/1/2022	January-23	00014-01-2022	1,683.00	January Disability Insurance-Police Services
	01-411-198	1/12/2022	1/1/2022	January-25	00014-01-2022	58.00	January Disability Insurance-Fire Marshall
	01-413-198	1/12/2022	1/1/2022	January-26	00014-01-2022	138.00	January Disability Insurance-Code
	01-430-198	1/12/2022	1/1/2022	January-27	00014-01-2022	1,102.00	January Disability Insurance-PubWks
	01-437-198	1/12/2022	1/1/2022	January-28	00014-01-2022	240.00	January Disability Insurance-PW Mech
	01-486-198	1/12/2022	1/1/2022	January-33	00014-01-2022	145.00	January Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,931.80	
Internat - International Code Council Inc.							
	01-413-220	1/12/2022	12/17/2021	1001437250	00125-12-2021	1,000.00	UCC Code Books Due to Statewide Adoption-Code
	01-413-210	1/12/2022	12/17/2021	1001437250b	00125-12-2021	1,672.49	UCC Code Books Due to Statewide Adoption-Code
Total for Vendor Internat - International Code Council Inc.:						2,672.49	
InternCC - International Code Council Inc.							
	01-413-420	1/12/2022	12/23/2021	3324277	00125-12-2021	145.00	ICC Membership Dues-Code
Total for Vendor InternCC - International Code Council Inc.:						145.00	
Jammer - Jammer Doors							
	01-430-220	1/12/2022	12/7/2021	32421	00125-12-2021	270.00	Garage Door Transmitters-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Jammer - Jammer Doors:						270.00	
KBLetter - KB Letterin							
	01-437-254	1/12/2022	9/16/2021	2819	00125-12-2021	880.00	Lettering for New Vehicles 54-11 & 54-15-Police
	01-434-220	1/12/2022	12/6/2021	2862	00125-12-2021	650.00	Stickers for New Light Poles-Reimbursable (Warwick)
Total for Vendor KBLetter - KB Letterin:						1,530.00	
Martelli - Martellis Metal Fabrication Inc.							
	01-437-259	1/12/2022	12/20/2021	94574	00125-12-2021	300.00	Straighten Fork Lift Assembly Parts-Skid Steer-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						300.00	
McMaster - McMaster-Carr Supply Co.							
	01-409-373	1/12/2022	12/1/2021	69178350	00125-12-2021	78.31	Washers-Admin Lights
	01-409-373	1/12/2022	12/1/2021	69185975	00125-12-2021	65.54	Washers-Admin Lights
	01-409-373	1/12/2022	12/2/2021	69223897	00125-12-2021	-78.31	Return-Washers-Admin Lights
Total for Vendor McMaster - McMaster-Carr Supply Co.:						65.54	
MikeLock - Mike's Lock Shop							
	01-409-220	1/12/2022	12/8/2021	0149616	00125-12-2021	46.00	Keys (8)-Senior Center
Total for Vendor MikeLock - Mike's Lock Shop:						46.00	
MTSSafet - MTS Safety Products Inc.							
	01-410-238	1/12/2022	12/9/2021	7055301	00125-12-2021	43.47	Caps (4)-Crossing Guards-Police
Total for Vendor MTSSafet - MTS Safety Products Inc.:						43.47	
NapaAuto - Napa Auto Parts							
	01-437-220	1/12/2022	12/10/2021	2880-275390	00125-12-2021	58.00	Shop Rope Cord-PubWks
Total for Vendor NapaAuto - Napa Auto Parts:						58.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	1/12/2022	12/13/2021	25008644507	00014-01-2022	375.33	Vehicle Lease-Code
	01-413-384	1/12/2022	12/13/2021	25008718619	00014-01-2022	248.00	Vehicle Lease-Code



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						623.33	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	1/12/2022	1/1/2022	7966	00014-01-2022	953.38	Cylinder Seal Kit & Brush Shift Tk #29-PubWks
	01-437-256	1/12/2022	12/13/2021	7967	00125-12-2021	431.20	Filters & Service Kit Tk #29-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						1,384.58	
OliverF - Oliver Fire Protection & Security							
	01-430-450	1/12/2022	11/30/2021	74735	00014-01-2022	600.00	Annual Fire System Monitoring-Vehicle Repair Building
	01-430-450	1/12/2022	11/30/2021	74736	00014-01-2022	600.00	Annual Fire System Monitoring-Vehicle Maint/StorageBldg
Total for Vendor OliverF - Oliver Fire Protection & Security:						1,200.00	
PA DEP - PA DEP							
	01-437-319	1/12/2022	12/7/2021	1231866	00125-12-2021	250.00	Registration for Gas & Diesel Above Ground Tanks-Fleet
Total for Vendor PA DEP - PA DEP:						250.00	
Paist - Paist & Noe Inc.							
	01-486-600	1/12/2022	1/4/2022	32880	00014-01-2022	3,619.00	Township Bond (Finance Director)
	01-486-600	1/12/2022	1/4/2022	32881	00014-01-2022	1,619.00	Township Bond (Manager)
	01-486-600	1/12/2022	1/4/2022	32882	00014-01-2022	1,619.00	Township Bond (Treasurer)
Total for Vendor Paist - Paist & Noe Inc.:						6,857.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	1/12/2022	12/27/2021	02594-01506	00125-12-2021	260.43	Pulinski Rd Salt Bin
	01-409-360	1/12/2022	12/28/2021	45956-01400	00125-12-2021	33.80	Pulinski Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						294.23	
PENNBC - PENNBC							
	01-413-420	1/12/2022	1/1/2022	2022 Dues	00014-01-2022	85.00	PENNBC Renewal-Solomon-Code
	01-413-420	1/12/2022	1/1/2022	2022 Dues-2	00014-01-2022	85.00	PENNBC Renewal-Derr-Code
	01-413-420	1/12/2022	1/1/2022	2022 Dues-3	00014-01-2022	85.00	PENNBC Renewal-Rochelle-Code
Total for Vendor PENNBC - PENNBC:						255.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Pennoni - Pennoni Associates Inc.	01-145-020	1/12/2022	12/14/2021	1097708	00125-12-2021	1,048.50	Farlex Inc. SLD 21-6-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,048.50	
PennsR - Pennsylvania Recreation and Park Society Inc.	01-401-420	1/12/2022	11/1/2021	96700	00014-01-2022	20.00	P.R.P.S. 2022 Membership Dues-Wert-Exec
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						20.00	
PettyPol - Petty Cash - Police	01-410-220	1/12/2022	11/5/2021	McDonalds	00125-12-2021	7.09	Meal for Individual in Custody-Police
	01-410-220	1/12/2022	12/20/2021	Party Fair	00125-12-2021	45.05	Decorations for Retirement Party-Police
Total for Vendor PettyPol - Petty Cash - Police:						52.14	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med	01-483-310	1/12/2022	11/30/2021	03498277-00	00125-12-2021	102.90	New Employee Physical & Drug Panel-Library
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						102.90	
PSATS - PSATS	01-400-420	1/12/2022	12/6/2021	INV-103266-D5T2	00014-01-2022	3,260.00	2022 PSATS Membership Dues
	01-413-420	1/12/2022	12/6/2021	Membership	00125-12-2021	125.00	PAAZO Membership-Solomn-Code
Total for Vendor PSATS - PSATS:						3,385.00	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	1/12/2022	12/28/2021	430263	00125-12-2021	328.00	AED Pads (8)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						328.00	
RichborC - Richboro Car Wash	01-437-254	1/12/2022	12/21/2021	1562	00125-12-2021	256.57	November Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						256.57	
SalernoT - Salerno Tire Corporation	01-437-256	1/12/2022	12/15/2021	200470	00125-12-2021	2,189.04	Tire Stock-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SalernoT - Salerno Tire Corporation:						2,189.04	
Stratix - Stratix Systems, Inc.	01-413-384	1/12/2022	12/23/2021	569839	00014-01-2022	86.00	Copier Lease (12/28-1/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						86.00	
SystemsN - SystemsNet							
	01-407-450	1/12/2022	1/1/2022	28523	00014-01-2022	192.75	Computer Monthly Services Workstations (8)-SenCtr
	01-407-450	1/12/2022	1/1/2022	28559	00014-01-2022	4,533.50	January Computer Agreement Monthly Services
	01-406-320	1/12/2022	1/1/2022	307801c	00014-01-2022	366.28	January Telephone Services-Admin
	01-430-320	1/12/2022	1/1/2022	307801d	00014-01-2022	366.28	January Telephone Services-PubWks
	01-410-320	1/12/2022	1/1/2022	307801f	00014-01-2022	778.83	January Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						6,237.64	
Tas - Tasc							
	01-402-310	1/12/2022	12/18/2021	IN2243303	00014-01-2022	988.32	1st Quarter Flex Plan Fee
Total for Vendor Tas - Tasc:						988.32	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-434-220	1/12/2022	12/9/2021	S100018419.001	00125-12-2021	1,710.00	Lightbulbs for Stock (60)-Street Lights
	01-409-373	1/12/2022	12/13/2021	S100018692.001	00125-12-2021	401.34	Outlet-Admin Bldg/Zoning Area
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						2,111.34	
TurtleH - Turtle & Hughes							
	01-434-220	1/12/2022	12/20/2021	5093035-03	00125-12-2021	40.72	Fuses-Street Lights
	01-434-220	1/12/2022	12/9/2021	5234210-00	00125-12-2021	4,250.00	AR LED Housing & Hood (10)-Street Lights
Total for Vendor TurtleH - Turtle & Hughes:						4,290.72	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	1/12/2022	12/28/2021	130673	00125-12-2021	3,915.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,915.00	
USBank - US Bank							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
USBank - US Bank							
	01-406-384	1/12/2022	12/17/2021	460661895	00125-12-2021	631.01	Copier Lease-Admin
	01-413-384	1/12/2022	12/17/2021	460661895b	00125-12-2021	656.08	Copier Lease-Code
	01-410-384	1/12/2022	12/17/2021	460661895e	00125-12-2021	664.23	Copier Lease-Police
	01-430-384	1/12/2022	12/17/2021	460661895g	00125-12-2021	191.64	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,142.96	
USSupply - US Supply Co. Inc.							
	01-409-220	1/12/2022	12/16/2021	S7068634.001	00125-12-2021	33.20	Solenoid- Stock Tk# BM1-PubWks
	01-409-373	1/12/2022	12/16/2021	S7068647.001	00125-12-2021	83.48	Faucet-Admin Bldg
Total for Vendor USSupply - US Supply Co. Inc.:						116.68	
Verizon - Verizon							
	01-406-320	1/12/2022	1/1/2022	154708861000133	00014-01-2022	159.99	January Internet Service-Finance
	01-410-320	1/12/2022	12/26/2021	155788431000150	00014-01-2022	390.35	January Internet Service-Police
Total for Vendor Verizon - Verizon:						550.34	
VideoG - Video Gold Productions Inc.							
	01-465-310	1/12/2022	1/5/2022	Final Pymt	00014-01-2022	1,660.55	Final Payment-Settlement
Total for Vendor VideoG - Video Gold Productions Inc.:						1,660.55	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	1/12/2022	12/16/2021	476	00125-12-2021	4,110.00	ZHB Solicitor (11/16-12/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,110.00	
Workplac - Workplace Central							
	01-410-210	1/12/2022	12/9/2021	820277-0	00125-12-2021	177.60	Desk Name Holders (9)-Police
	01-410-210	1/12/2022	12/14/2021	820450-0	00125-12-2021	38.50	Desk Name Holder-Police
	01-410-210	1/12/2022	12/8/2021	820499-0	00125-12-2021	326.31	Folders, Storage Bags, Paper, Pens, Plates-Police
	01-401-210	1/12/2022	12/15/2021	821423-0	00125-12-2021	30.79	Tape & Calculator Roll-Admin
	01-402-210	1/12/2022	12/15/2021	821423-0b	00125-12-2021	309.74	Deskpad, Toner, Binders (5), Stapler, Staples-Finance
	01-401-210	1/12/2022	12/15/2021	821423-0d	00125-12-2021	60.62	Legal Pads, Post Its, Markers, Sharpies-PubWks
	01-410-210	1/12/2022	12/21/2021	821915-0	00125-12-2021	134.71	Stapler, Inkcartridges, Labels, Folders-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Workplac - Workplace Central:						1,078.27	
Y-Pers - Y-Pers Inc.	01-409-220	1/12/2022	12/13/2021	0175596-IN	00125-12-2021	586.55	Ice Melt-Township Buildings
Total for Vendor Y-Pers - Y-Pers Inc.:						586.55	
Total for Fund 01 - GENERAL FUND:						252,518.74	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
03-411-191		1/12/2022	1/2/2022	WE 1/2/2022	00128-12-2021	150.00	Duty Crew Reimbursement
03-411-191		1/12/2022	12/19/2021	WE 12/19/2021	00128-12-2021	60.00	Duty Crew Reimbursement
03-411-191		1/12/2022	12/26/2021	WE 12/26/2021	00128-12-2021	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						390.00	
DeonV - Vincent Deon							
03-403-160		1/12/2022	1/1/2022	January-02	00014-01-2022	696.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						696.00	
DVHIT - Delaware Valley Health Insurance							
03-411-196		1/12/2022	1/1/2022	January-05	00014-01-2022	14,811.76	January Health Premiums-Fire Fighters
03-411-196		1/12/2022	1/1/2022	October-05	00125-12-2021	1,314.00	October HRA-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,125.76	
FaustJ - Justin Faust							
03-411-191		1/12/2022	12/19/2021	WE 12/19/2021	00128-12-2021	90.00	Duty Crew Reimbursement
03-411-191		1/12/2022	12/26/2021	WE 12/26/2021	00128-12-2021	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						210.00	
FentonF - Frank Fenton							
03-411-191		1/12/2022	1/2/2021	WE 1/2/2022	00128-12-2021	210.00	Duty Crew Reimbursement
03-411-191		1/12/2022	12/19/2021	WE 12/19/2021	00128-12-2021	210.00	Duty Crew Reimbursement
03-411-191		1/12/2022	12/26/2021	WE 12/26/2021	00128-12-2021	210.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FentonF - Frank Fenton:						630.00	
FoisyR - Raymond Foisy							
	03-411-191	1/12/2022	1/2/2022	WE 1/2/2022	00128-12-2021	210.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/19/2021	WE 12/19/2021	00128-12-2021	210.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/26/2021	WE 12/26/2021	00128-12-2021	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						630.00	
GoodsonA - Aiden Goodson							
	03-411-191	1/12/2022	1/2/2021	WE 1/2/2022	00128-12-2021	90.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/12/2021	WE 12/12/2021	00128-12-2021	90.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/19/2021	WE 12/19/2021	00128-12-2021	60.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/26/2021	WE 12/26/2021	00128-12-2021	120.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/5/2021	WE 12/5/2021	00128-12-2021	90.00	Duty Crew Reimbursement
Total for Vendor GoodsonA - Aiden Goodson:						450.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	1/12/2022	1/1/2022	January-05	00014-01-2022	318.00	January Group Life Insurance-Fire
	03-411-198	1/12/2022	1/1/2022	January-24	00014-01-2022	626.00	January Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						944.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	1/12/2022	12/2/2021	201457	00125-12-2021	72.08	Wise-Uniform-Shirt, Patches, Text-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						72.08	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	1/12/2022	12/27/2021	95408-00507	00125-12-2021	425.26	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						425.26	
Porter - Porter & Curtis, LLC							
	03-483-195	1/12/2022	12/27/2021	371632	00014-01-2022	1,000.00	SWIF 2022 Broker Fee
Total for Vendor Porter - Porter & Curtis, LLC:						1,000.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
RihlM - Mark Rihl							
	03-411-191	1/12/2022	1/2/2022	WE 1/2/2022	00128-12-2021	90.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/19/2021	WE 12/19/2021	00128-12-2021	60.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/26/2021	WE 12/26/2021	00128-12-2021	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						240.00	
StewartT - Tyler Stewart							
	03-411-191	1/12/2022	12/12/2021	WE 12/12/2021	00128-12-2021	60.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/19/2021	WE 12/19/2021	00128-12-2021	90.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/26/2021	WE 12/26/2021	00128-12-2021	60.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						210.00	
SuthChri - Christian Sutherland							
	03-411-191	1/12/2022	1/2/2022	WE 1/2/2022	00128-12-2021	180.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/19/2021	WE 12/19/2021	00128-12-2021	90.00	Duty Crew Reimbursement
	03-411-191	1/12/2022	12/26/2021	WE 12/26/2021	00128-12-2021	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						420.00	
USBank - US Bank							
	03-411-384	1/12/2022	12/17/2021	460661895c	00125-12-2021	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						22,652.95	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	1/12/2022	1/1/2022	January-03	00014-01-2022	116.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						116.00	
Total for Fund 04 - RESCUE SQUAD FUND:						116.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	1/12/2022	1/1/2022	January-04	00014-01-2022	1,547.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,547.00	
WasteMan - Waste Management of PA Landfills	05-427-450	1/12/2022	12/21/2021	0037937-27499-5	00125-12-2021	858.69	December Compost Fee (12/14-12/15)
Total for Vendor WasteMan - Waste Management of PA Landfills:						858.69	
Total for Fund 05 - REFUSE COLLECTION FUND:						2,405.69	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	1/12/2022	11/15/2021	Nov Invoices 2	00125-12-2021	2,417.12	November Books-Library
Total for Vendor BakerTay - Baker & Taylor:						2,417.12	
BucksCo - Bucks County Free Library	06-331-201	1/12/2022	12/21/2021	L9820012	00125-12-2021	12.00	Fees Collected For Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:						12.00	
Comca - Comcast	06-456-320	1/12/2022	12/26/2021	0162368	00014-01-2022	556.05	January Internet-Library
Total for Vendor Comca - Comcast:						556.05	
MartinA - Anita Martino	06-456-224	1/12/2022	11/4/2021	VirtualWorkshop	00014-01-2022	125.00	Pointillism Painting Virtual Workshop (2/1)-Library
Total for Vendor MartinA - Anita Martino:						125.00	
Rivistas - Rivistas Subscription Services	06-456-220	1/12/2022	12/1/2021	29264	00125-12-2021	10,749.45	Magazine Subscriptions-Library
Total for Vendor Rivistas - Rivistas Subscription Services:						10,749.45	
SystemsN - SystemsNet							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
SystemsN - SystemsNet	06-456-320	1/12/2022	1/1/2022	307801g	00014-01-2022	185.19	January Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						185.19	
USBank - US Bank	06-456-450	1/12/2022	12/17/2021	460661895d	00125-12-2021	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Workplac - Workplace Central	06-456-240	1/12/2022	12/21/2021	821931-0	00125-12-2021	57.96	Paper-Library
Total for Vendor Workplac - Workplace Central:						57.96	
Total for Fund 06 - LIBRARY FUND:						14,671.35	
07 - SENIOR CITIZEN FUND							
ArmaniN - Nicole Armani	07-489-460	1/12/2022	10/26/2021	Reimbursement	00125-12-2021	76.72	Mileage Reimbursement-Senior Center
Total for Vendor ArmaniN - Nicole Armani:						76.72	
Brubaker - James Brubaker	07-367-214	1/12/2022	12/22/2021	Refund	00125-12-2021	200.00	Refund-Rental Security (12/18)-Senior Center
Total for Vendor Brubaker - James Brubaker:						200.00	
Comca - Comcast	07-489-320	1/12/2022	12/9/2021	0123725	00125-12-2021	175.95	December Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						175.95	
DVHIT - Delaware Valley Health Insurance	07-458-196	1/12/2022	1/1/2022	January-09	00014-01-2022	5,830.02	January Health Premiums-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						5,830.02	
Gonsiews - Mary Gonsiewski							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Gonsiewski - Mary Gonsiewski	07-367-214	1/12/2022	12/22/2021	Refund	00125-12-2021	200.00	Refund-Rental Security (12/19)-Senior Center
Total for Vendor Gonsiewski - Mary Gonsiewski:						200.00	
Gurevitch - Kathy Gurevitch	07-489-460	1/12/2022	10/19/2021	Reimbursement	00125-12-2021	29.68	Mileage Reimbursement-Senior Center
Total for Vendor Gurevitch - Kathy Gurevitch:						29.68	
Hartford - The Hartford-Priority Accounts							
	07-458-199	1/12/2022	1/1/2022	January-13	00014-01-2022	74.00	January Group Life Insurance-SenCtr
	07-458-198	1/12/2022	1/1/2022	January-32	00014-01-2022	59.00	January Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						133.00	
JobsShei - Sheila Jobs	07-489-460	1/12/2022	9/25/2021	Reimbursement	00125-12-2021	49.12	Mileage & Tolls Reimbursement-Senior Center
Total for Vendor JobsShei - Sheila Jobs:						49.12	
SystemsN - SystemsNet							
	07-489-210	1/12/2022	12/13/2021	28355	00125-12-2021	29.00	Wireless Mouse-SenCtr
	07-489-320	1/12/2022	1/1/2022	307801e	00014-01-2022	178.26	January Telephone Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						207.26	
TheCC - The Counseling Center							
	07-367-214	1/12/2022	7/30/2021	Refund	00125-12-2021	200.00	Ck Replaces 40275-Security Rental Refund-SenCtr
Total for Vendor TheCC - The Counseling Center:						200.00	
USBank - US Bank							
	07-458-450	1/12/2022	12/17/2021	460661895h	00125-12-2021	436.78	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						436.78	
Total for Fund 07 - SENIOR CITIZEN FUND:						7,538.53	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-454-450	1/12/2022	12/23/2021	P-187096	00125-12-2021	148.00	Portable Toilets-Rec Ctr (12/21-1/17)-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						148.00	
AmazonCS - Amazon Capital Services	09-454-260	1/12/2022	12/17/2021	1KY6YQ6WXQC	00125-12-2021	38.99	Acrylic Sign Holders-P&R
	09-451-220	1/12/2022	12/17/2021	1N4MM6L9VDNI	00125-12-2021	9.03	Batteries-P&R
	09-451-210	1/12/2022	12/17/2021	1WKHWQ7NWX	00125-12-2021	79.78	Printer Ink (Special Events Office)-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						127.80	
ArtDepS - Art Department Studios	09-452-306	1/12/2022	1/4/2022	Instructor	00125-12-2021	392.00	Art Classes (12/13 & 12/15)-P&R
Total for Vendor ArtDepS - Art Department Studios:						392.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	1/12/2022	12/6/2021	Instructor	00125-12-2021	870.00	CkReplaces 41276-Yoga&Pilates Classes (11/4-12/16)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						870.00	
Citadel - Citadel Security Systems Inc.	09-454-450	1/12/2022	10/1/2021	190510	00125-12-2021	479.40	Alarm Contract (10/21-9/22)-Hatboro Rd-P&R
Total for Vendor Citadel - Citadel Security Systems Inc.:						479.40	
Comca - Comcast	09-452-320	1/12/2022	12/22/2021	0108668	00014-01-2022	204.05	January Internet Service-Rec Ctr-P&R
	09-452-320	1/12/2022	12/24/2021	0122453	00014-01-2022	104.57	January Telephone Services-Rec Ctr-P&R
Total for Vendor Comca - Comcast:						308.62	
Davis - Davis Feed Mill and Country Store Inc.	09-454-220	1/12/2022	12/17/2021	132140	00125-12-2021	145.95	Grass Blend-P&R
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						145.95	
DeonV - Vincent Deon	09-403-160	1/12/2022	1/1/2022	January-05	00014-01-2022	464.00	Tax Collector Commissions

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DeonV - Vincent Deon:						464.00	
DuranteA - Anthony Durante	09-488-510	1/12/2022	1/4/2022	Refund	00125-12-2021	90.00	Refund-2020 PALS Program Credit-P&R
Total for Vendor DuranteA - Anthony Durante:						90.00	
DVHIT - Delaware Valley Health Insurance							
09-451-196		1/12/2022	1/1/2022	January-14	00014-01-2022	4,049.31	January Health Premiums-P&R Admin
09-452-196		1/12/2022	1/1/2022	January-15	00014-01-2022	7,316.82	January Health Premiums-P&R Rec Ctr
09-452-196		1/12/2022	1/1/2022	October-07	00125-12-2021	170.00	October HRA-P&R Part
Total for Vendor DVHIT - Delaware Valley Health Insurance:						11,536.13	
EagleWir - Eagle Wireless Communications							
09-454-320		1/12/2022	12/15/2021	INV-006770b	00125-12-2021	50.62	December Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
GregoryJ - John A Gregory							
09-452-306		1/12/2022	1/6/2022	Ref	00125-12-2021	40.00	Ref Youth Hockey 12/18 (2 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						40.00	
Hartford - The Hartford-Priority Accounts							
09-451-199		1/12/2022	1/1/2022	January-10	00014-01-2022	104.00	January Group Life Insurance-P&R Admin
09-452-199		1/12/2022	1/1/2022	January-11	00014-01-2022	133.00	January Group Life Insurance-P&R Part
09-454-199		1/12/2022	1/1/2022	January-12	00014-01-2022	74.00	January Group Life Insurance-P&R Maint
09-451-198		1/12/2022	1/1/2022	January-29	00014-01-2022	112.00	January Disability Insurance-P&R Admin
09-452-198		1/12/2022	1/1/2022	January-30	00014-01-2022	105.00	January Disability Insurance-P&R Part
09-454-198		1/12/2022	1/1/2022	January-31	00014-01-2022	111.00	January Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						639.00	
HidalgoJ - Jennifer Hidalgo							
09-452-306		1/12/2022	12/31/2021	Instructor	00125-12-2021	200.00	Barre Classes (11/16-12/21)-5 Classes-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						200.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
MillerC - Christopher Matthew James Miller	09-452-306	1/12/2022	1/6/2022	Ref	00125-12-2021	30.00	Ref Adult Hockey 12/16 (1 Game)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						30.00	
NRPA - NRPA	09-451-420	1/12/2022	1/1/2022	Membership	00014-01-2022	450.00	2022 NRPA Membership-Opalka, Fean, Catoggio-P&R
Total for Vendor NRPA - NRPA:						450.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	1/12/2022	12/28/2021	08830-00401	00125-12-2021	238.88	New Rd/Hatboro Maint Garage
	09-454-360	1/12/2022	12/20/2021	23430-18228	00125-12-2021	189.33	Restrooms-345 Newtown Richboro Rd
	09-454-360	1/12/2022	12/27/2021	36703-00102	00125-12-2021	1,552.73	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	1/12/2022	12/28/2021	52156-01306	00125-12-2021	207.42	Hatboro Park Phase II
	09-454-360	1/12/2022	12/28/2021	83065-01203	00125-12-2021	532.53	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,720.89	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-451-450	1/12/2022	11/10/2021	100268	00125-12-2021	75.00	Virtual Meeting & Mini Conference (Fean)-P&R
	09-451-450	1/12/2022	11/29/2021	102178	00125-12-2021	20.00	Digital Marketing Webinar (Opalka)-P&R
	09-451-420	1/12/2022	11/1/2021	96033	00014-01-2022	100.00	P.R.P.S. 2022 Membership-Opalka-P&R
	09-451-420	1/12/2022	11/1/2021	96229	00014-01-2022	100.00	P.R.P.S. 2022 Membership-Catoggio-P&R
	09-451-420	1/12/2022	11/1/2021	96620	00014-01-2022	100.00	P.R.P.S. 2022 Membership-Fean-P&R
	09-452-319	1/12/2022	12/23/2021	Tickets	00125-12-2021	108.00	Amusement Ticket Sales-P&R
	09-452-319	1/12/2022	1/4/2022	Tickets-2	00125-12-2021	180.00	Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						683.00	
Reach - Reach	09-451-450	1/12/2022	12/3/2021	76635	00014-01-2022	828.00	2022 Software License Renewal-P&R
Total for Vendor Reach - Reach:						828.00	
SuperSoc - Super Soccer Stars	09-452-306	1/12/2022	1/4/2022	Instructor	00125-12-2021	817.50	Soccer Classes (11/11-12/23)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						817.50	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
	SystemsN - SystemsNet	09-452-320	1/12/2022	1/1/2022	307801b	00014-01-2022	207.11	January Telephone Services-P&R
	Total for Vendor SystemsN - SystemsNet:						207.11	
	USBank - US Bank	09-451-450	1/12/2022	12/17/2021	460661895f	00125-12-2021	366.47	Copier Lease-P&R
	Total for Vendor USBank - US Bank:						366.47	
	Workplac - Workplace Central	09-451-210	1/12/2022	12/15/2021	821423-0c	00125-12-2021	33.29	Calculator-P&R
	Total for Vendor Workplac - Workplace Central:						33.29	
	Total for Fund 09 - PARKS & RECREATION FUND:						21,627.78	
10 - COUNTRY CLUB								
	AdvScore - Advanced Scoreboards	10-455-420	1/12/2022	1/3/2022	5597	00015-01-2022	2,400.00	TaskTracker Annual Fee - Expires 12/31/22
	Total for Vendor AdvScore - Advanced Scoreboards:						2,400.00	
	ArwayLin - Arway Linen	10-453-220	1/12/2022	12/8/2021	461055	00127-12-2021	62.20	Linen Rental - Apron (25), Bar Mop (150), Polish Nap (50)
		10-453-220	1/12/2022	12/15/2021	462252	00127-12-2021	62.20	Linen Rental - Apron (25), Bar Mop (150), Polish Nap (50)
		10-453-220	1/12/2022	12/15/2021	S462191	00127-12-2021	137.66	Linen Rental - Napkin (200), Tablecloth (50)
	Total for Vendor ArwayLin - Arway Linen:						262.06	
	AshFoods - Ashley Foods	10-450-201	1/12/2022	12/7/2021	488139	00127-12-2021	366.71	Food
		10-450-201	1/12/2022	12/17/2021	489570	00127-12-2021	203.63	Food
		10-450-201	1/12/2022	12/20/2021	489767	00127-12-2021	168.00	Food
		10-450-201	1/12/2022	12/22/2021	489862	00127-12-2021	98.03	Food
		10-450-201	1/12/2022	12/31/2021	490706	00127-12-2021	314.28	Food
	Total for Vendor AshFoods - Ashley Foods:						1,150.65	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Cintas - Cintas							
	10-452-220	1/12/2022	12/10/2021	4104334681	00127-12-2021	35.00	Bi-Weekly Facility Services
	10-453-220	1/12/2022	12/10/2021	4104334863	00127-12-2021	35.00	Bi-Weekly Facility Services
	10-452-220	1/12/2022	12/23/2021	4105620519	00127-12-2021	54.01	Bi-Weekly Facility Services
	10-453-220	1/12/2022	12/23/2021	4105620534	00127-12-2021	85.32	Bi-Weekly Facility Services
	10-453-220	1/12/2022	12/21/2021	5088513168	00127-12-2021	77.35	Monthly First-Aid Service: Banquet Bldg.
Total for Vendor Cintas - Cintas:						286.68	
comca - Comcast							
	10-451-320	1/12/2022	12/24/2021	41067-1M22	00015-01-2022	550.73	Cable TV, Internet, Phone - 1M22
Total for Vendor comca - Comcast:						550.73	
CrestPap - Crest Paper Products							
	10-453-220	1/12/2022	12/9/2021	572639	00127-12-2021	107.09	Trash Bags, Takeout Containers, Gloves, Food Wrap
	10-453-220	1/12/2022	12/9/2021	572693	00127-12-2021	42.66	Beverage Bags
	10-453-220	1/12/2022	12/16/2021	573582	00127-12-2021	53.14	Trash Bags
	10-453-220	1/12/2022	12/17/2021	573914	00127-12-2021	234.62	Trash Bags, Food Wrap, Gloves, Warmers, Tumblers
Total for Vendor CrestPap - Crest Paper Products:						437.51	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	1/12/2022	12/12/2021	1268264	00127-12-2021	152.00	Flowers (8)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						152.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	1/12/2022	1/1/2022	January-10	00014-01-2022	964.13	January Health Premiums-NVCC Admin
	10-452-196	1/12/2022	1/1/2022	January-11	00014-01-2022	964.13	January Health Premiums-NVCC Golf
	10-453-196	1/12/2022	1/1/2022	January-12	00014-01-2022	5,368.87	January Health Premiums-NVCC Bqt
	10-455-196	1/12/2022	1/1/2022	January-13	00014-01-2022	6,622.04	January Health Premiums-NVCC Course R&M
	10-451-196	1/12/2022	1/1/2022	October-09	00125-12-2021	81.95	October HRA-NVCC Admin
	10-453-196	1/12/2022	1/1/2022	October-10	00125-12-2021	114.03	October HRA-NVCC Bqt
	10-455-196	1/12/2022	1/1/2022	October-11	00125-12-2021	840.00	October HRA-NVCC Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,955.15	
EaglePow - Eagle Power and Equipment Corporation							
	10-455-251	1/12/2022	12/9/2021	P28957	00127-12-2021	40.80	Case Skid Steer - Ignition Switch

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
EaglePow - Eagle Power and Equipment Corporation							
	10-455-251	1/12/2022	12/20/2021	P29142	00127-12-2021	256.50	Case Skid Steer - Cover, Gasket, Kit
	10-455-233	1/12/2022	12/20/2021	P29143	00127-12-2021	68.10	Case Skid Steer - HTO Additive (2)
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						365.40	
ECEvent - East Coast Event Group							
	10-454-340	1/12/2022	12/23/2021	100267	00127-12-2021	600.00	Trivia Night - Tavern on Ten (3 Events)
Total for Vendor ECEvent - East Coast Event Group:						600.00	
FarmArt - Farm Art							
	10-450-201	1/12/2022	12/7/2021	1177149	00127-12-2021	302.00	Produce
	10-450-201	1/12/2022	12/10/2021	1178349	00127-12-2021	415.40	Produce
	10-450-201	1/12/2022	12/11/2021	1178602	00127-12-2021	160.36	Produce
	10-450-201	1/12/2022	12/14/2021	1179461	00127-12-2021	189.60	Produce
	10-450-201	1/12/2022	12/16/2021	1180175	00127-12-2021	453.00	Produce
	10-450-201	1/12/2022	12/21/2021	1181863	00127-12-2021	103.00	Produce
	10-450-201	1/12/2022	12/23/2021	1182623	00127-12-2021	92.85	Produce
	10-450-201	1/12/2022	12/31/2021	1184283	00127-12-2021	180.90	Produce
	10-450-201	1/12/2022	12/5/2021	CM1176872	00127-12-2021	-85.20	Produce
	10-450-201	1/12/2022	12/12/2021	CM1179252	00127-12-2021	-27.50	Produce
Total for Vendor FarmArt - Farm Art:						1,784.41	
FilterMa - Filter Man, Inc., The							
	10-453-450	1/12/2022	12/20/2021	FPH878104	00127-12-2021	138.00	Exhaust Hood Filter Monthly Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						138.00	
FrancE - Franc Environmental Inc.							
	10-453-450	1/12/2022	12/13/2021	5259827	00127-12-2021	214.65	Grease Trap Cleaning - Monthly (2)
Total for Vendor FrancE - Franc Environmental Inc.:						214.65	
gastecen - GasTec Enterprises Inc.							
	10-459-360	1/12/2022	12/20/2021	1159562	00127-12-2021	602.18	Maintenance Bldg. Propane Heat (219.5 Gal)
Total for Vendor gastecen - GasTec Enterprises Inc.:						602.18	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-451-199	1/12/2022	1/1/2022	January-15	00014-01-2022	91.00	January Group Life Insurance-NVCC Admin
	10-452-199	1/12/2022	1/1/2022	January-16	00014-01-2022	23.00	January Group Life Insurance-NVCC Pro
	10-453-199	1/12/2022	1/1/2022	January-17	00014-01-2022	123.00	January Group Life Insurance-NVCC Bqt
	10-454-199	1/12/2022	1/1/2022	January-18	00014-01-2022	2.00	January Group Life Insurance-NVCC Grill Room
	10-455-199	1/12/2022	1/1/2022	January-19	00014-01-2022	70.00	January Group Life Insurance-NVCC Grounds Maint
	10-451-198	1/12/2022	1/1/2022	January-34	00014-01-2022	205.00	January Disability Insurance-NVCC Admin
	10-452-198	1/12/2022	1/1/2022	January-35	00014-01-2022	97.00	January Disability Insurance-NVCC Pro
	10-453-198	1/12/2022	1/1/2022	January-36	00014-01-2022	269.00	January Disability Insurance-NVCC Bqt
	10-454-198	1/12/2022	1/1/2022	January-37	00014-01-2022	64.00	January Disability Insurance-NVCC Grill Room
	10-455-198	1/12/2022	1/1/2022	January-38	00014-01-2022	153.00	January Disability Insurance-NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,097.00	
Jammer - Jammer Doors							
	10-459-373	1/12/2022	12/17/2021	32844	00127-12-2021	159.00	Cart Barn - Right Garage Door Cable Repair
Total for Vendor Jammer - Jammer Doors:						159.00	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	1/12/2022	12/8/2021	855050	00127-12-2021	13.60	Bread
	10-450-201	1/12/2022	12/12/2021	855442	00127-12-2021	65.45	Bread
	10-450-201	1/12/2022	12/16/2021	855836	00127-12-2021	17.00	Bread
	10-450-201	1/12/2022	12/18/2021	856039	00127-12-2021	50.05	Bread
	10-450-201	1/12/2022	12/28/2021	857227	00127-12-2021	17.00	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						163.10	
JMSEnter - JMS Enterprises							
	10-453-450	1/12/2022	12/21/2021	107164	00015-01-2022	1,957.63	Banquet Bldg. Carpet Cleaning: Bqt Room (2), Office (2)
	10-453-450	1/12/2022	12/21/2021	107809	00015-01-2022	300.00	Banquet Bldg.: Dance Floor Cleaning (2)
Total for Vendor JMSEnter - JMS Enterprises:						2,257.63	
liscio - Liscio's Italian Bakery Inc							
	10-450-201	1/12/2022	11/21/2021	6503208	00127-12-2021	26.40	Bread
	10-450-201	1/12/2022	12/8/2021	6545449	00127-12-2021	17.34	Bread
	10-450-201	1/12/2022	12/12/2021	6554117	00127-12-2021	47.40	Bread
	10-450-201	1/12/2022	12/16/2021	6562750	00127-12-2021	68.25	Bread

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
liscio - Liscio's Italian Bakery Inc							
	10-450-201	1/12/2022	12/23/2021	6577924	00127-12-2021	58.49	Bread
	10-450-201	1/12/2022	12/28/2021	6586617	00127-12-2021	31.92	Bread
	10-450-201	1/12/2022	12/31/2021	6593114	00127-12-2021	20.12	Bread
Total for Vendor liscio - Liscio's Italian Bakery Inc:						269.92	
multiflo - Multi-Flow Industries, LLC							
	10-454-220	1/12/2022	12/3/2021	9-320063	00127-12-2021	1.00	Bi-Weekly Beer Line Cleaning
	10-453-220	1/12/2022	12/13/2021	9-322092	00127-12-2021	78.20	Bi-Weekly Soda Dispensing System Rental
	10-454-220	1/12/2022	12/13/2021	9-322093	00127-12-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-454-220	1/12/2022	12/17/2021	9-323865	00127-12-2021	1.00	Bi-Weekly Beer Line Cleaning
	10-454-220	1/12/2022	12/13/2021	9-324454	00127-12-2021	15.00	CO2 Environmental Fee
	10-454-220	1/12/2022	12/29/2021	9-326904	00127-12-2021	1.00	Bi-Weekly Beer Line Cleaning
	10-453-220	1/12/2022	12/27/2021	9-327102	00127-12-2021	78.20	Bi-Weekly Soda Dispensing System Rental
	10-454-220	1/12/2022	12/27/2021	9-327103	00127-12-2021	22.00	Bi-Weekly CO2 Tank Rental
Total for Vendor multiflo - Multi-Flow Industries, LLC:						218.40	
NapaAuto - Napa Auto Parts							
	10-455-251	1/12/2022	12/8/2021	2880-275241	00127-12-2021	63.07	Case Skid Steer - Starting Fluid, Gasket Repair, Stop Oil
	10-455-251	1/12/2022	12/9/2021	2880-275302	00127-12-2021	169.99	Case Skid Steer - Battery, Core Deposit
	10-455-251	1/12/2022	12/9/2021	2880-275306	00127-12-2021	19.31	Case Skid Steer - Relay Switch
	10-455-251	1/12/2022	12/13/2021	2880-275557	00127-12-2021	-11.71	Case Skid Steer - Core Deposit Refund
	10-455-232	1/12/2022	12/14/2021	2880-275611	00127-12-2021	23.74	Diesel Condition Cleaner
	10-455-251	1/12/2022	12/22/2021	2880-276277	00127-12-2021	15.82	Silicone (2)
Total for Vendor NapaAuto - Napa Auto Parts:						280.22	
Neibauer - Neibauer Press							
	10-452-220	1/12/2022	12/28/2021	18929	00015-01-2022	1,610.00	Scorecard (27.3K)
Total for Vendor Neibauer - Neibauer Press:						1,610.00	
Papco - PAPCO							
	10-455-231	1/12/2022	12/21/2021	3341741	00127-12-2021	266.28	Fuel (104 Gal)
	10-455-231	1/12/2022	12/21/2021	3341744	00127-12-2021	189.47	Fuel (74 Gal)
	10-455-232	1/12/2022	12/27/2021	3342542	00127-12-2021	860.95	Diesel (338 Gal)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Papco - PAPCO:						1,316.70	
PartiesM - Parties and More							
	10-453-220	1/12/2022	12/2/2021	01-199837-3	00127-12-2021	77.60	Tablecloth Cleaning (24)
	10-453-220	1/12/2022	12/9/2021	01-199952-03	00127-12-2021	201.00	Tablecloth Cleaning (60)
	10-453-220	1/12/2022	12/16/2021	01-200063-03	00127-12-2021	38.65	Tablecloth Cleaning (11)
Total for Vendor PartiesM - Parties and More:						317.25	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	1/12/2022	12/29/2021	00163-12M21	00127-12-2021	859.40	Gas Usage - 12M21
	10-459-360	1/12/2022	1/4/2022	21018-12M21	00127-12-2021	3,499.71	Electric Usage - 12M21
	10-459-360	1/12/2022	1/4/2022	23087-12M21	00127-12-2021	69.27	Old Pump House Electric Usage - 12M21
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,428.38	
pinnacle - Michael Calvin Inc							
	10-450-201	1/12/2022	6/10/2021	48178	00127-12-2021	567.96	Bottle Beverages & Snacks for Resale (18 Cases)
	10-450-201	1/12/2022	5/18/2021	48784	00127-12-2021	447.40	Bottle Beverages & Snacks for Resale (32 Cases)
	10-450-201	1/12/2022	9/28/2021	51030	00127-12-2021	783.38	Bottle Beverages & Snacks for Resale (35 Cases)
Total for Vendor pinnacle - Michael Calvin Inc:						1,798.74	
samuels - Samuels & Son Seafood Company							
	10-450-201	1/12/2022	12/10/2021	143816	00127-12-2021	210.83	Food
Total for Vendor samuels - Samuels & Son Seafood Company:						210.83	
sysco - Sysco Philadelphia LLC							
	10-450-201	1/12/2022	12/6/2021	475358677	00127-12-2021	1,357.43	Food
	10-450-201	1/12/2022	12/13/2021	475372780	00127-12-2021	2,145.12	Food
	10-453-220	1/12/2022	12/13/2021	475372780	00127-12-2021	38.24	Surface Sanitizer (6), Spray Bottle (3)
Total for Vendor sysco - Sysco Philadelphia LLC:						3,540.79	
SystemsN - SystemsNet							
	10-453-260	1/12/2022	12/21/2021	28375	00125-12-2021	1,598.99	Computer-NVCC
	10-451-320	1/12/2022	1/1/2022	307801	00014-01-2022	244.61	January Telephone Services-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SystemsN - SystemsNet:						1,843.60	
TannerBr - Tanner Brothers Dairy							
	10-450-201	1/12/2022	12/10/2021	451195	00127-12-2021	54.00	Food
	10-450-201	1/12/2022	12/17/2021	849284	00127-12-2021	29.34	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						83.34	
UniKem - Uni-Kem							
	10-453-220	1/12/2022	12/8/2021	02-16917	00127-12-2021	215.25	Dishwasher Detergent, Rinse, Solar Salt
Total for Vendor UniKem - Uni-Kem:						215.25	
usfoods - US Foods Inc.							
	10-450-201	1/12/2022	12/14/2021	192444	00127-12-2021	1,620.01	Food
	10-450-201	1/12/2022	11/26/2021	2603212	00127-12-2021	-72.62	Food
	10-450-201	1/12/2022	12/16/2021	293757	00127-12-2021	525.94	Food
	10-450-201	1/12/2022	12/23/2021	497184	00127-12-2021	548.45	Food
	10-450-201	1/12/2022	12/30/2021	652664	00127-12-2021	367.83	Food
	10-450-201	1/12/2022	12/9/2021	70351	00127-12-2021	1,453.75	Food
	10-450-201	1/12/2022	10/3/2021	975530	00127-12-2021	-120.14	Food
	10-450-201	1/12/2022	12/10/2021	CM2951662	00127-12-2021	-11.96	Food Rebate - 3Q21
Total for Vendor usfoods - US Foods Inc.:						4,311.26	
USSupply - US Supply Co. Inc.							
	10-459-373	1/12/2022	12/23/2021	S7070355.001	00127-12-2021	1,685.90	H2O Heater - Maintenance Bldg.
Total for Vendor USSupply - US Supply Co. Inc.:						1,685.90	
Total for Fund 10 - COUNTRY CLUB:						49,706.73	
18 - ROAD MAINTENANCE FUND							
BlairCor - B. Blair Corporation							
	18-438-600	1/12/2022	12/15/2021	29200	00125-12-2021	2,257.00	Stone & Pipe for New Wall & Collapsed Pipe-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						2,257.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.	18-438-220	1/12/2022	12/9/2021	458671	00125-12-2021	815.84	Stone Stock Bin-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						815.84	
HansonAg - Hanson Aggregates Inc.	18-438-600	1/12/2022	12/4/2021	4053909	00125-12-2021	225.55	Inlet Repair-American Drive-PubWks
	18-438-220	1/12/2022	12/10/2021	4055823	00125-12-2021	132.41	Binder-Jacksonville Rd-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						357.96	
Total for Fund 18 - ROAD MAINTENANCE FUND:						3,430.80	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC	20-489-001	1/12/2022	12/21/2021	211145	00125-12-2021	158,388.59	Construction Docs (Station 3)-Fire
	20-489-002	1/12/2022	12/21/2021	211145b	00125-12-2021	125,488.59	Construction Docs (Station 73)-Fire
Total for Vendor Alloy5 - Alloy5, LLC:						283,877.18	
Campbell - Bill Campbell	20-489-001	1/12/2022	1/3/2022	1322	00014-01-2022	246.00	Ctrl Panel, Card Reader, Electric Strike-Lock-OldPoliceBldg
Total for Vendor Campbell - Bill Campbell:						246.00	
SERVPRO - SERVPRO of Langhorne/Bensalem &	20-489-001	1/12/2022	12/8/2021	20120590	00125-12-2021	13,950.00	General Cleaning/Mold Remediation-Old Police Bldg-Fire
Total for Vendor SERVPRO - SERVPRO of Langhorne/Bensalem &:						13,950.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						298,073.18	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	1/12/2022	1/1/2022	January-06	00014-01-2022	1,083.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,083.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 23 - DEBT SERVICE FUND:						1,083.00	
30 - CAPITAL RESERVE FUND							
AmazonCS - Amazon Capital Services							
	30-409-373	1/12/2022	12/17/2021	1CFQC6DLX6R4	00125-12-2021	16.99	Door Bell (Reception Area)-Admin Bldg
	30-409-373	1/12/2022	12/17/2021	1JH1VN41VPYW	00125-12-2021	22.38	Covers for Intercoms-Admin Bldg
	30-409-373	1/12/2022	12/17/2021	1KY6YQ6WXQC	00125-12-2021	153.23	20 Pocket Magazine Holder-Code/Zoning
	30-409-373	1/12/2022	12/17/2021	1W1391LQVRR	00125-12-2021	16.99	Door Bell-Rec Ctr-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						209.59	
CMICount - CMI Counter Tops							
	30-409-373	1/12/2022	12/20/2021	16247	00125-12-2021	1,870.00	Install Counter Tops/Cabinets-Zoning
Total for Vendor CMICount - CMI Counter Tops:						1,870.00	
Flagstaf - Flagstaff Enterprises, LLC							
	30-409-373	1/12/2022	11/18/2021	428	00125-12-2021	346.00	Color for Cement Mix-Admin Walkway
Total for Vendor Flagstaf - Flagstaff Enterprises, LLC:						346.00	
Guys - Guys Bicycles							
	30-250-312	1/12/2022	12/29/2021	2053	00125-12-2021	600.22	Bicycle & Parts-Police
Total for Vendor Guys - Guys Bicycles:						600.22	
Jammer - Jammer Doors							
	30-409-373	1/12/2022	10/12/2021	28670	00014-01-2022	3,500.00	Install Reception Windows & Tray in P&R & Code-Admin Bldg
Total for Vendor Jammer - Jammer Doors:						3,500.00	
MunzCont - Munz Construction Inc.							
	30-409-373	1/12/2022	12/21/2021	Pymt #1	00125-12-2021	11,000.00	Admin Kitchen Project-1st Pymt-Deposit
Total for Vendor MunzCont - Munz Construction Inc.:						11,000.00	
NorthM - Northampton BC Municipal Authority							
	30-408-603	1/12/2022	12/22/2021	30050	00125-12-2021	1,352.08	Engineering Services-Sidewalk Project-2nd Street Pike

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,352.08	
PA CPA - PA Chiefs of Police Association	30-410-475	1/12/2022	12/31/2021	4692	00014-01-2022	7,000.00	2022 Live Scan & CPIN Maintenance Fees-Police
Total for Vendor PA CPA - PA Chiefs of Police Association:						7,000.00	
PowerDMS - PowerDMS Inc.	30-410-475	1/12/2022	12/1/2021	INV-13972	00014-01-2022	6,201.42	2022 Police Certification Software-Live Scan
Total for Vendor PowerDMS - PowerDMS Inc.:						6,201.42	
SystemsN - SystemsNet	30-410-600	1/12/2022	12/21/2021	28366	00125-12-2021	18.26	Phone Handset Cord (25 ft)-Police
	30-410-600	1/12/2022	12/21/2021	28370	00125-12-2021	9,162.63	Computers (5) & Laptop (1)-Police
Total for Vendor SystemsN - SystemsNet:						9,180.89	
TurtleH - Turtle & Hughes	30-409-373	1/12/2022	12/8/2021	5108621-00	00125-12-2021	3,532.70	Admin Walkway Lights
Total for Vendor TurtleH - Turtle & Hughes:						3,532.70	
VWCons - VW Consultants, LLC	30-438-617	1/12/2022	12/10/2021	211210F	00125-12-2021	1,125.00	Wetland Delineation & Flagging-Watershed/Norton
Total for Vendor VWCons - VW Consultants, LLC:						1,125.00	
WatchGua - Watch Guard Video	30-410-600	1/12/2022	12/13/2021	BCMINV0013376	00125-12-2021	2,290.00	Body Cameras (2)-Police
Total for Vendor WatchGua - Watch Guard Video:						2,290.00	
wasauAw - Wausau Awards & Engraving, Inc.	30-250-300	1/12/2022	12/17/2021	Plaques	00125-12-2021	132.00	Plaques for Memory Garden-P&R
Total for Vendor wasauAw - Wausau Awards & Engraving, Inc.:						132.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:							48,339.90	
31 - RECREATION CAP RESERVE FUND								
	Campbell - Bill Campbell	31-438-101	1/12/2022	12/14/2021	1214	00125-12-2021	329.86	Basin Lights-Civic Ctr-P&R
Total for Vendor Campbell - Bill Campbell:							329.86	
	Staub - Staub Contractors Inc.	31-438-101	1/12/2022	12/10/2021	211209	00125-12-2021	7,600.00	Emergency Replacement of Flat Roof Civic Ctr Shack-P&R
Total for Vendor Staub - Staub Contractors Inc.:							7,600.00	
	YSM - YSM	31-438-105	1/12/2022	12/15/2021	6768	00125-12-2021	1,287.00	ConstructDocs/Grant-MunicipalPk-PlaygroundProject-P&R
Total for Vendor YSM - YSM:							1,287.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							9,216.86	
35 - HIGHWAY AID FUND								
	KFScott - K.F. Scott Inc.	35-432-251	1/12/2022	12/14/2021	1397	00013-01-2022	410.00	Snow Plow Blades-PubWks
Total for Vendor KFScott - K.F. Scott Inc.:							410.00	
	StorksPI - Storks Plows	35-432-251	1/12/2022	12/17/2021	12745	00013-01-2022	271.82	Shock Absorber Kits (2) for Snow Plows-PubWks
Total for Vendor StorksPI - Storks Plows:							271.82	
Total for Fund 35 - HIGHWAY AID FUND:							681.82	
39 - COUNTRY CLUB CAPITAL								
	Siteone - SiteOne Landscape Supply, LLC	39-409-700	1/12/2022	1/4/2022	115389220-001	00015-01-2022	4,017.23	Bunker Project - Pipe (2500 Ft) End Cap (150) Coupler (24)
		39-409-700	1/12/2022	1/4/2022	115389220-002	00015-01-2022	1,059.52	Bunker Project - Pipe (500 Ft), Snap Y Fitting (47)



**Fund**

**Vendor**

<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
39 - COUNTRY CLUB CAPITAL						
					<u>5,076.75</u>	
Total for Vendor Siteone - SiteOne Landscape Supply, LLC:						
					<u>5,076.75</u>	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						
					<u><u>737,140.08</u></u>	
Report Total:						
					<u><u>737,140.08</u></u>	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 12/15/2021 - 2:07 PM  
 Date Type: Payment Date  
 Date Range: 12/15/2021 to 12/15/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18951-1553  
 Township Administration • (215) 357-6800 • Fax (215) 357-1251

**Fund**

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND								
SWIF - SWIF - POL100B								
	03-155-001		12/15/2021	12/1/2021	05919635	00069-12-2021	38,157.00	2022 SWIF Workers Comp Insurance
Total for Vendor SWIF - SWIF - POL100B:							38,157.00	
Total for Fund 03 - FIRE PROTECTION FUND:							38,157.00	
Report Total:							38,157.00	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 12/20/2021 - 1:18 PM  
 Date Type: Payment Date  
 Date Range: 12/20/2021 to 12/20/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18054-1553  
 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							
21stCent - 21st Century Media-Philly Cluster							
	01-414-340	12/20/2021	11/28/2021	2253866	00082-12-2021	82.71	Advertising-Planning Commission (12/15)
	01-418-340	12/20/2021	12/5/2021	2254314	00082-12-2021	234.55	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						317.26	
CamdenCC - Camden County College							
	01-410-460	12/20/2021	12/7/2021	888	00082-12-2021	75.00	Training-Internal Affairs (Egan)-Police
Total for Vendor CamdenCC - Camden County College:						75.00	
ChapmanC - Chapman Chrysler Jeep Dodge							
	01-140-110	12/20/2021	12/6/2021	611050	00082-12-2021	12,347.35	Work on 2016 Dodge Ram-Insurance Reimbursable
Total for Vendor ChapmanC - Chapman Chrysler Jeep Dodge:						12,347.35	
CKS - CKS Engineers Inc.							
	01-145-020	12/20/2021	12/6/2021	21-5490	00082-12-2021	160.17	444 St. Leonard's Road (16-3)-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						160.17	
Comca - Comcast							
	01-406-320	12/20/2021	12/4/2021	0088670	00082-12-2021	109.95	December Internet Service-Admin
	01-410-320	12/20/2021	12/4/2021	0088688	00082-12-2021	50.58	December Digital Adapter-Police
	01-430-320	12/20/2021	12/5/2021	0100632	00082-12-2021	10.48	December Cable Box-PubWks
Total for Vendor Comca - Comcast:						171.01	
CourierT - Courier Times Inc.							
	01-402-340	12/20/2021	11/19/2021	107413590	00082-12-2021	129.04	Advertising-Budget Inspection-Finance

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CourierT - Courier Times Inc.:						129.04	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	12/20/2021	12/11/2021	74730636	00082-12-2021	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
DeonVi - Vincent Deon	01-403-215	12/20/2021	12/8/2021	Reimbursement	00082-12-2021	175.50	Reimbursement-Tax Collector for Postage (2/26-11/22/21)
Total for Vendor DeonVi - Vincent Deon:						175.50	
GarberG - Gregory Garber	01-483-500	12/20/2021	12/15/2021	Reimbursement	00082-12-2021	13.00	Reimbursement-Clearances-HR
Total for Vendor GarberG - Gregory Garber:						13.00	
HearnJ - John Hearn	01-410-238	12/20/2021	12/14/2021	Reimbursement	00082-12-2021	57.99	Reimbursement-Hearn-Uniform-Hat-Police
Total for Vendor HearnJ - John Hearn:						57.99	
IACP - IACP-Membership	01-410-420	12/20/2021	12/1/2021	0204675	00082-12-2021	190.00	IACP Annual Dues-Steven LeCompte-Police
	01-410-420	12/20/2021	12/1/2021	0204690	00082-12-2021	190.00	IACP Annual Dues-Charles Pinkerton-Police
Total for Vendor IACP - IACP-Membership:						380.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	12/20/2021	12/6/2021	25008615189	00082-12-2021	248.85	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						248.85	
PA CPA - PA Chiefs of Police Association	01-410-420	12/20/2021	12/7/2021	15542	00082-12-2021	150.00	PA Chiefs of Police Assoc Membership (2022)-LeCompte
	01-410-420	12/20/2021	12/7/2021	15650	00082-12-2021	150.00	PA Chiefs of Police Assoc Membership (2022)-Pinkerton
Total for Vendor PA CPA - PA Chiefs of Police Association:						300.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PAPCO - PAPCO							
	01-437-231	12/20/2021	12/8/2021	3339119	00082-12-2021	14,154.77	Unleaded Fuel (6,000)-PubWks
Total for Vendor PAPCO - PAPCO:						14,154.77	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	12/20/2021	12/8/2021	35940-89034	00082-12-2021	33.11	Norton Rd Pond
	01-409-360	12/20/2021	12/13/2021	36620-00503	00082-12-2021	618.22	Admin Bldg-Gas
	01-409-360	12/20/2021	12/10/2021	36747-01500	00082-12-2021	1,664.32	Police-Admin-Electric
	01-409-360	12/20/2021	12/9/2021	61490-51085	00082-12-2021	2,538.83	111 Township-Police Bldg
	01-409-360	12/20/2021	12/14/2021	70586-00407	00082-12-2021	950.15	Maint Garage
	01-409-360	12/20/2021	12/10/2021	73718-00108	00082-12-2021	877.87	Garage
	01-409-360	12/20/2021	12/16/2021	79916-00301	00082-12-2021	28.94	Sewer Pump
	01-409-360	12/20/2021	12/10/2021	79928-00708	00082-12-2021	83.68	Police
	01-409-360	12/20/2021	12/16/2021	95425-00702	00082-12-2021	45.00	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,840.12	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	12/20/2021	12/10/2021	85997	00082-12-2021	2,000.00	December Retainer-Legal Services
	01-404-301	12/20/2021	12/11/2021	Jan & Feb-01	00082-12-2021	34,598.02	2021 January & February Legal Services
	01-145-020	12/20/2021	12/11/2021	Jan & Feb-02	00082-12-2021	9,637.50	Giant/Wawa/Trinity Gardens/H.E. Properties-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						46,235.52	
Staple - Staples Credit Plan							
	01-407-252	12/20/2021	11/5/2021	2959573781	00082-12-2021	49.98	Charging Cords Credit Card Machines (Financ &Code)-IT
	01-407-252	12/20/2021	11/12/2021	2963777861	00082-12-2021	16.79	Charging Cords for Credit Card Machines (P&R)-IT
Total for Vendor Staple - Staples Credit Plan:						66.77	
Total for Fund 01 - GENERAL FUND:						82,084.25	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	12/20/2021	12/12/2021	WE 12/12/2021	00085-12-2021	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						150.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FaustJ - Justin Faust							
	03-411-191	12/20/2021	12/12/2021	WE 12/12/2021	00085-12-2021	120.00	Duty Crew Reimbursement
	03-411-191	12/20/2021	12/5/2021	WE 12/5/2021	00085-12-2021	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						240.00	
FentonF - Frank Fenton							
	03-411-191	12/20/2021	12/12/2021	WE 12/12/2021	00085-12-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
FoisyR - Raymond Foisy							
	03-411-191	12/20/2021	12/12/2021	WE 12/12/2021	00085-12-2021	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						210.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	12/20/2021	12/9/2021	24146-01503	00082-12-2021	231.15	Fire Station 73
	03-409-360	12/20/2021	12/9/2021	42946-01534	00082-12-2021	88.54	Fire Station 3 Rear
	03-409-360	12/20/2021	12/9/2021	73678-00106	00082-12-2021	1,157.25	Fire Station 3
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,476.94	
RihlM - Mark Rihl							
	03-411-191	12/20/2021	12/12/2021	WE 12/12/2021	00085-12-2021	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						120.00	
StewartT - Tyler Stewart							
	03-411-191	12/20/2021	12/5/2021	WE 12/5/2021	00085-12-2021	150.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						150.00	
SuthChri - Christian Sutherland							
	03-411-191	12/20/2021	12/12/2021	WE 12/12/2021	00085-12-2021	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						150.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:							2,706.94	
05 - REFUSE COLLECTION FUND								
WasteMan - Waste Management of PA Landfills								
		05-427-450	12/20/2021	12/7/2021	0037727-2799-0	00082-12-2021	4,155.13	December Compost Fee (12/1-12/4)
		05-427-450	12/20/2021	12/14/2021	0037833-2799-6	00082-12-2021	5,855.29	December Compost Fee (12/6-12/11)
Total for Vendor WasteMan - Waste Management of PA Landfills:							10,010.42	
WasteMRe - WM Recycle America								
		05-427-450	12/20/2021	12/15/2021	IAC2636495	00082-12-2021	1,697.10	November Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:							1,697.10	
Total for Fund 05 - REFUSE COLLECTION FUND:							11,707.52	
06 - LIBRARY FUND								
Comca - Comcast								
		06-456-320	12/20/2021	12/7/2021	0122552	00082-12-2021	289.35	December Cable, Internet, Voice-Library
Total for Vendor Comca - Comcast:							289.35	
CourierT - Courier Times Inc.								
		06-456-340	12/20/2021	11/29/2021	107414154	00082-12-2021	98.17	Advertising-Meeting-Library
Total for Vendor CourierT - Courier Times Inc.:							98.17	
PecoEner - Peco Energy-Payment Processing								
		06-456-360	12/20/2021	12/10/2021	58453-01107	00082-12-2021	5,782.62	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:							5,782.62	
UCPInc - UCP Inc.								
		06-456-317	12/20/2021	10/20/2021	66248	00082-12-2021	504.00	Annual Fee for Kiosks-Oct 2021-Sept 2022-Library
Total for Vendor UCPInc - UCP Inc.:							504.00	
Total for Fund 06 - LIBRARY FUND:							6,674.14	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
BolandD - Diane Boland	07-367-214	12/20/2021	12/13/2021	Refund	00082-12-2021	200.00	Rental Security Refund (12/12)-Senior Center
Total for Vendor BolandD - Diane Boland:						200.00	
CataldoE - Eleanor Cataldo	07-489-224	12/20/2021	12/14/2021	Lottery	00082-12-2021	100.00	Lottery Winner-Senior Center
Total for Vendor CataldoE - Eleanor Cataldo:						100.00	
IversonH - Helen Iverson	07-489-224	12/20/2021	12/14/2021	Lottery	00082-12-2021	250.00	Lottery Winner-Senior Center
Total for Vendor IversonH - Helen Iverson:						250.00	
KaralusL - Lucille Karalus	07-489-224	12/20/2021	12/14/2021	Instructor	00082-12-2021	100.00	Lottery Winner-Senior Center
Total for Vendor KaralusL - Lucille Karalus:						100.00	
KentDolo - Dolores Kent	07-489-224	12/20/2021	12/14/2021	Lottery	00082-12-2021	100.00	Lottery Winner-Senior Center
Total for Vendor KentDolo - Dolores Kent:						100.00	
MakasB - Barbara Makas	07-489-224	12/20/2021	12/14/2021	Lottery	00082-12-2021	100.00	Lottery Winner-Senior Center
Total for Vendor MakasB - Barbara Makas:						100.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	12/20/2021	12/10/2021	11936-01808	00082-12-2021	1,860.85	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,860.85	
PochikC - Cheryl Pochik	07-489-224	12/20/2021	12/14/2021	Lottery	00082-12-2021	200.00	Lottery Winner-Senior Center
Total for Vendor PochikC - Cheryl Pochik:						200.00	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:						2,910.85	
09 - PARKS & RECREATION FUND							
Comca - Comcast	09-454-320	12/20/2021	12/7/2021	0122545	00082-12-2021	98.40	December Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						98.40	
GregoryJ - John A Gregory	09-452-306	12/20/2021	12/13/2021	Ref	00082-12-2021	80.00	RefForYouthHockey12/4(2 Games)&12/11(2 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						80.00	
McNultyM - Marion McNulty	09-452-306	12/20/2021	12/6/2021	Instructor	00082-12-2021	355.00	Pilates Classes (11/1-12/15/21)-P&R
Total for Vendor McNultyM - Marion McNulty:						355.00	
MillerC - Christopher Matthew James Miller	09-452-306	12/20/2021	12/13/2021	Ref	00082-12-2021	180.00	Ref Adult Hockey 12/2 (4 Games) & 12/9 (2 Games)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						180.00	
PachmanJ - Jessica Pachman	09-452-306	12/20/2021	12/13/2021	Ref	00082-12-2021	20.00	Ref Youth Hockey 12/1 (1 Game)-P&R
Total for Vendor PachmanJ - Jessica Pachman:						20.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	12/20/2021	12/10/2021	08955-01702	00082-12-2021	94.51	St Leonard Field-Reimbursable
	09-454-360	12/20/2021	12/16/2021	61484-01907	00082-12-2021	919.98	345 Richboro/Newtown Rec Complex-P&R
	09-454-360	12/20/2021	12/10/2021	76853-00909	00082-12-2021	39.87	St Leonard Rd Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,054.36	
RobbinsK - Kellilyn Robbins	09-452-306	12/20/2021	12/6/2021	Instructor	00082-12-2021	255.36	Dance Classes (11/17-12/22)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						255.36	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						2,043.12	
10 - COUNTRY CLUB							
airgasus - Airgas USA, LLC	10-455-384	12/20/2021	11/30/2021	9984204164	00086-12-2021	33.84	Argon Cylinder Monthly Rental - 11M21
Total for Vendor airgasus - Airgas USA, LLC:						33.84	
ConGas - Constellation NewEnergy LLC	10-459-360	12/20/2021	12/6/2021	3349819	00086-12-2021	1,021.73	Natural Gas - 11M21
Total for Vendor ConGas - Constellation NewEnergy LLC:						1,021.73	
CountyL - County Line Fence Company Inc.	10-459-450	12/20/2021	5/6/2021	41204	00086-12-2021	2,663.91	Chain Link Fence (350 ft), Pipe (126 ft), Caps (21)
Total for Vendor CountyL - County Line Fence Company Inc.:						2,663.91	
CWSales - CW Sales Corporation	10-459-236	12/20/2021	11/12/2021	112485	00086-12-2021	2,915.00	Lift Station Grinder Pump, Float (2)
Total for Vendor CWSales - CW Sales Corporation:						2,915.00	
GastecEn - GasTec Enterprises Inc.	10-459-360	12/20/2021	12/3/2021	1157633	00086-12-2021	566.28	Maintenance Bldg (206.2 lbs)
Total for Vendor GastecEn - GasTec Enterprises Inc.:						566.28	
goldsimp - Ashley Goldsman-Simpson	10-250-102	12/20/2021	10/2/2021	E2368	00086-12-2021	1,081.48	Refund Event Overpayment
Total for Vendor goldsimp - Ashley Goldsman-Simpson:						1,081.48	
i2Secur - i2 Security Solutions	10-451-450	12/20/2021	12/1/2021	5704	00086-12-2021	282.60	Monthly Attendance on Demand - 11M21
Total for Vendor i2Secur - i2 Security Solutions:						282.60	
MascaroC - Mascaro & Sons	10-459-450	12/20/2021	12/10/2021	468468	00086-12-2021	965.06	Monthly Garbage & Recycling Disposal - 12M21

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MascaroC - Mascaro & Sons:						965.06	
McMaster - McMaster-Carr Supply Co.	10-459-220	12/20/2021	11/18/2021	68639787	00086-12-2021	18.19	Set Screw (25)
Total for Vendor McMaster - McMaster-Carr Supply Co.:						18.19	
PhillyPr - Philly Pretzel Factory	10-450-201	12/20/2021	12/7/2021	12072021	00086-12-2021	199.88	Food
Total for Vendor PhillyPr - Philly Pretzel Factory:						199.88	
SharDust - Dustin Sharkey	10-453-220	12/20/2021	12/8/2021	12082021	00086-12-2021	150.00	Picture Frame Replacement
Total for Vendor SharDust - Dustin Sharkey:						150.00	
Worth&Co - Worth & Company Inc.	10-459-450	12/20/2021	11/30/2021	79497	00086-12-2021	455.00	Unit 3 - Replace Main Control Board
Total for Vendor Worth&Co - Worth & Company Inc.:						455.00	
Total for Fund 10 - COUNTRY CLUB:						10,352.97	
16 - GOB FUND - SERIES 2018							
HydroDes - Hydro Designs Inc	16-489-001	12/20/2021	8/20/2021	6948	00082-12-2021	4,070.00	Service HDPE Pipe Failures-Irrigation System-NVCC
Total for Vendor HydroDes - Hydro Designs Inc:						4,070.00	
NLS - National Lawn Sprinklers Inc.	16-489-001	12/20/2021	10/29/2021	254231b	00082-12-2021	24,323.32	Irrigation System-Balance Due-NVCC
	16-489-001	12/20/2021	6/4/2021	254465	00083-12-2021	58,542.00	Irrigation System-Final Payment-NVCC
Total for Vendor NLS - National Lawn Sprinklers Inc.:						82,865.32	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 16 - GOB FUND - SERIES 2018:							86,935.32	
18 - ROAD MAINTENANCE FUND								
	BlairCor - B. Blair Corporation	18-438-600	12/20/2021	5/28/2020	29199	00082-12-2021	19,110.00	Labor-Work Done on Old Jacksonville Rd-PubWks
Total for Vendor BlairCor - B. Blair Corporation:							19,110.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:							19,110.00	
20 - SINKING FUND - SERIES 2015								
	CourierT - Courier Times Inc.	20-489-001	12/20/2021	11/29/2021	I07413660	00082-12-2021	1,065.43	Advertisement for Bids-Fire Stations
Total for Vendor CourierT - Courier Times Inc.:							1,065.43	
Total for Fund 20 - SINKING FUND - SERIES 2015:							1,065.43	
30 - CAPITAL RESERVE FUND								
	G&BConst - G&B Construction Group Inc.	30-438-603	12/20/2021	12/15/2021	Pymt #2	00082-12-2021	106,501.16	Richboro Sidewalk & ADA Improvements-Reimbursable
Total for Vendor G&BConst - G&B Construction Group Inc.:							106,501.16	
	Jammer - Jammer Doors	30-409-373	12/20/2021	12/7/2021	31960	00082-12-2021	965.00	Furnish&Install Glass Above Receptionist Desk-Admin Bldg
Total for Vendor Jammer - Jammer Doors:							965.00	
Total for Fund 30 - CAPITAL RESERVE FUND:							107,466.16	
35 - HIGHWAY AID FUND								
	Armour - Armour and Sons Electric Inc.	35-433-450	12/20/2021	12/9/2021	910026020	00084-12-2021	285.00	Traffic Signal Maint-Almshouse & Jacksonville-PubWks
Total for Vendor Armour - Armour and Sons Electric Inc.:							285.00	
KutzInc. - E.M. Kutz Inc.								

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
KutzInc. - E.M. Kutz Inc.	35-432-251	12/20/2021	12/9/2021	34759	00084-12-2021	192.89	Spinners & Hinch Handle Tk #15-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						192.89	
Rice - Rice Signs LLC	35-433-220	12/20/2021	12/7/2021	525214	00084-12-2021	70.95	Edge Mount Wing Bracket-Sign Dept-PubWks
Total for Vendor Rice - Rice Signs LLC:						70.95	
StorksPI - Storks Plows	35-432-251	12/20/2021	12/10/2021	12499	00084-12-2021	271.82	Shock Absorbers for Snow Plows-PubWks
Total for Vendor StorksPI - Storks Plows:						271.82	
Total for Fund 35 - HIGHWAY AID FUND:						820.66	
Report Total:						333,877.36	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 12/23/2021 - 11:46 AM  
 Date Type: Payment Date  
 Date Range: 12/31/2021 to 12/31/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1550  
 Township Administration • (215) 357-6000 • Fax (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
fintech - FinTech	10-451-420	12/31/2021	11/30/2021	9536498	00107-12-2021	20.80	Monthly OnePay - 11M21
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	12/31/2021	11/30/2021	11M21	00107-12-2021	2,717.40	Monthly Credit Card Processing Fee - 11M21
Total for Vendor MerchSer - Merchant Services:						2,717.40	
muller - Muller, Inc.	10-450-204	12/31/2021	12/4/2021	147923	00107-12-2021	374.36	Beer
Total for Vendor muller - Muller, Inc.:						374.36	
origliob - Origlio Beverage	10-450-204	12/31/2021	12/3/2021	3187283	00107-12-2021	161.19	Beer
Total for Vendor origliob - Origlio Beverage:						161.19	
PARev-CC - PA Department of Revenue							
	10-380-010	12/31/2021	12/20/2021	11M21a	00107-12-2021	-25.00	Sales Tax Remittance Discount - 11M21
	10-203-100	12/31/2021	12/20/2021	11M21a	00107-12-2021	1,610.48	Sales Tax Remittance - 11M21
	10-203-100	12/31/2021	12/20/2021	12M21	00107-12-2021	4,700.00	Sales Tax Deposit - 12M21
Total for Vendor PARev-CC - PA Department of Revenue:						6,285.48	
Total for Fund 10 - COUNTRY CLUB:						9,559.23	

