

# Township of Northampton

## BILLS LIST

February 23, 2022

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$309,016.48
03	Fire Protection	\$19,071.82
04	Rescue Squad	
05	Refuse Collection	\$298,995.78
06	Library	\$3,872.64
07	Senior Center	\$8,877.27
08	Street Light Enterprise	
09	Parks & Recreation	\$35,542.64
10	Country Club	\$73,063.44
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$15,129.33
23	Debt Service	
30	Capital Reserve (General)	\$60,024.73
31	Capital Reserve (Recreation)	\$15,522.83
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$205,133.28
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$1,917.60
	<b>TOTAL ALL FUNDS</b>	<b>\$1,046,167.84</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 2/17/2022 - 9:06 AM  
 Date Type: Payment Date  
 Date Range: 02/23/2022 to 02/23/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1553  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	2/23/2022	2/6/2022	2279238	00058-02-2022	710.63	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						710.63	
AirgasUS - Airgas USA, LLC							
	01-437-220	2/23/2022	1/21/2022	9121857155	00058-02-2022	132.43	Welder Consumable Supplies-Mechanics-PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						132.43	
AllSyst - All Systems Wireless Inc.							
	01-430-260	2/23/2022	2/9/2022	22-138	00058-02-2022	1,995.00	Portable Radio (2)-PubWks
	01-437-256	2/23/2022	2/10/2022	22-140	00058-02-2022	65.00	Radio Mount-Mech Stock-PubWks
Total for Vendor AllSyst - All Systems Wireless Inc.:						2,060.00	
AmericaM - American Marking Systems							
	01-402-210	2/23/2022	2/1/2022	5857	00058-02-2022	56.30	Non -Negotiable Stamp (1)-Finance
Total for Vendor AmericaM - American Marking Systems:						56.30	
AMI Grap - AMI Graphics LLC							
	01-457-520	2/23/2022	2/7/2022	918189	00058-02-2022	39.55	300th Anniversary Logo for Police Department Photo
	01-409-236	2/23/2022	2/10/2022	918462c	00058-02-2022	95.25	Signs for Lobby-Admin Bldg
	01-457-520	2/23/2022	2/10/2022	918462d	00058-02-2022	69.20	300th Anniversary Plaque
Total for Vendor AMI Grap - AMI Graphics LLC:						204.00	
ASAP - ASAP							
	01-406-450	2/23/2022	2/8/2022	13467	00058-02-2022	3,673.40	Preparation & Postage for the Newsletter

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ASAP - ASAP:						3,673.40	
BeansF - Fred Beans Parts Inc.							
	01-437-256	2/23/2022	2/3/2022	6004391	00058-02-2022	84.60	Hex Nuts-PubWks
	01-437-256	2/23/2022	2/5/2022	6008703	00058-02-2022	33.69	Muffler & Clamp Assembly Tk #5-PubWks
	01-437-256	2/23/2022	2/10/2022	6008703X1	00058-02-2022	289.20	Muffler Exhaust Pipe Tk #5-PubWks
	01-437-256	2/23/2022	2/10/2022	6008703X2	00058-02-2022	71.40	Exhaust Pipe Tk #5-PubWks
	01-437-256	2/23/2022	2/5/2022	6008706	00058-02-2022	83.64	Muffler & Clamp Assembly Tk #11-PubWks
	01-437-256	2/23/2022	2/10/2022	6008706X1	00058-02-2022	289.20	Muffler Exhaust Pipe Tk #11-PubWks
	01-437-256	2/23/2022	2/10/2022	6008706X2	00058-02-2022	71.40	Exhaust Pipe Tk #11-PubWks
	01-437-256	2/23/2022	2/10/2022	6017125	00058-02-2022	25.20	Switch-Tk #27-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						948.33	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	2/23/2022	2/4/2022	33371	00058-02-2022	5,000.00	Progress Billing Through 1/31/22- 2021 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						5,000.00	
BucksCAs - Bucks County Associaton of Twp Officials							
	01-400-460	2/23/2022	2/10/2022	Meeting 2/26	00058-02-2022	25.00	BCATO 2022 Meeting 2/26 (1)
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:						25.00	
Cintas - Cintas							
	01-409-220	2/23/2022	1/31/2022	4109226095	00058-02-2022	105.03	Janitorial Supplies-PubWks
	01-409-220	2/23/2022	1/31/2022	4109226175	00058-02-2022	217.86	Janitorial Supplies-Library
	01-409-450	2/23/2022	2/1/2022	9163724462	00058-02-2022	40.00	February Water Cooler-Admin Bldg
Total for Vendor Cintas - Cintas:						362.89	
CKS - CKS Engineers Inc.							
	01-145-020	2/23/2022	2/1/2022	21-6477	00058-02-2022	502.23	444 St. Leonards's Road-16-3-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						502.23	
Comca - Comcast							
	01-406-320	2/23/2022	2/4/2022	0088670	00058-02-2022	119.95	February Internet Service-Admin
	01-410-320	2/23/2022	2/4/2022	0088688	00058-02-2022	66.06	February Digital Adapter-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-430-320	2/23/2022	2/5/2022	0100632	00058-02-2022	10.51	February Cable Box-PubWks
	01-465-450	2/23/2022	1/26/2022	0125514	00058-02-2022	38.97	February Cable Box-Admin
Total for Vendor Comca - Comcast:						235.49	
CommonPA - Commonwealth of Pennsylvania							
	01-413-420	2/23/2022	2/11/2022	UCC Renewal	00058-02-2022	109.70	UCC Certification Renewal-Code
Total for Vendor CommonPA - Commonwealth of Pennsylvania:						109.70	
CourierT - Courier Times Inc.							
	01-400-340	2/23/2022	1/4/2022	I07418087	00058-02-2022	451.46	Advertising-2022 Meeting Schedule
	01-400-340	2/23/2022	1/6/2022	I07418541	00058-02-2022	84.45	Advertising-BOS Meetings
	01-400-340	2/23/2022	1/10/2022	I07418961	00058-02-2022	887.07	Advertising-Contract-New Road Trail
Total for Vendor CourierT - Courier Times Inc.:						1,422.98	
CumminsS - Cummins Sales and Service							
	01-409-450	2/23/2022	1/26/2022	H2-89110	00058-02-2022	364.80	Generator Inspection-Police
Total for Vendor CumminsS - Cummins Sales and Service:						364.80	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	01-437-259	2/23/2022	1/17/2022	CP37590	00058-02-2022	265.81	Salt Spreader-Stock-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						265.81	
DeLageFi - De Lage Landen Financial Services,Inc.							
	01-410-384	2/23/2022	2/6/2022	75408868	00058-02-2022	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	2/23/2022	2/1/2022	February-01	00058-02-2022	6,442.03	February Health Premiums-Admin
	01-402-196	2/23/2022	2/1/2022	February-02	00058-02-2022	9,195.63	February Health Premiums-Finance
	01-410-196	2/23/2022	2/1/2022	February-03	00058-02-2022	108,938.32	February Health Premiums-Police Uniform & Non U
	01-411-196	2/23/2022	2/1/2022	February-04	00058-02-2022	5,334.56	February Health Premiums-Fire Marshal
	01-413-196	2/23/2022	2/1/2022	February-06	00058-02-2022	9,639.46	February Health Premiums-Code
	01-430-196	2/23/2022	2/1/2022	February-07	00058-02-2022	3,958.66	February Health Premiums-PubWks (net)



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-486-196	2/23/2022	2/1/2022	February-08	00058-02-2022	11,707.81	February Health Premiums-Library
	01-413-196	2/23/2022	2/1/2022	November-01	00193-12-2021	249.36	November HRA-Code
	01-401-196	2/23/2022	2/1/2022	November-02	00193-12-2021	104.55	November HRA-Exec
	01-402-196	2/23/2022	2/1/2022	November-03	00193-12-2021	1,383.42	November HRA-Finance
	01-411-196	2/23/2022	2/1/2022	November-04	00193-12-2021	343.28	November HRA-Fire Marshal
	01-486-196	2/23/2022	2/1/2022	November-05	00193-12-2021	383.42	November HRA-Library
	01-430-196	2/23/2022	2/1/2022	November-08	00193-12-2021	429.84	November HRA-PubWks
	01-410-196	2/23/2022	2/1/2022	November-12	00193-12-2021	7,772.49	November HRA-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						165,882.83	
EaglePo - Eagle Point Gun/TJ Morris and Son							
	01-410-239	2/23/2022	2/7/2022	186457	00058-02-2022	3,429.00	Ammunition-Police
Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son:						3,429.00	
EagleWir - Eagle Wireless Communications							
	01-430-320	2/23/2022	2/15/2022	INV-007528	00058-02-2022	455.61	February Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	2/23/2022	1/21/2022	1CN138408	00059-02-2022	-54.00	Core Returns (2)-Police
	01-437-256	2/23/2022	2/1/2022	1CN138897	00059-02-2022	-161.95	Core & Battery Warranty Return-PubWks
	01-437-254	2/23/2022	2/1/2022	1CN138897b	00059-02-2022	-18.00	Core Return-Police
	01-437-254	2/23/2022	2/2/2022	1CN138991	00059-02-2022	-36.00	Core Returns (2)-Police
	01-437-256	2/23/2022	2/2/2022	1CN138991b	00059-02-2022	-135.95	Core & Battery Return-PubWks
	01-437-254	2/23/2022	2/7/2022	1CN139240	00059-02-2022	-36.00	Core Returns-Police
	01-437-255	2/23/2022	2/7/2022	1CN139240b	00059-02-2022	-8.63	Return Oil Filter-Code
	01-437-254	2/23/2022	1/21/2022	1IV764687	00059-02-2022	235.90	Battery & Core-PubWks
	01-437-235	2/23/2022	1/28/2022	1IV767057	00059-02-2022	119.70	Oil-PubWks
	01-437-256	2/23/2022	2/1/2022	1IV767773	00059-02-2022	161.95	Battery & Core-PubWks
	01-437-256	2/23/2022	2/1/2022	1IV767835	00059-02-2022	44.56	Ball Bearing Tk #4-PubWks
	01-437-220	2/23/2022	2/2/2022	1IV768307	00059-02-2022	20.77	Tire Mounting Paste-Mechanics-PubWks
	01-437-220	2/23/2022	2/2/2022	1IV768308	00059-02-2022	20.77	Tire Mounting Paste-Mecahnics-PubWks
	01-437-256	2/23/2022	2/3/2022	1IV768671	00059-02-2022	125.61	Alternator-Stock-PubWks
	01-437-256	2/23/2022	2/3/2022	1IV768857	00059-02-2022	12.98	Wiper Blades-Mechanics Stock-PubWks
	01-437-256	2/23/2022	2/3/2022	1IV768860	00059-02-2022	12.98	Wiper Blades-Mechanics Stock-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-256	2/23/2022	2/3/2022	11V768862	00059-02-2022	12.98	Wiper Blades-Mechanics Stock-PubWks
	01-437-256	2/23/2022	2/3/2022	11V768865	00059-02-2022	12.98	Wiper Blades-Mechanics Stock-PubWks
	01-437-256	2/23/2022	2/3/2022	11V768876	00059-02-2022	12.98	Wiper Blades-Mechanics Stock-PubWks
	01-437-256	2/23/2022	2/4/2022	11V769067	00059-02-2022	59.16	Oil-PubWks
	01-437-255	2/23/2022	2/4/2022	11V769094	00059-02-2022	8.23	Oil Filter-Code
	01-437-254	2/23/2022	2/7/2022	11V769932	00059-02-2022	507.80	Batteries-Stock-Police
	01-437-256	2/23/2022	2/8/2022	11V770119	00059-02-2022	304.88	Headlight Stock (8)-PubWks
	01-437-256	2/23/2022	2/9/2022	11V770694	00059-02-2022	164.20	New Windshield Tk #11-PubWks
	01-437-254	2/23/2022	2/14/2022	11V772013	00059-02-2022	42.44	Wiper Blades-54 DS-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,430.34	
EMRPower - EMR Power Systems LLC							
	01-409-450	2/23/2022	2/1/2022	81013	00058-02-2022	115.00	Generator Service Check-PubWks
	01-409-450	2/23/2022	1/28/2022	81014	00058-02-2022	115.00	Generator Service Check-Old Police
	01-409-450	2/23/2022	1/28/2022	81015	00058-02-2022	115.00	Generator Service Check-Rescue Squad
	01-409-450	2/23/2022	1/28/2022	81016	00058-02-2022	115.00	Generator Service Check-Library
Total for Vendor EMRPower - EMR Power Systems LLC:						460.00	
Equipmen - Equipment Trade Service Co. Inc.							
	01-437-260	2/23/2022	2/2/2022	0202-5004	00058-02-2022	437.55	Nozzle for Undercarriage Washer Bay-PubWks
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						437.55	
FBI-LEED - FBI - LEEDA INC.							
	01-410-420	2/23/2022	2/4/2022	56153708-22	00058-02-2022	50.00	Membership Dues-Pinkerton-Police
Total for Vendor FBI-LEED - FBI - LEEDA INC.:						50.00	
Fizzano - Fizzano Bros.							
	01-438-220	2/23/2022	1/25/2022	0055547-00	00058-02-2022	83.30	Concrete Lintel-Rec Ctr-P&R
Total for Vendor Fizzano - Fizzano Bros.:						83.30	
FoleyInc - Foley, Incorporated							
	01-437-256	2/23/2022	1/31/2022	PS100148698	00058-02-2022	180.33	Solenoid Tk #27-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FoleyInc - Foley, Incorporated:						180.33	
Galls - Galls LLC							
	01-410-238	2/23/2022	1/19/2022	BC1529089	00193-12-2021	257.80	Dovidio-Uniform-Shield w/Eagle Badge (2)-Police
	01-410-238	2/23/2022	1/26/2022	BC1534074	00193-12-2021	284.50	Reinhardt-Uniform-Boots, Belt, Baton, Tie Bar-Police
	01-410-238	2/23/2022	1/27/2022	BC1535109	00193-12-2021	998.55	Kenney-Uniform-Trousers, Blazer, Flashlight, Cap-Police
	01-410-238	2/23/2022	1/28/2022	BC1536147	00193-12-2021	803.02	Dovidio-Uniform-Tourniquet, Shirts, Boots-Police
	01-410-238	2/23/2022	2/1/2022	BC1538653	00193-12-2021	105.00	Robertson-Uniform-Gloves, Shirts (2)-Police
Total for Vendor Galls - Galls LLC:						2,448.87	
Gaspe - Gasper Landscapes Inc.							
	01-409-373	2/23/2022	2/9/2022	2022 1st Pymt	00058-02-2022	5,056.25	2022 Annual Landscape Contract-1st Pymt
Total for Vendor Gaspe - Gasper Landscapes Inc.:						5,056.25	
Gener - General Code LLC							
	01-418-220	2/23/2022	1/31/2022	PG000027704	00058-02-2022	245.00	Code Analysis & Composition Supplement 2.1-Code
Total for Vendor Gener - General Code LLC:						245.00	
Glouches - Gloucester County Police Academy							
	01-410-460	2/23/2022	1/25/2022	Training	00058-02-2022	40.00	Training-Wigler-Police
	01-410-460	2/23/2022	1/25/2022	Training-2	00058-02-2022	40.00	Training-McLaughlin-Police
	01-410-460	2/23/2022	2/7/2022	Training-3	00058-02-2022	80.00	Training-Geller-Street Survival-Police
	01-410-460	2/23/2022	2/7/2022	Training-4	00058-02-2022	80.00	Training-Ozanne-Street Survival-Police
Total for Vendor Glouches - Gloucester County Police Academy:						240.00	
Grain - Grainger Inc.							
	01-409-220	2/23/2022	1/25/2022	9190334079	00058-02-2022	55.60	Batteries for Emergency Lights-PubWks
	01-409-373	2/23/2022	1/25/2022	9190697699	00058-02-2022	184.32	Hydrant Parts Repair Kit (2)-SenCtr
Total for Vendor Grain - Grainger Inc.:						239.92	
HarrisDa - Darryl Harris							
	01-437-220	2/23/2022	1/19/2022	01192269573	00058-02-2022	18.15	Drill Bit-Mech Shop-PubWks
	01-437-220	2/23/2022	2/2/2022	02022270044	00058-02-2022	11.20	Air Regulator-Mech Shop-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HarrisDa - Darryl Harris:						29.35	
Havis - Havis Inc.	01-437-254	2/23/2022	1/31/2022	SIN161239	00058-02-2022	7,850.37	Vehicle Install-54-5-Police
Total for Vendor Havis - Havis Inc.:						7,850.37	
HealthMa - Health Mats Company	01-409-450	2/23/2022	2/1/2022	471756	00058-02-2022	176.09	Monthly Floor Mat Service-PubWks
	01-409-450	2/23/2022	2/1/2022	471757	00058-02-2022	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						249.80	
Internat - International Code Council Inc.	01-413-220	2/23/2022	1/27/2022	1001453751	00058-02-2022	141.70	UCC Code Books-Code
Total for Vendor Internat - International Code Council Inc.:						141.70	
IUOELoca - I.U.O.E. Local 542	01-409-196	2/23/2022	2/14/2022	April-05	00058-02-2022	2,159.00	April Health Premiums-B&G
Total for Vendor IUOELoca - I.U.O.E. Local 542:						2,159.00	
JohnMeen - John Meenan Transmission Service Inc.	01-437-450	2/23/2022	2/11/2022	23306	00058-02-2022	2,481.02	Transmission Tk #16-PubWks
Total for Vendor JohnMeen - John Meenan Transmission Service Inc.:						2,481.02	
Lowes - Lowe's	01-430-220	2/23/2022	1/20/2022	901126	00058-02-2022	36.08	Portable Heater-PubWks
	01-409-220	2/23/2022	1/5/2022	902774	00058-02-2022	64.44	Wreath Decoration Storage Bag-Admin
Total for Vendor Lowes - Lowe's:						100.52	
LWSupply - L & W Supply	01-409-373	2/23/2022	1/28/2022	1001499032-001	00058-02-2022	196.83	Ceiling Tiles-Library
Total for Vendor LWSupply - L & W Supply:						196.83	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	2/23/2022	1/26/2022	204354	00058-02-2022	48.99	Rivera-Uniform-Cardigan Sweater-Police
	01-410-238	2/23/2022	2/1/2022	204527	00058-02-2022	26.99	Wyant-Uniform-Belt Keeper-Police
	01-410-238	2/23/2022	2/1/2022	204528	00058-02-2022	258.95	Jumper-Uniform-Belt Keeper, Belt, Boots-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						334.93	
McMahon - McMahon Associates Inc.							
	01-145-020	2/23/2022	1/14/2022	182014	00058-02-2022	240.00	Achieve-Sloan Traffic Signal Design
	01-145-020	2/23/2022	1/17/2022	182185	00058-02-2022	5,300.00	Wawa-Holland Road Survey-Reimbursable
	01-145-020	2/23/2022	1/17/2022	182187	00058-02-2022	945.00	Giant-SLD #20-5-Reimbursable
	01-408-317	2/23/2022	1/18/2022	182289	00058-02-2022	1,309.30	General Engineering Services
	01-408-317	2/23/2022	1/18/2022	182296	00058-02-2022	520.00	Holland & Hawthorne Ped Crossing
Total for Vendor McMahon - McMahon Associates Inc.:						8,314.30	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	2/23/2022	1/26/2022	71892720	00058-02-2022	312.89	Hose, Clamps, Gaskets-Brine Room Supplies
	01-437-220	2/23/2022	2/8/2022	72615815	00058-02-2022	40.67	Oil Absorbant Pads-Mechanics-PubWks
	01-437-220	2/23/2022	2/8/2022	72617417	00058-02-2022	63.35	Boxes for Chains-Mechanics-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						416.91	
MET-L CE - MET-L Center Inc.							
	01-437-256	2/23/2022	2/8/2022	113387	00058-02-2022	47.00	Metal for Salt Spreader-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						47.00	
NorthM - Northampton BC Municipal Authority							
	01-413-310	2/23/2022	2/10/2022	Per Memo	00058-02-2022	3,769.42	Municipal Liens TC-21-6966 (63 Chesnut Dr)
	01-409-360	2/23/2022	2/1/2022	W&S Admin	00058-02-2022	299.65	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						4,069.07	
OliverF - Oliver Fire Protection & Security							
	01-407-252	2/23/2022	2/8/2022	316916	00058-02-2022	1,130.00	Installation of 5G Communicators-Veh Maint Bldg-PubWks
Total for Vendor OliverF - Oliver Fire Protection & Security:						1,130.00	
PAPCO - PAPCO							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PAPCO - PAPCO							
	01-437-231	2/23/2022	1/1/2022	333730201	00058-02-2022	-72.86	Credit Fuel-PubWks
	01-437-231	2/23/2022	1/25/2022	3347753	00058-02-2022	16,987.10	Unleaded Fuel-PubWks
Total for Vendor PAPCO - PAPCO:						16,914.24	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	2/23/2022	2/10/2022	35940-89034	00058-02-2022	39.22	Norton Rd Pond
	01-409-360	2/23/2022	1/31/2022	45956-01400	00058-02-2022	37.95	Pulinski Pond
	01-409-360	2/23/2022	2/11/2022	61490-51085	00058-02-2022	3,605.85	111 Township-Police Bldg
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,683.02	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	2/23/2022	2/4/2022	64449-00808	00058-02-2022	443.39	Street Light-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						443.39	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	2/23/2022	11/3/2021	406449487	00058-02-2022	-21.36	Return Filters-Rescue Squad Bldg
	01-409-373	2/23/2022	1/18/2022	406511694	00058-02-2022	114.96	HVAC Filters-Civic Ctr
	01-409-373	2/23/2022	1/18/2022	406511716	00058-02-2022	47.04	HVAC Filters-Old Police Bldg
	01-409-373	2/23/2022	1/18/2022	406511717	00058-02-2022	11.60	HVAC Filters-P&R
	01-409-373	2/23/2022	1/18/2022	406511720	00058-02-2022	6.76	HVAC Filters-Old Police Bldg
	01-409-373	2/23/2022	1/18/2022	406511721	00058-02-2022	27.21	HVAC Filters-Rescue Squad
	01-409-373	2/23/2022	1/18/2022	406511754	00058-02-2022	67.77	HVAC Filters-Police
	01-409-220	2/23/2022	1/25/2022	406517649	00058-02-2022	43.72	HVAC Filters-Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						297.70	
Pennonni - Pennoni Associates Inc.							
	01-145-020	2/23/2022	2/3/2022	1104616	00058-02-2022	1,005.50	1044 Pulinski LLC-SLD 21-5-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,005.50	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	2/23/2022	1/31/2022	0000938863	00058-02-2022	157.72	January PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						157.72	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PettyPW - Petty Cash - Pub Wks							
	01-430-220	2/23/2022	1/28/2022	Acme	00058-02-2022	25.43	Food-Snow Removal-PubWks
	01-430-220	2/23/2022	2/1/2022	Acme-2	00058-02-2022	42.56	Sugar, Coffee, Creamer, Baggies-PubWks
	01-430-220	2/23/2022	2/10/2022	BB Bridge Toll	00058-02-2022	4.00	Bridge Toll-Salt Spreader Parts-PubWks
	01-437-220	2/23/2022	1/22/2022	Harbor Freight	00058-02-2022	69.98	Drill Bits-Mechanics-PubWks
	01-430-220	2/23/2022	1/19/2022	Rest Depot	00058-02-2022	60.17	Breakfast-Snow Removal-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						202.14	
ProCom - Pro Com Roofing Corporation							
	01-409-373	2/23/2022	1/28/2022	22-12257	00058-02-2022	1,605.00	Roof Repair-Library
Total for Vendor ProCom - Pro Com Roofing Corporation:						1,605.00	
ReissInc - T.W. Reiss Inc.							
	01-430-220	2/23/2022	2/7/2022	168057	00058-02-2022	164.36	Chainsaw Parts-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						164.36	
ReitLubr - Reit Lubricants Company							
	01-437-235	2/23/2022	2/9/2022	1167903	00058-02-2022	804.90	Oils & Lubricants-Mech-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						804.90	
SalernoT - Salerno Tire Corporation							
	01-437-256	2/23/2022	2/4/2022	201886	00058-02-2022	557.50	Steel Wheel & Parts-Stock-PubWks
	01-437-258	2/23/2022	2/4/2022	201886b	00058-02-2022	377.00	Tire-Tk #44-P&R
Total for Vendor SalernoT - Salerno Tire Corporation:						934.50	
SherCC - Sherwin-Williams							
	01-409-373	2/23/2022	2/3/2022	1369-6	00058-02-2022	247.98	Paint-Admin Bldg
Total for Vendor SherCC - Sherwin-Williams:						247.98	
Skierski - Ryan Skierski							
	01-483-500	2/23/2022	2/1/2022	Reimbursement	00058-02-2022	23.85	Reimbursement-Clearances-HR
Total for Vendor Skierski - Ryan Skierski:						23.85	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SpectroW - Spectro Wire and Cable Inc.							
	01-437-256	2/23/2022	1/28/2022	249589	00058-02-2022	381.25	Plugs, Terminals, Wire Ties, Fuses-PubWks
	01-437-254	2/23/2022	1/28/2022	249589b	00058-02-2022	381.25	Plugs, Terminals, Wire Ties, Fuses-Police
Total for Vendor SpectroW - Spectro Wire and Cable Inc.:						762.50	
StandDig - Standard Digital Imaging, Inc.							
	01-406-384	2/23/2022	2/7/2022	31030977	00058-02-2022	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
SystemsN - SystemsNet							
	01-407-450	2/23/2022	2/1/2022	28669	00058-02-2022	192.75	Computer Monthly Services Workstations (8)-SenCtr
	01-406-320	2/23/2022	2/1/2022	315183c	00058-02-2022	366.28	February Telephone Services-Admin
	01-430-320	2/23/2022	2/1/2022	315183d	00058-02-2022	366.28	February Telephone Services-PubWks
	01-410-320	2/23/2022	2/1/2022	315183f	00058-02-2022	778.83	February Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						1,704.14	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	2/23/2022	2/8/2022	95918	00058-02-2022	167.95	Chainsaw Chains-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						167.95	
TD3159 - TD Card Service-3159							
	01-410-220	2/23/2022	1/13/2022	Amazon	00063-02-2022	398.85	Evidence - DVD, Labels & Sleeves - Police
	01-410-460	2/23/2022	1/26/2022	Dolan Cons Grp	00063-02-2022	95.00	Web. Neg. Hrg. Liab. for LEO-Kingsdorf - Police
	01-410-220	2/23/2022	1/7/2022	Dollar Tree	00063-02-2022	5.30	Various Greeting Cards - Police
	01-410-460	2/23/2022	1/17/2022	Hershey Lodge	00063-02-2022	649.35	Hotel - CODY Confernce - A. Sharp - Police
	01-410-220	2/23/2022	1/10/2022	Home Depot -01	00063-02-2022	44.99	Boot Trays - Police
	01-410-220	2/23/2022	1/12/2022	Home Depot -02	00063-02-2022	134.98	Salt Storage Bin - Police
	01-410-460	2/23/2022	1/14/2022	PA Chiefs Poli	00063-02-2022	150.00	Accreditation Trng. Conf. - Rosowski - Police
	01-409-373	2/23/2022	2/7/2022	Tozour Energy	00063-02-2022	251.71	Part for Heating System for Police Bldg - Police
Total for Vendor TD3159 - TD Card Service-3159:						1,730.18	
TD3167 - TD Card Service-3167							
	01-410-260	2/23/2022	1/13/2022	Amazon-01	00063-02-2022	35.42	Speed Board Battery Pack - Police
	Task Label:		Type:	PO Number:			
	01-410-260	2/23/2022	1/20/2022	Amazon-02	00063-02-2022	6.72	Scoops for Salt Bins - Police



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3167 - TD Card Service-3167							
	01-410-220	2/23/2022	1/20/2022	Amazon-03	00063-02-2022	29.99	1 TB USB Flash Drive - Police
	01-410-260	2/23/2022	1/20/2022	Amazon-04	00063-02-2022	59.18	Amasu Shoulder Mic - Police
	01-410-260	2/23/2022	1/24/2022	Amazon-05	00063-02-2022	59.98	2 - 1TB USB Flash Drive - Police
	01-410-260	2/23/2022	1/28/2022	Amazon-06	00063-02-2022	59.79	iDisk MFI Photo Stick - Police
	01-410-260	2/23/2022	1/31/2022	Amazon-07	00063-02-2022	28.65	UltraPro 2-Pack Repl. Batteries - Police
	01-410-260	2/23/2022	2/7/2022	Amazon-08	00063-02-2022	199.94	Coffee Pot & Carafe for Mtg. Room - Police
	01-410-238	2/23/2022	2/2/2022	Vanguard Ind-1	00063-02-2022	117.30	Ribbons/Medals for Awards Ceremony - Police
	01-410-238	2/23/2022	2/7/2022	Vanugard Ind-2	00063-02-2022	-27.90	Return of Gold Stars - Police
Total for Vendor TD3167 - TD Card Service-3167:						569.07	
TD3175 - TD Card Service-3175							
	01-430-220	2/23/2022	1/6/2022	Amazon-01	00063-02-2022	14.98	Clorox Disinfecting Wipes-PubWks
	01-430-220	2/23/2022	1/10/2022	Amazon-02	00063-02-2022	107.92	Samsung Phone Case-PubWks
	01-430-220	2/23/2022	1/10/2022	Amazon-03	00063-02-2022	72.80	Coffee Mate Creamer-PubWks
	01-430-220	2/23/2022	1/10/2022	Amazon-04	00063-02-2022	23.98	Phone Screen Protector-PubWks
	01-430-220	2/23/2022	1/24/2022	Amazon-06	00063-02-2022	13.99	Scissors-PubWks
	01-430-220	2/23/2022	1/24/2022	Amazon-07	00063-02-2022	118.80	Coffee Cups & Lids-PubWks
	01-430-220	2/23/2022	2/2/2022	Amazon-08	00063-02-2022	112.92	Coffee & Creamer-PubWks
	01-430-238	2/23/2022	1/10/2022	Aramark-05	00063-02-2022	169.16	Uniforms-PubWks
	01-430-220	2/23/2022	1/18/2022	EZ Pass	00063-02-2022	86.10	EZ Pass Tolls-PubWks
	01-430-220	2/23/2022	1/31/2022	Gianni's	00063-02-2022	238.24	Snow Storm Food-PubWks
	01-430-220	2/23/2022	1/17/2022	Lowe's	00063-02-2022	20.10	Error purchase - \$20.10 ck #2220 submitted-PW

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
	TD3175 - TD Card Service-3175						
	01-430-220	2/23/2022	1/21/2022	NVCC	00063-02-2022	110.00	Project Meeting-PubWks
	Task Label:		Type:	PO Number:			
	01-430-220	2/23/2022	1/21/2022	NVCC	00063-02-2022	110.00	Project Meeting-PubWks
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3175 - TD Card Service-3175:					1,088.99	
	TD3191 - TD Card Service-3191						
	01-402-460	2/23/2022	1/20/2022	Giant	00063-02-2022	28.89	Meeting-Retirement Beverages-Finance
	Task Label:		Type:	PO Number:			
	01-483-500	2/23/2022	1/17/2022	Hobby Lobby	00063-02-2022	15.22	Supplies for Service Awards-HR
	Task Label:		Type:	PO Number:			
	01-402-460	2/23/2022	1/21/2022	Party City	00063-02-2022	31.16	Tablecloths and Papergoods-Finance
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3191 - TD Card Service-3191:					75.27	
	TD3217 - TD Card Service-3217						
	01-401-220	2/23/2022	1/24/2022	Adobe	00063-02-2022	190.67	Adobe Subscription-Lisa's Computer-Exec
	Task Label:		Type:	PO Number:			
	01-415-220	2/23/2022	1/14/2022	Sani Global	00063-02-2022	3,750.00	Covid Tests Employees-Covid 19
	Task Label:		Type:	PO Number:			
	01-401-460	2/23/2022	2/7/2022	Turning Point	00063-02-2022	46.04	Lunch Meeting-Admin
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3217 - TD Card Service-3217:					3,986.71	
	TD3225 - TD Card Service-3225						
	01-400-460	2/23/2022	1/28/2022	Dominick's	00063-02-2022	60.80	BOS Meeting-Dinner
	Task Label:		Type:	PO Number:			
	01-406-215	2/23/2022	1/19/2022	Federal Expres	00063-02-2022	82.02	Returned Phones-Via Federal Express
	Task Label:		Type:	PO Number:			
	01-401-460	2/23/2022	1/27/2022	PAYPAL-APMM	00063-02-2022	305.00	APMM Conference Registration-Pellegrino
	Task Label:		Type:	PO Number:			
	01-401-460	2/23/2022	1/13/2022	PSATS-01	00063-02-2022	575.00	PSATS Conference Registration-Admin
	Task Label:		Type:	PO Number:			
	01-400-460	2/23/2022	1/13/2022	PSATS-02	00063-02-2022	1,050.00	PSATS Conference Registration- BOS
	Task Label:		Type:	PO Number:			
	01-414-460	2/23/2022	1/13/2022	PSATS-03	00063-02-2022	350.00	PSATS Conference Registration-Zoning
	Task Label:		Type:	PO Number:			
	01-411-460	2/23/2022	1/13/2022	PSATS-04	00063-02-2022	175.00	PSATS Conference Registration-Fire Marshal
	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						
	01-400-460	2/23/2022	2/7/2022	PSATS-05	00063-02-2022	-125.00	Credit-PSATS Conference Cancellation
	Task Label:		Type:	PO Number:			
	01-414-460	2/23/2022	1/31/2022	Rilling's	00063-02-2022	26.25	EDC Meeting-Planning Commission
	Task Label:		Type:	PO Number:			
	01-483-500	2/23/2022	1/24/2022	Taormina's	00063-02-2022	455.78	Retirement Luncheon-Bob Armelin-HR
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3225 - TD Card Service-3225:						2,954.85
	TD3233 - TD Card Service-3233						
	01-413-420	2/23/2022	1/12/2022	ICC	00063-02-2022	60.00	ICC - Membership Renewal - CRochelle-Code
	Task Label:		Type:	PO Number:			
	01-418-220	2/23/2022	1/19/2022	PSATS	00063-02-2022	49.00	ZHB - Training - Webinar-Code
	Task Label:		Type:	PO Number:			
	01-413-460	2/23/2022	1/11/2022	PSU	00063-02-2022	95.00	Planning - Continuing Ed - Webinar-Code
	Task Label:		Type:	PO Number:			
	01-235-000	2/23/2022	1/17/2022	UCC	00063-02-2022	2,533.50	UCC - Permit Reporting - Quarter 4-Code
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3233 - TD Card Service-3233:						2,737.50
	TD3241 - TD Card Service-3241						
	01-411-420	2/23/2022	1/19/2022	IAAI	00063-02-2022	345.00	3 Year Membership-Fire Marshal
	Task Label:		Type:	PO Number:			
	01-406-450	2/23/2022	2/7/2022	Network Soluti	00063-02-2022	148.95	Ntbt.com-Domain Renewal
	Task Label:		Type:	PO Number:			
	01-407-252	2/23/2022	1/20/2022	NEWEGG	00063-02-2022	74.49	Web Cam-Stacey-HR
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3241 - TD Card Service-3241:						568.44
	Trair - Trair, LLC						
	01-407-318	2/23/2022	1/31/2022	1058	00058-02-2022	1,350.00	January Monthly Fee & Data Implementation
	Total for Vendor Trair - Trair, LLC:						1,350.00
	Tri-Coun - Tri-County Electrical Supply Inc.						
	01-409-220	2/23/2022	2/11/2022	S100020486.001	00058-02-2022	689.37	LED Drivers-Police
	01-409-220	2/23/2022	2/2/2022	S100020791.002	00058-02-2022	216.30	Batteries for Emergency Lights-Civic Ctr-P&R
	01-409-220	2/23/2022	2/10/2022	S100021097.001	00058-02-2022	110.57	Exit Sign Batteries-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						1,016.24	
TruValCC - True Value							
	01-430-220	2/23/2022	1/6/2022	1990017	00058-02-2022	3.74	Fittings for Brine Truck-PubWks
	01-430-220	2/23/2022	1/6/2022	1990019	00058-02-2022	13.66	Car Wash-Shop Wash Bay-PubWks
	01-437-220	2/23/2022	1/7/2022	1990024	00058-02-2022	38.65	Cable Ties-Mechanics-PubWks
	01-409-220	2/23/2022	1/10/2022	1990030	00058-02-2022	25.89	Midwest Fasteners & Screws-Admin Bldg
	01-430-220	2/23/2022	1/10/2022	1990032	00058-02-2022	55.97	Mailbox Repairs-Snow Storm (1/7)-PubWks
	01-409-220	2/23/2022	1/12/2022	1990041	00058-02-2022	155.28	Super Glue, Air Freshener, Organizer, Blade-BM #1-PW
	01-409-220	2/23/2022	1/14/2022	1990059	00058-02-2022	39.58	Bolts-Trucks BM #1 & #2
	01-409-220	2/23/2022	1/17/2022	1990066	00058-02-2022	14.38	Outlet & HDMI Cable-PubWks Bldg
	01-409-220	2/23/2022	1/18/2022	1990070	00058-02-2022	16.95	Bolt Snaps for Flags-Twp Bldgs
	01-409-220	2/23/2022	1/18/2022	1990073	00058-02-2022	8.08	Wood Dowel & Wood Glue-Twp Bldgs
	01-437-258	2/23/2022	1/21/2022	1990089	00058-02-2022	17.07	Midwest Fasteners & Screws-Tk #16-P&R
	01-437-220	2/23/2022	1/24/2022	1990093	00058-02-2022	11.69	Drill Bit-Mechanics-PubWks
Total for Vendor TruValCC - True Value:						400.94	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	2/23/2022	1/26/2022	131400	00058-02-2022	5,180.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,180.00	
UnitedTi - United Tire of Southampton							
	01-437-254	2/23/2022	2/2/2022	1140016877	00058-02-2022	31.57	Vehicle Inspection 54-10-Police
	01-437-255	2/23/2022	2/4/2022	1140016914	00058-02-2022	31.57	Vehicle Inspection 31-3-Code
	01-437-256	2/23/2022	2/10/2022	1140017020	00058-02-2022	907.14	Tire Stock & Trailer #10-PubWks
Total for Vendor UnitedTi - United Tire of Southampton:						970.28	
Verizon - Verizon							
	01-406-320	2/23/2022	2/1/2022	154708861000133	00058-02-2022	159.99	February Internet Service-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless							
	01-401-320	2/23/2022	2/2/2022	January-01	00058-02-2022	207.49	January Cell Phone-Exec
	01-406-320	2/23/2022	2/2/2022	January-02	00058-02-2022	200.05	January Cell Phone-BOS Tablets
	01-402-320	2/23/2022	2/2/2022	January-03	00058-02-2022	123.64	January Cell Phone-Finance



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-406-320	2/23/2022	2/2/2022	January-04	00058-02-2022	40.01	January Cell Phone-Admin Air Card
	01-410-320	2/23/2022	2/2/2022	January-05	00058-02-2022	1,624.55	January Cell Phone-Police
	01-411-320	2/23/2022	2/2/2022	January-06	00058-02-2022	122.22	January Cell Phone-Fire
	01-413-320	2/23/2022	2/2/2022	January-07	00058-02-2022	166.61	January Cell Phone-Code
	01-430-320	2/23/2022	2/2/2022	January-08	00058-02-2022	504.29	January Cell Phone-PubWks
	01-415-220	2/23/2022	2/2/2022	January-13	00058-02-2022	40.01	January Cell Phone-EMA
	01-430-260	2/23/2022	2/2/2022	January-14	00058-02-2022	199.99	January Cell Phone Equip-PubWks
Total for Vendor VerizonW - Verizon Wireless:						3,228.86	
VillageS - Village Shires Community Association							
	01-432-450	2/23/2022	2/1/2022	21-22 Agreement	00058-02-2022	13,423.00	2021-2022 Snow & Ice Removal Agreement
Total for Vendor VillageS - Village Shires Community Association:						13,423.00	
Winzer - Winzer							
	01-437-256	2/23/2022	1/28/2022	7076786	00058-02-2022	561.51	Clamp, Pipe-Mech Stock-PubWks
Total for Vendor Winzer - Winzer:						561.51	
Witmer - Witmer Public Safety Group Inc.							
	01-410-239	2/23/2022	2/2/2022	2172039	00193-12-2021	454.00	Glock-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						454.00	
Workplac - Workplace Central							
	01-413-210	2/23/2022	1/28/2022	825235-0	00058-02-2022	299.99	Metal Drawer/Cabinet-Zoning
	01-410-210	2/23/2022	1/31/2022	825968-0	00058-02-2022	168.19	Scissors, Toner, Paper-Police
Total for Vendor Workplac - Workplace Central:						468.18	
Y-Pers - Y-Pers Inc.							
	01-409-220	2/23/2022	2/4/2022	0176849-IN	00058-02-2022	1,152.00	Ice Melt-Township Bldgs
Total for Vendor Y-Pers - Y-Pers Inc.:						1,152.00	
ZipsAW - Zip's AW Direct							
	01-437-256	2/23/2022	1/24/2022	960648	00058-02-2022	21.87	Lights-Mechanics Stock-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ZipsAW - Zip's AW Direct:						21.87	
Total for Fund 01 - GENERAL FUND:						296,669.13	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	2/23/2022	1/30/2022	WE 1/30/2022	00061-02-2022	120.00	Duty Crew Reimbursement
	03-411-191	2/23/2022	2/6/2022	WE 2/6/2022	00061-02-2022	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						300.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	2/23/2022	2/1/2022	February-05	00058-02-2022	14,805.84	February Health Premiums-Fire
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,805.84	
FaustJ - Justin Faust							
	03-411-191	2/23/2022	1/30/2022	WE 1/30/2022	00061-02-2022	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						120.00	
FentonF - Frank Fenton							
	03-411-191	2/23/2022	1/30/2022	WE 1/30/2022	00061-02-2022	210.00	Duty Crew Reimbursement
	03-411-191	2/23/2022	2/6/2022	WE 2/6/2022	00061-02-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	03-411-191	2/23/2022	1/30/2022	WE 1/30/2022	00061-02-2022	150.00	Duty Crew Reimbursement
	03-411-191	2/23/2022	2/6/2022	WE 2/6/2022	00061-02-2022	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	2/23/2022	2/11/2022	24146-01503	00058-02-2022	281.22	Fire Station 73
	03-409-360	2/23/2022	2/11/2022	42946-01534	00058-02-2022	116.67	Fire Station 3 Rear
	03-409-360	2/23/2022	2/11/2022	73678-00106	00058-02-2022	1,828.09	Fire Station 3

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,225.98	
RihlM - Mark Rihl	03-411-191	2/23/2022	2/6/2022	WE 2/6/2022	00061-02-2022	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						90.00	
SiwakJ - John Siwak	03-411-191	2/23/2022	1/30/2022	WE 1/30/2022	00061-02-2022	30.00	Duty Crew Reimbursement
	03-411-191	2/23/2022	2/6/2022	WE 2/6/2022	00061-02-2022	150.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						180.00	
StewartT - Tyler Stewart	03-411-191	2/23/2022	1/30/2022	WE 1/30/2022	00061-02-2022	120.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						120.00	
StrakaC - Christopher Straka	03-411-191	2/23/2022	1/16/2022	WE 1/16/2022	00061-02-2022	120.00	Duty Crew Reimbursement
	03-411-191	2/23/2022	1/23/2022	WE 1/23/2022	00061-02-2022	60.00	Duty Crew Reimbursement
Total for Vendor StrakaC - Christopher Straka:						180.00	
SuthChri - Christian Sutherland	03-411-191	2/23/2022	1/23/2022	WE 1/23/2022	00061-02-2022	120.00	Duty Crew Reimbursement
	03-411-191	2/23/2022	1/30/2022	WE 1/30/2022	00061-02-2022	60.00	Duty Crew Reimbursement
	03-411-191	2/23/2022	2/6/2022	WE 2/6/2022	00061-02-2022	90.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						270.00	
Total for Fund 03 - FIRE PROTECTION FUND:						19,071.82	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons	05-427-450	2/23/2022	2/1/2022	0000811626	00058-02-2022	220,505.20	February Refuse Collection

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	2/23/2022	1/31/2022	29474	00058-02-2022	78,490.58	January Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						78,490.58	
Total for Fund 05 - REFUSE COLLECTION FUND:						298,995.78	
06 - LIBRARY FUND							
MPLC - MPLC	06-456-450	2/23/2022	1/30/2022	504390826	00058-02-2022	251.76	MPLC Umbrella License (3/31/22-3/31/23)-Library
Total for Vendor MPLC - MPLC:						251.76	
NorthM - Northampton BC Municipal Authority	06-456-360	2/23/2022	2/1/2022	W&S Library	00058-02-2022	135.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						135.95	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	2/23/2022	2/1/2022	135389	00058-02-2022	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
SystemsN - SystemsNet	06-456-320	2/23/2022	2/1/2022	315183g	00058-02-2022	185.19	February Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						185.19	
TD3076 - TD Card Service-3076	06-456-220	2/23/2022	1/19/2022	Academy of Nat	00063-02-2022	299.00	Museum Pass Academy of Natural Sciences-Library
Task Label:			Type:	PO Number:			
06-456-240		2/23/2022	2/2/2022	Acme	00063-02-2022	79.20	Snacks for Children's Book Groups-Library
Task Label:			Type:	PO Number:			
06-456-270		2/23/2022	1/22/2022	Amazon 1	00063-02-2022	94.47	Logitech Webcam-Library
Task Label:			Type:	PO Number:			
06-456-240		2/23/2022	1/20/2022	Amazon 2	00063-02-2022	46.97	Children's Programming Supplies-Library
Task Label:			Type:	PO Number:			



## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TD3076 - TD Card Service-3076						
06-456-240	2/23/2022	1/24/2022	Amazon 3	00063-02-2022	58.06	Famous Paintings, Peertoys-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	2/2/2022	Amazon 4	00063-02-2022	6.99	Heart Shaped Paperclip Bookmarks-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	2/3/2022	Amazon 5	00063-02-2022	22.26	Duracell AA batteries (24)-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	2/7/2022	Amazon 6	00063-02-2022	15.08	Mckesson Antiseptic Hydrogen Peroxide-Library
Task Label:		Type:	PO Number:			
06-456-460	2/23/2022	1/22/2022	Amer Libr Asso	00063-02-2022	170.10	Coursework/Training (Lahr)-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	1/24/2022	Lakeshore	00063-02-2022	458.85	Children's Area Rug-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	1/31/2022	OrientalTrad1	00063-02-2022	64.58	Glitter Corns, Wiggle Eyes, Glue Sticks-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	2/2/2022	OrientalTrad2	00063-02-2022	122.65	Glue Dots, Bead Bracelets, Suncatchers-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	1/21/2022	Petsmart 1	00063-02-2022	41.41	Fish for Tank-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	1/28/2022	Petsmart 2	00063-02-2022	-22.05	Credit for Dead Fish-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	2/4/2022	Petsmart 3	00063-02-2022	33.88	Cory Catfish Purchase (4)-Library
Task Label:		Type:	PO Number:			
Total for Vendor TD3076 - TD Card Service-3076:					1,491.45	
TD6854 - TD Card Service-6854						
06-456-240	2/23/2022	1/10/2022	Amazon 1	00063-02-2022	7.99	Adult Programming Supplies, Wall Hooks-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	1/11/2022	Amazon 2	00063-02-2022	21.99	African-American Quote Posters-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	1/12/2022	Amazon 3	00063-02-2022	59.10	Crafternoon Supplies-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	1/12/2022	Amazon 4	00063-02-2022	20.76	Miracle-Gro Potting Mix-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	1/12/2022	Amazon 5	00063-02-2022	5.49	Marigold Seeds-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	1/12/2022	Amazon 6	00063-02-2022	101.95	Necnah Cardstock, Boom Box-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	1/13/2022	Amazon 7	00063-02-2022	13.99	Dr King Quote Posters-Library
Task Label:		Type:	PO Number:			
06-456-240	2/23/2022	1/13/2022	Amazon 8	00063-02-2022	19.98	Dr King Quote Posters-Library
Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TD6854 - TD Card Service-6854							
	06-456-450	2/23/2022	1/20/2022	Constant Cont	00063-02-2022	195.00	Constant Contact Contracted Services
	Task Label:		Type:	PO Number:			
	06-456-220	2/23/2022	1/19/2022	Elmwood Pk Zoo	00063-02-2022	250.00	Museum Pass, Elmwood Park Zoo-Library
	Task Label:		Type:	PO Number:			
	06-456-224	2/23/2022	1/12/2022	Imagine Vid	00063-02-2022	250.00	Alice's Ordinary People, Zoom Presentation-Lib
	Task Label:		Type:	PO Number:			
	06-456-240	2/23/2022	1/10/2022	OTC	00063-02-2022	89.97	Children's Programming Supplies-Library
	Task Label:		Type:	PO Number:			
	06-456-420	2/23/2022	1/12/2022	PALA	00063-02-2022	185.00	PALA Membership Dues, Sarah Fetzer-Library
	Task Label:		Type:	PO Number:			
	06-456-230	2/23/2022	1/11/2022	USPS	00063-02-2022	10.25	Book Sale Postage-Library
	Task Label:		Type:	PO Number:			
Total for Vendor TD6854 - TD Card Service-6854:						1,231.47	
UniqueM - Unique Management Services Inc.							
	06-456-450	2/23/2022	2/1/2022	6097496	00058-02-2022	23.30	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						23.30	
Workplac - Workplace Central							
	06-456-240	2/23/2022	1/27/2022	825661-0	00058-02-2022	425.40	Chair (Lahr)-Library
	06-456-240	2/23/2022	1/31/2022	825919-0	00058-02-2022	40.48	Paper Towel-Library
	06-456-240	2/23/2022	2/7/2022	826609-0	00058-02-2022	42.64	Labels & Expo Cleaner-Library
Total for Vendor Workplac - Workplace Central:						508.52	
Total for Fund 06 - LIBRARY FUND:						3,872.64	
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance							
	07-458-196	2/23/2022	2/1/2022	February-09	00058-02-2022	5,827.69	February Health Premiums-SenCtr
	07-458-196	2/23/2022	2/1/2022	November-11	00193-12-2021	241.95	November HRA-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						6,069.64	
Hunterdo - Hunterdon Hills Playhouse							
	07-490-224	2/23/2022	2/10/2022	Trip 9/28	00058-02-2022	560.00	Bus Trip 9/28-Senior Center

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND						
Total for Vendor Hunterdo - Hunterdon Hills Playhouse:					560.00	
JaniKing - Jani-King of Philadelphia Inc. 07-458-450	2/23/2022	2/1/2022	PHI02220099b	00058-02-2022	1,101.89	February Cleaning Service-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					1,101.89	
LenoV - Victoria Leno 07-367-214	2/23/2022	2/2/2022	Refund	00058-02-2022	380.00	Refund-Rental Security Deposit-Senior Center
Total for Vendor LenoV - Victoria Leno:					380.00	
NorthM - Northampton BC Municipal Authority 07-489-360	2/23/2022	2/1/2022	W&S Sen Ctr	00058-02-2022	70.10	Water & Sewer-Sen Ctr
Total for Vendor NorthM - Northampton BC Municipal Authority:					70.10	
SystemsN - SystemsNet 07-489-320	2/23/2022	2/3/2022	28769	00058-02-2022	30.00	Professionally Recorded Phone Greeting-SenCtr
07-489-320	2/23/2022	2/1/2022	315183e	00058-02-2022	178.26	February Telephone Services-SenCtr
Total for Vendor SystemsN - SystemsNet:					208.26	
TD3183 - TD Card Service-3183						
07-489-221	2/23/2022	1/6/2022	Amazon-01	00063-02-2022	11.49	Erasers, Art supplies-Senior Center
Task Label:		Type:	PO Number:			
07-489-221	2/23/2022	1/24/2022	Amazon-02	00063-02-2022	14.79	Cue Stick Tips-Senior Center
Task Label:		Type:	PO Number:			
07-489-210	2/23/2022	1/25/2022	Amazon-03	00063-02-2022	28.02	Push Pins, Corkboard-Senior Center
Task Label:		Type:	PO Number:			
07-489-210	2/23/2022	1/25/2022	Amazon-04	00063-02-2022	177.89	Ink Cartridges-Senior Center
Task Label:		Type:	PO Number:			
07-489-210	2/23/2022	2/1/2022	Amazon-05	00063-02-2022	18.30	Scotch Tape-Senior Center
Task Label:		Type:	PO Number:			
07-489-210	2/23/2022	2/1/2022	Amazon-06	00063-02-2022	14.99	Planner-Senior Center
Task Label:		Type:	PO Number:			
07-489-210	2/23/2022	2/2/2022	Amazon-07	00063-02-2022	36.90	Copy Paper-Senior Center
Task Label:		Type:	PO Number:			
07-489-460	2/23/2022	1/6/2022	PayPal	00063-02-2022	185.00	ServSafe Kitchen Certification-Senior Ctr
Task Label:		Type:	PO Number:			

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
07 - SENIOR CITIZEN FUND									
	Total for Vendor TD3183 - TD Card Service-3183:						487.38		
Total for Fund 07 - SENIOR CITIZEN FUND:							8,877.27		
09 - PARKS & RECREATION FUND									
	AllenPor - George Allen Portable Toilets Inc.								
	09-454-450	2/23/2022	2/4/2022	P-188501	00058-02-2022	148.00	Portable Toilets-Municipal Park (1/31-2/27)-P&R		
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:							148.00		
	AmazonCS - Amazon Capital Services								
	09-452-221	2/23/2022	2/11/2022	11RM4XVFMXW	00058-02-2022	46.91	Valentine Stickers, Clings, & Craft Items-P&R		
	09-452-221	2/23/2022	2/11/2022	1H3MQFPXMT3F	00058-02-2022	104.90	SAT Guides-P&R		
	09-451-260	2/23/2022	2/11/2022	1N34WFHLF1DJ	00058-02-2022	69.99	Surge Protector for Cameras & Monitor-Rec Ctr-P&R		
	09-452-223	2/23/2022	2/11/2022	1VMFLH19NL4W	00058-02-2022	67.19	Laminating Pouches-Bunny Parade-P&R		
Total for Vendor AmazonCS - Amazon Capital Services:							288.99		
	AMI Grap - AMI Graphics LLC								
	09-452-340	2/23/2022	2/10/2022	918462	00058-02-2022	895.00	Banner Program-P&R		
	09-452-223	2/23/2022	2/10/2022	918462b	00058-02-2022	43.70	Signs for Community Yard Sale-P&R		
Total for Vendor AMI Grap - AMI Graphics LLC:							938.70		
	BachL - Lois Bach								
	09-452-221	2/23/2022	2/9/2022	Reimbursement	00058-02-2022	10.06	Reimbursement-Craft Supplies-PALS Program-P&R		
Total for Vendor BachL - Lois Bach:							10.06		
	Beckers - Beckers School Supplies								
	09-452-221	2/23/2022	2/7/2022	1789082-IN	00058-02-2022	51.51	Preschool Progress Reports-P&R		
Total for Vendor Beckers - Beckers School Supplies:							51.51		
	BownS - Susan Bowman Tennis School								
	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	2,060.30	Tennis Classes (1/10-2/14)-P&R		



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BownS - Susan Bowman Tennis School:						2,060.30	
BSNSport - BSN Sports Inc.	09-452-221	2/23/2022	1/31/2022	915830211	00058-02-2022	839.64	Tennis Nets (4)-P&R
Total for Vendor BSNSport - BSN Sports Inc.:						839.64	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	121.50	Hockey Classes (1/7-2/11)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						121.50	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	600.00	Pilates & Yoga Classes (1/13-2/17)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						600.00	
Comca - Comcast	09-454-320	2/23/2022	2/7/2022	0122545	00058-02-2022	98.40	February Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						98.40	
CommonTy - Commonwealth Of Pennsylvania	09-452-223	2/23/2022	2/2/2022	Fishing Derby	00058-02-2022	25.00	2022 Fishing Derby (6/4)-P&R
Total for Vendor CommonTy - Commonwealth Of Pennsylvania:						25.00	
DevittMi - Michael Devitt	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	420.00	Volleyball (1/11-2/15)-P&R
Total for Vendor DevittMi - Michael Devitt:						420.00	
DuretzM - Morgan Duretz	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	300.00	PALS Special Connections (1/13-2/17)-P&R
Total for Vendor DuretzM - Morgan Duretz:						300.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	2/23/2022	2/1/2022	February-14	00058-02-2022	4,047.69	February Health Premiums-P&R Admin

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DVHIT - Delaware Valley Health Insurance							
	09-452-196	2/23/2022	2/1/2022	February-15	00058-02-2022	7,313.89	February Health Premiums-P&R Rec Ctr
	09-451-196	2/23/2022	2/1/2022	November-06	00193-12-2021	68.79	November HRA-P&R Admin
	09-452-196	2/23/2022	2/1/2022	November-07	00193-12-2021	155.56	November HRA-P&R Part
Total for Vendor DVHIT - Delaware Valley Health Insurance:						11,585.93	
EagleWir - Eagle Wireless Communications							
	09-454-320	2/23/2022	2/15/2022	INV-007528b	00058-02-2022	50.62	February Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
FlynnSan - Sandra K. Flynn							
	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	540.00	Zumba Classes (1/11-2/17)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						540.00	
Game-U - Game-U Enterprises, LLC							
	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	1,004.70	Game U-Virtual Teen Code/Game Design (1/12-2/17)-P&R
Total for Vendor Game-U - Game-U Enterprises, LLC:						1,004.70	
GregoryJ - John A Gregory							
	09-452-306	2/23/2022	2/8/2022	Ref	00058-02-2022	60.00	Ref Youth Hockey 2/5 (3 Games)-P&R
	09-452-306	2/23/2022	2/10/2022	Ref-02	00058-02-2022	120.00	Ref Youth Hockey 2/12 (6 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						180.00	
GroupSa - Group Sales Department							
	09-452-223	2/23/2022	2/14/2022	92042	00058-02-2022	137.00	Deposit for Bus Trip (6/15)-P&R
Total for Vendor GroupSa - Group Sales Department:						137.00	
HidalgoJ - Jennifer Hidalgo							
	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	240.00	Barre Classes (1/14-2/15)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-454-450	2/23/2022	2/1/2022	PHI02220099	00058-02-2022	2,092.66	February Cleaning Service-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.							
	09-452-221	2/23/2022	1/19/2022	20488	00058-02-2022	1,785.00	Hockey Shirts (138)-P&R
	09-452-221	2/23/2022	2/18/2022	21746	00058-02-2022	119.52	Hockey Shirts (18)-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						1,904.52	
KathysJu - Kathy's Just Desserts Inc.							
	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	84.00	Kitchen Wizards (2/11 & 2/12)-P&R
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						84.00	
LydoE - Elena Lydon							
	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	360.00	Ballet & Tap Classes (1/13/2/17)-P&R
Total for Vendor LydoE - Elena Lydon:						360.00	
McDoJ - John McDonald							
	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	480.00	Tae Kwon Do & Jiu Jitsu Classes (1/12-2/16)-P&R
Total for Vendor McDoJ - John McDonald:						480.00	
McNultyM - Marion McNulty							
	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	715.00	Pilates Classes (1/5-2/16)-P&R
Total for Vendor McNultyM - Marion McNulty:						715.00	
MillerC - Christopher Matthew James Miller							
	09-452-306	2/23/2022	2/8/2022	Ref	00058-02-2022	120.00	Ref Adult Hockey 2/3 (4 Games)-P&R
	09-452-306	2/23/2022	2/2/2022	Ref-02	00058-02-2022	240.00	Ref Adult Hockey 1/27 (3 Games) 1/30 (5 Games)-P&R
	09-452-306	2/23/2022	2/15/2022	Ref-03	00058-02-2022	90.00	Ref Adult Hockey 2/10 (3 Games)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						450.00	
NorthM - Northampton BC Municipal Authority							
	09-454-360	2/23/2022	2/1/2022	W&S P&R	00058-02-2022	151.50	Water & Sewer-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						151.50	
PachmanJ - Jessica Pachman	09-452-306	2/23/2022	2/5/2022	Ref	00058-02-2022	60.00	Ref Youth Hockey 2/5 (3 Games)-P&R
Total for Vendor PachmanJ - Jessica Pachman:						60.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	2/23/2022	1/31/2022	08830-00401	00058-02-2022	263.85	New Rd/Hatboro Rd Maint Garage
	09-454-360	2/23/2022	1/31/2022	52156-01306	00058-02-2022	202.36	Hatboro Park Phase II
	09-454-360	2/23/2022	1/31/2022	83065-01203	00058-02-2022	709.35	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,175.56	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-451-460	2/23/2022	1/26/2022	111480	00058-02-2022	1,155.00	2022 PRPS Conference/Expo (Catoggio,Fean,Opalka)-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						1,155.00	
ProzV - Vincent Prozzillo							
	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	408.10	Games Galore (1/10-2/14)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						408.10	
RobbinsK - Kellilyn Robbins							
	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	354.20	Dance Classes (1/12-2/16)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						354.20	
Sherwi - The Sherwin-Williams Co.							
	09-454-373	2/23/2022	2/3/2022	6519-5	00058-02-2022	227.43	Paint-Restrooms-P&R
Total for Vendor Sherwi - The Sherwin-Williams Co.:						227.43	
Shooting - Shooting Star Archery Academy, Inc.							
	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	1,080.00	Archery Classes (1/11-2/15)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,080.00	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SpivackA - Andrew Spivack	09-452-306	2/23/2022	2/14/2022	Instructor	00058-02-2022	1,405.25	Karate Classes (1/11-2/15)-P&R
Total for Vendor SpivackA - Andrew Spivack:						1,405.25	
SystemsN - SystemsNet	09-452-320	2/23/2022	2/1/2022	315183b	00058-02-2022	207.11	February Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						207.11	
TannerBr - Tanner Brothers Dairy	09-452-221	2/23/2022	2/9/2022	118607	00058-02-2022	168.00	Apple Juice (12)-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						168.00	
TD3142 - TD Card Service-3142							
	09-451-420	2/23/2022	2/2/2022	ACA	00063-02-2022	95.00	ACA Membership Renewal - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	2/23/2022	1/11/2022	ECETA-1	00063-02-2022	15.00	Preschool Training - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	2/23/2022	1/11/2022	ECETA-2	00063-02-2022	15.00	Preschool Training - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	2/23/2022	1/11/2022	ECETA-3	00063-02-2022	15.00	Preschool Training - P&R
	Task Label:		Type:	PO Number:			
	09-452-223	2/23/2022	1/17/2022	GASPER	00063-02-2022	100.00	Winner Gift Cards - P&R
	Task Label:		Type:	PO Number:			
	09-452-221	2/23/2022	2/3/2022	GIANNIS	00063-02-2022	20.00	Prize for Trivia Night - P&R
	Task Label:		Type:	PO Number:			
	09-452-223	2/23/2022	1/17/2022	GIUSEPPES	00063-02-2022	125.00	Winner Gift Cards - P&R
	Task Label:		Type:	PO Number:			
	09-452-221	2/23/2022	1/24/2022	HEARTLAND	00063-02-2022	589.84	Indoor Hockey Nets - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	2/23/2022	1/12/2022	Respectingchi1	00063-02-2022	15.00	Preschool Training - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	2/23/2022	1/17/2022	Respectingchi2	00063-02-2022	30.00	Preschool Training - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	2/23/2022	1/24/2022	Respectingchi3	00063-02-2022	15.00	Preschool Training - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	2/23/2022	1/28/2022	Respectingchi4	00063-02-2022	15.00	Preschool Training - 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							
Total for Vendor TD3142 - TD Card Service-3142:						1,049.84	
TD3175 - TD Card Service-3175							
	09-454-373	2/23/2022	2/3/2022	Southampton Pa	00063-02-2022	112.18	Paint-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3175 - TD Card Service-3175:						112.18	
TD3266 - TD Card Service-3266							
	09-451-420	2/23/2022	1/25/2022	Adobe	00063-02-2022	31.49	InDesign Software for PR Brochure - P&R
	Task Label:		Type:	PO Number:			
	09-452-319	2/23/2022	1/13/2022	AMC Group Sale	00063-02-2022	909.95	AMC Movie Tickets to Resell - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	2/23/2022	1/28/2022	Kalahari-01	00063-02-2022	185.00	PRPS Conference Lodging Deposit - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	2/23/2022	1/28/2022	Kalahari-02	00063-02-2022	185.00	PRPS Conference Lodging Deposit - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	2/23/2022	1/28/2022	Kalahari-03	00063-02-2022	185.00	PRPS Conference Lodging Deposit - P&R
	Task Label:		Type:	PO Number:			
	09-451-460	2/23/2022	1/7/2022	NVCC	00063-02-2022	65.00	PR Board Chair Meeting With ADMIN - P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3266 - TD Card Service-3266:						1,561.44	
TrueValu - True Value							
	09-454-220	2/23/2022	1/12/2022	1990047	00058-02-2022	40.33	Truck Wash Supplies-P&R
Total for Vendor TrueValu - True Value:						40.33	
TruValCC - True Value							
	09-454-373	2/23/2022	1/25/2022	1990099	00058-02-2022	57.73	Graffiti Remover-Maintenance-P&R
Total for Vendor TruValCC - True Value:						57.73	
VerizonW - Verizon Wireless							
	09-451-320	2/23/2022	2/2/2022	January-09	00058-02-2022	82.21	January Cell Phone-P&R Admin
	09-452-320	2/23/2022	2/2/2022	January-10	00058-02-2022	104.42	January Cell Phone-P&R Part
	09-454-320	2/23/2022	2/2/2022	January-11	00058-02-2022	84.40	January Cell Phone-P&R Main
	09-451-260	2/23/2022	2/2/2022	January-15	00058-02-2022	112.22	January Cell Phone Equip-P&R Admin
	09-452-260	2/23/2022	2/2/2022	January-16	00058-02-2022	219.19	January Cell Phone Equip-P&R Part

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor VerizonW - Verizon Wireless:						602.44	
Total for Fund 09 - PARKS & RECREATION FUND:						35,542.64	
10 - COUNTRY CLUB							
airgasus - Airgas USA, LLC	10-455-384	2/23/2022	1/31/2022	9985690161	00062-02-2022	34.75	Argon Cylinder Monthly Rental - 1M22
Total for Vendor airgasus - Airgas USA, LLC:						34.75	
AshFoods - Ashley Foods	10-450-201	2/23/2022	2/4/2022	493417	00062-02-2022	363.06	Food
	10-450-201	2/23/2022	2/11/2022	494311	00062-02-2022	317.97	Food
Total for Vendor AshFoods - Ashley Foods:						681.03	
CallCC - Callaway	10-450-103	2/23/2022	2/8/2022	934255468	00062-02-2022	175.00	Golf Bag for Resale (1)
Total for Vendor CallCC - Callaway:						175.00	
ConGas - Constellation NewEnergy LLC	10-459-360	2/23/2022	2/7/2022	3398675	00062-02-2022	1,374.19	Natural Gas Supply 1M22
Total for Vendor ConGas - Constellation NewEnergy LLC:						1,374.19	
constall - Constellation NewEnergy Inc.	10-459-360	2/23/2022	2/3/2022	61663776201	00062-02-2022	7.05	Street Sign Electric Supply 1M22
Total for Vendor constall - Constellation NewEnergy Inc.:						7.05	
CountyL - County Line Fence Company Inc.	10-459-377	2/23/2022	2/2/2022	46488	00062-02-2022	172.45	Posts (3), Post Caps (5)
Total for Vendor CountyL - County Line Fence Company Inc.:						172.45	
CWSales - CW Sales Corporation	10-459-236	2/23/2022	1/27/2022	112568	00058-02-2022	3,018.00	Back Up Sewer Pump-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CWSales - CW Sales Corporation:						3,018.00	
dgflower - Domenic Graziano Flowers Inc.	10-453-220	2/23/2022	2/5/2022	1275836	00062-02-2022	209.00	Flowers (11)
Total for Vendor dgflower - Domenic Graziano Flowers Inc.:						209.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	2/23/2022	2/1/2022	February-10	00058-02-2022	963.74	February Health Premiums-NVCC Admin
	10-452-196	2/23/2022	2/1/2022	February-11	00058-02-2022	963.74	February Health Premiums-NVCC Golf
	10-453-196	2/23/2022	2/1/2022	February-12	00058-02-2022	5,366.72	February Health Premiums-NVCC Bqt
	10-455-196	2/23/2022	2/1/2022	February-13	00058-02-2022	6,619.39	February Health Premiums-NVCC Course R&M
	10-453-196	2/23/2022	2/1/2022	November-09	00193-12-2021	398.36	November HRA-NVCC Bqt
	10-455-196	2/23/2022	2/1/2022	November-10	00193-12-2021	482.04	November HRA-NVCC Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,793.99	
EasternA - Eastern Autoparts Warehouse							
	10-455-375	2/23/2022	1/27/2022	11V766834	00059-02-2022	45.48	Transmission Fluid-NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						45.48	
farmart - Farm Art							
	10-450-201	2/23/2022	1/20/2022	1189242	00062-02-2022	774.40	Produce
	10-450-201	2/23/2022	2/3/2022	1192968	00062-02-2022	964.50	Produce
	10-450-201	2/23/2022	2/9/2022	1194668	00062-02-2022	286.10	Produce
Total for Vendor farmart - Farm Art:						2,025.00	
gastecen - GasTec Enterprises Inc.							
	10-459-360	2/23/2022	2/3/2022	1167108	00062-02-2022	518.51	Maintenance Bldg Propane (188.5 Gal)
Total for Vendor gastecen - GasTec Enterprises Inc.:						518.51	
Grain - Grainger Inc.							
	10-453-220	2/23/2022	1/24/2022	9188743018	00062-02-2022	220.38	Walk-in Condensate Pump
Total for Vendor Grain - Grainger Inc.:						220.38	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
HorizonB - Horizon Business Services, Inc.	10-453-420	2/23/2022	2/1/2022	165394-17	00062-02-2022	4,080.00	Caterease Program Subscription Expires 2_28_23
Total for Vendor HorizonB - Horizon Business Services, Inc.:						4,080.00	
i2Secur - i2 Security Solutions	10-451-450	2/23/2022	2/1/2022	5962	00062-02-2022	214.75	Time Clock - Monthly Attendance on Demand 1M22
Total for Vendor i2Secur - i2 Security Solutions:						214.75	
IceConce - Ice Concepts Inc.	10-453-220	2/23/2022	2/5/2022	61410	00062-02-2022	350.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:						350.00	
jeffsinc - Jeff Solomon Inc.	10-450-201	2/23/2022	2/4/2022	860730	00062-02-2022	13.60	Bread
	10-450-201	2/23/2022	2/5/2022	860831	00062-02-2022	92.40	Bread
Total for Vendor jeffsinc - Jeff Solomon Inc.:						106.00	
lawngolf - Lawn & Golf Supply Co, Inc.	10-455-251	2/23/2022	1/31/2022	58778	00062-02-2022	108.62	322 Eclipse - Knob (6)
Total for Vendor lawngolf - Lawn & Golf Supply Co, Inc.:						108.62	
liscio - Liscio's Italian Bakery Inc	10-450-201	2/23/2022	2/4/2022	6667638	00062-02-2022	40.81	Bread
	10-450-201	2/23/2022	2/5/2022	6669878	00062-02-2022	51.80	Bread
	10-450-201	2/23/2022	2/11/2022	6683202	00062-02-2022	52.71	Bread
Total for Vendor liscio - Liscio's Italian Bakery Inc:						145.32	
Lowes - Lowe's	10-455-220	2/23/2022	2/2/2022	954 0_2M22	00062-02-2022	232.28	Sweeping Compound, Brush (7), Screws, Paint (3 Gal)
	10-455-260	2/23/2022	2/2/2022	954 0_2M22	00062-02-2022	28.49	Bolt Cutter
	10-459-373	2/23/2022	1/14/2022	976081	00058-02-2022	1,253.88	Replace Entrance Wall Mount Lights-NVCC
Total for Vendor Lowes - Lowe's:						1,514.65	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MascaroC - Mascaro & Sons	10-459-450	2/23/2022	2/11/2022	472945	00062-02-2022	965.06	Waste & Recycle Services - 2M22
Total for Vendor MascaroC - Mascaro & Sons:						965.06	
neibauer - Neibauer Press	10-453-220	2/23/2022	2/10/2022	18948	00062-02-2022	470.00	Wedding Package Booklets (150)
Total for Vendor neibauer - Neibauer Press:						470.00	
NorthM - Northampton BC Municipal Authority	10-459-360	2/23/2022	2/1/2022	W&S NVCC	00058-02-2022	481.40	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						481.40	
orkin - Orkin	10-459-450	2/23/2022	2/7/2022	219947221	00062-02-2022	132.44	Club House & Banquet Bldg Monthly Extermination - 2M22
	10-459-450	2/23/2022	2/7/2022	2199478886	00062-02-2022	80.00	Cart Barn Monthly Extermination - 2M22
	10-459-450	2/23/2022	2/7/2022	219948069	00062-02-2022	75.00	Maintenance Bldg Monthly Extermination - 2M22
Total for Vendor orkin - Orkin:						287.44	
PAPCO - PAPCO	10-455-232	2/23/2022	2/7/2022	3350378	00062-02-2022	165.10	Diesel (55 Gal)
Total for Vendor PAPCO - PAPCO:						165.10	
partiesm - Parties and More	10-453-220	2/23/2022	1/14/2022	01-200145-04	00062-02-2022	36.65	Tablecloth Cleaning (11)
	10-453-220	2/23/2022	2/14/2022	01-200568-03	00062-02-2022	221.80	Tablecloth Cleaning (64)
Total for Vendor partiesm - Parties and More:						258.45	
pecoener - Peco Energy-Payment Processing	10-459-360	2/23/2022	2/2/2022	01405_2M22	00062-02-2022	6.06	Street Sign Electric Usage - 2M22
	10-459-360	2/23/2022	2/4/2022	21018_2M22	00062-02-2022	3,332.52	Electric Usage - 2M22
	10-459-360	2/23/2022	2/4/2022	23087_2M22	00062-02-2022	87.56	Old Pump House Electric Usage - 2M22
Total for Vendor pecoener - Peco Energy-Payment Processing:						3,426.14	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
R&RProd - R & R Products Company							
	10-455-251	2/23/2022	1/26/2022	CD2634959	00062-02-2022	69.76	Fairway Mower #12 - Air Filter (2)
	10-455-251	2/23/2022	2/1/2022	CD2636543	00062-02-2022	1,515.00	T-Mower #11, 3150 Triplex #14 - Reel 8 Blade (6)
	10-455-251	2/23/2022	2/1/2022	CD2636785	00062-02-2022	3,635.89	T-Mower#11, 3150 Triplex#14 - Roller (6), Hose Assembly
Total for Vendor R&RProd - R & R Products Company:						5,220.65	
samuels - Samuels & Son Seafood Company							
	10-450-201	2/23/2022	2/4/2022	215608	00062-02-2022	235.58	Food
Total for Vendor samuels - Samuels & Son Seafood Company:						235.58	
siteone - SiteOne Landscape Supply, LLC							
	10-455-222	2/23/2022	1/11/2022	115608741-001	00062-02-2022	329.00	Calcium Chloride (1,000 lbs)
Total for Vendor siteone - SiteOne Landscape Supply, LLC:						329.00	
starlawn - Star Lawn Mower Inc.							
	10-455-251	2/23/2022	1/26/2022	793787	00062-02-2022	78.48	Fuel Tank, Throttle Cable
Total for Vendor starlawn - Star Lawn Mower Inc.:						78.48	
sunbeltr - Sunbelt Rentals Inc.							
	10-459-377	2/23/2022	2/2/2022	122292423-0001	00062-02-2022	419.01	Tree Removal Chipper Rental
Total for Vendor sunbeltr - Sunbelt Rentals Inc.:						419.01	
systemsN - SystemsNet							
	10-451-450	2/23/2022	2/1/2022	28666	00062-02-2022	1,025.00	Monthly Workstation Maintenance (25), Server (2)
	10-451-320	2/23/2022	2/1/2022	315183	00058-02-2022	244.61	February Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:						1,269.61	
tannerbr - Tanner Brothers Dairy							
	10-450-201	2/23/2022	2/11/2022	93511	00062-02-2022	19.95	Food
	10-450-201	2/23/2022	2/5/2022	98539	00062-02-2022	79.43	Food
Total for Vendor tannerbr - Tanner Brothers Dairy:						99.38	
TaylorMa - Taylor Made Golf Company, Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	2/23/2022	1/7/2022	35469119	00062-02-2022	454.32	Balls for Resale (48 Sleeves)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						454.32	
TD3175 - TD Card Service-3175	10-452-220	2/23/2022	1/17/2022	Walmart	00063-02-2022	83.74	TV Mount -VCC
Task Label:		Type:		PO Number:			
Total for Vendor TD3175 - TD Card Service-3175:						83.74	
TD3241 - TD Card Service-3241	10-452-260	2/23/2022	1/14/2022	Costco	00063-02-2022	549.98	TV-NCC Pro Shop-NVCC
Task Label:		Type:		PO Number:			
Total for Vendor TD3241 - TD Card Service-3241:						549.98	
TD3258 - TD Card Service-3258	10-450-201	2/23/2022	1/24/2022	Acme-01	00063-02-2022	70.90	Banquet Food-NVCC
Task Label:		Type:		PO Number:			
10-450-201	2/23/2022	2/7/2022	Acme-02	00063-02-2022		5.49	Tavern Food-NVCC
Task Label:		Type:		PO Number:			
10-453-220	2/23/2022	2/1/2022	Amazon-01	00063-02-2022		14.97	Banquet Supply-NVCC
Task Label:		Type:		PO Number:			
10-451-210	2/23/2022	2/2/2022	Amazon-02	00063-02-2022		235.96	Office Supply-NVCC
Task Label:		Type:		PO Number:			
10-453-420	2/23/2022	1/17/2022	HelloSign	00063-02-2022		180.00	Monthly Subscription-NVCC
Task Label:		Type:		PO Number:			
10-459-373	2/23/2022	2/2/2022	MontcRooter	00063-02-2022		79.00	Banquet Rooms Repairs-NVCC
Task Label:		Type:		PO Number:			
10-459-373	2/23/2022	1/24/2022	Wayfair	00063-02-2022		-224.40	Sale Tax Refund-NVCC
Task Label:		Type:		PO Number:			
10-450-201	2/23/2022	1/17/2022	Yum Yum	00063-02-2022		102.89	Banquet Food-NVCC
Task Label:		Type:		PO Number:			
Total for Vendor TD3258 - TD Card Service-3258:						464.81	
TD3282 - TD Card Service-3282	10-453-220	2/23/2022	1/19/2022	1000Bulbs	00063-02-2022	86.89	Banquet Bldg Chandelier Bulbs - NVCC
Task Label:		Type:		PO Number:			
10-453-210	2/23/2022	1/17/2022	4Imprint	00063-02-2022		915.25	Sales Folders (500) - NVCC
Task Label:		Type:		PO Number:			



## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
TD3282 - TD Card Service-3282						
10-453-210	2/23/2022	2/1/2022	Adobe	00063-02-2022	22.25	InDesign Monthly - NVCC
Task Label:		Type:		PO Number:		
10-452-210	2/23/2022	1/31/2022	Amazon	00063-02-2022	41.99	Post-It Notes, Pens, Trash Bags - NVCC
Task Label:		Type:		PO Number:		
10-452-220	2/23/2022	1/10/2022	Amazon1	00063-02-2022	25.25	Retail Store Shopping Bags - NVCC
Task Label:		Type:		PO Number:		
10-455-210	2/23/2022	1/19/2022	Amazon2	00063-02-2022	63.44	Printer Ink - NVCC
Task Label:		Type:		PO Number:		
10-453-220	2/23/2022	1/12/2022	ChoiceParty1	00063-02-2022	136.74	Napkin Rental - NVCC
Task Label:		Type:		PO Number:		
10-453-220	2/23/2022	1/13/2022	ChoiceParty2	00063-02-2022	7.83	Napkin Rental - NVCC
Task Label:		Type:		PO Number:		
10-455-210	2/23/2022	1/19/2022	ElectricParts	00063-02-2022	16.15	Timer Knobs - NVCC
Task Label:		Type:		PO Number:		
10-451-340	2/23/2022	1/14/2022	Google AdW	00063-02-2022	500.00	Google AdWords - NVCC
Task Label:		Type:		PO Number:		
10-451-340	2/23/2022	1/25/2022	Google AdW 1	00063-02-2022	500.00	Google AdWords - NVCC
Task Label:		Type:		PO Number:		
10-451-340	2/23/2022	2/4/2022	Google AdW 2	00063-02-2022	500.00	Google AdWords - NVCC
Task Label:		Type:		PO Number:		
10-451-420	2/23/2022	1/19/2022	PennDOT	00063-02-2022	20.00	Street Sign Permit - NVCC
Task Label:		Type:		PO Number:		
10-450-203	2/23/2022	1/7/2022	PLCB	00063-02-2022	259.40	Liquor - NVCC
Task Label:		Type:		PO Number:		
10-450-203	2/23/2022	1/21/2022	PLCB1	00063-02-2022	610.81	Liquor - NVCC
Task Label:		Type:		PO Number:		
10-450-203	2/23/2022	2/3/2022	PLCB2	00063-02-2022	789.12	Liquor - NVCC
Task Label:		Type:		PO Number:		
10-450-203	2/23/2022	2/3/2022	PLCB3	00063-02-2022	291.80	Liquor - NVCC
Task Label:		Type:		PO Number:		
10-450-203	2/23/2022	2/4/2022	PLCB4	00063-02-2022	38.14	Liquor - NVCC
Task Label:		Type:		PO Number:		
10-450-203	2/23/2022	2/7/2022	PLCB5	00063-02-2022	120.96	Liquor - NVCC
Task Label:		Type:		PO Number:		
10-451-340	2/23/2022	1/17/2022	TextMagic	00063-02-2022	100.00	Text Advertising - NVCC
Task Label:		Type:		PO Number:		
10-451-390	2/23/2022	1/17/2022	TextMagic Cur	00063-02-2022	3.00	Text Magic Currency Conversion - NVCC
Task Label:		Type:		PO Number:		
10-451-390	2/23/2022	2/3/2022	TextMagic Cur1	00063-02-2022	3.00	Text Magic Currency Conversion - NVCC
Task Label:		Type:		PO Number:		
10-451-340	2/23/2022	2/3/2022	TextMagic1	00063-02-2022	100.00	Text Advertising - NVCC
Task Label:		Type:		PO Number:		

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
	TD3282 - TD Card Service-3282						
	10-455-238	2/23/2022	1/6/2022	TractorSupply	00063-02-2022	-104.93	Uniform Hats Returned - NVCC
	Task Label:		Type:	PO Number:			
	10-451-215	2/23/2022	1/7/2022	USPS	00063-02-2022	116.00	Postage - NVCC
	Task Label:		Type:	PO Number:			
	10-451-215	2/23/2022	1/17/2022	USPS1	00063-02-2022	7.38	Postage - NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	2/23/2022	1/12/2022	WeddingWire	00063-02-2022	2,181.85	WeddingWire/Knot 1M22 - NVCC
	Task Label:		Type:	PO Number:			
	Total for Vendor TD3282 - TD Card Service-3282:					7,352.32	
	Titleist - Acushnet Company						
	10-450-108	2/23/2022	1/15/2022	912462537	00062-02-2022	185.14	Hats for Resale (12)
	Total for Vendor Titleist - Acushnet Company:					185.14	
	Tri-Coun - Tri-County Electrical Supply Inc.						
	10-459-373	2/23/2022	2/8/2022	S100020142.002	00058-02-2022	166.75	Electric Box-Parking Lot-NVCC
	Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					166.75	
	TrueValu - True Value						
	10-453-220	2/23/2022	1/8/2022	1990020	00062-02-2022	23.41	Dishwasher Hose Spray Nozzle (2)
	10-453-220	2/23/2022	1/6/2022	1990022	00062-02-2022	21.67	Banquet Coffee Machine Union, Flexible Hose
	10-453-220	2/23/2022	1/8/2022	1990026	00062-02-2022	51.45	Dishwasher Spray Nozzle (2)
	10-459-236	2/23/2022	1/13/2022	1990055	00062-02-2022	57.58	40 Amp Breakers (2)
	10-459-236	2/23/2022	1/13/2022	1990057	00062-02-2022	8.62	15 Amp Outlet (2)
	10-459-236	2/23/2022	1/17/2022	1990064	00062-02-2022	19.35	PVC Elbow (2), Coupling (4), Pipe (2), Cement
	10-451-210	2/23/2022	1/24/2022	1990095	00062-02-2022	8.54	Power Strip
	10-455-220	2/23/2022	1/25/2022	1990097	00062-02-2022	123.50	Snow Shovels (3), Paint
	Total for Vendor TrueValu - True Value:					314.12	
	TurfEqui - Turf Equipment and Supply Co. Inc.						
	10-455-260	2/23/2022	2/8/2022	20046054-00	00062-02-2022	5,250.00	Workman GTX 2017 (Serial# 401262808)
	10-455-260	2/23/2022	2/8/2022	20046055-00	00062-02-2022	5,250.00	Workman GTX 2017 (Serial# 401262799)
	10-455-260	2/23/2022	2/8/2022	20046056-00	00062-02-2022	5,250.00	Workman GTX 2017 (Serial# 401262802)

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
	Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						15,750.00	
	usfoods - US Foods Inc.							
	10-450-201	2/23/2022	2/1/2022	1562935	00062-02-2022	3,513.13	Food	
	10-450-201	2/23/2022	2/10/2022	1851290	00062-02-2022	888.69	Food	
	10-450-201	2/23/2022	2/11/2022	CM2986050	00062-02-2022	-243.43	Rebate 4Q21 - Premier Program	
	Total for Vendor usfoods - US Foods Inc.:						4,158.39	
	VerizonW - Verizon Wireless							
	10-451-320	2/23/2022	2/2/2022	January-12	00058-02-2022	84.40	January Cell Phone-NVCC	
	Total for Vendor VerizonW - Verizon Wireless:						84.40	
Total for Fund 10 - COUNTRY CLUB:						73,063.44		
20 - SINKING FUND - SERIES 2015								
	DEI - D'Huy Engineering, Inc.							
	20-489-002	2/23/2022	1/28/2022	54513	00058-02-2022	4,577.40	Bidding & Procurement/Construction Phase-Station #73	
	20-489-001	2/23/2022	1/28/2022	54513b	00058-02-2022	4,877.40	Bidding & Procurement/Construction Phase-Station #3	
	Total for Vendor DEI - D'Huy Engineering, Inc.:						9,454.80	
	McMahon - McMahon Associates Inc.							
	20-489-001	2/23/2022	1/6/2022	181888	00058-02-2022	5,674.53	Twp Road Extension-Firehouse Redevelopment	
	Total for Vendor McMahon - McMahon Associates Inc.:						5,674.53	
Total for Fund 20 - SINKING FUND - SERIES 2015:						15,129.33		
30 - CAPITAL RESERVE FUND								
	BillVand - Bill Vandegrift Inc.							
	30-409-373	2/23/2022	2/9/2022	Appliances	00058-02-2022	4,995.00	Appliances-Refridgerator, Range, Dishwasher-Admin Bldg	
	Total for Vendor BillVand - Bill Vandegrift Inc.:						4,995.00	
	McMahon - McMahon Associates Inc.							

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>							
McMahon - McMahon Associates Inc.							
	30-408-603	2/23/2022	1/5/2022	181850	00058-02-2022	10,149.42	Richboro Area Sidewalks
	30-408-612	2/23/2022	1/6/2022	181885	00058-02-2022	6,116.97	Holland & East Holland
	30-408-616	2/23/2022	1/14/2022	182026	00058-02-2022	2,460.00	GLG Second Street Pike & New Road
Total for Vendor McMahon - McMahon Associates Inc.:						18,726.39	
SystemsN - SystemsNet							
	30-407-600	2/23/2022	2/11/2022	28792	00058-02-2022	1,799.00	Computer Replacement (Satterley)-P&R
	30-407-600	2/23/2022	2/14/2022	28806	00058-02-2022	1,799.00	Computer Replacement (Sergio)-PubWks
Total for Vendor SystemsN - SystemsNet:						3,598.00	
TD3175 - TD Card Service-3175							
	30-250-314	2/23/2022	1/13/2022	Lapp Structure	00063-02-2022	6,221.67	Kennel Down Payment -Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3175 - TD Card Service-3175:						6,221.67	
TD3225 - TD Card Service-3225							
	30-409-373	2/23/2022	1/28/2022	Smart Sign	00063-02-2022	136.67	Directional Signs-Front Lobby
	Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225:						136.67	
Usbancor - USBancorp							
	30-471-100	2/23/2022	1/28/2022	463884213	00058-02-2022	25,549.74	2018 Capital Lease Payment-Principal
	30-472-100	2/23/2022	1/28/2022	463884213b	00058-02-2022	797.26	2018 Capital Lease Payment-Interest
Total for Vendor Usbancor - USBancorp:						26,347.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						60,024.73	
<b>31 - RECREATION CAP RESERVE FUND</b>							
Apex - Apex Overhead Door Co. Inc.							
	31-438-102	2/23/2022	2/8/2022	9036	00058-02-2022	2,495.00	Rolling Door-50% Deposit-P&R
Total for Vendor Apex - Apex Overhead Door Co. Inc.:						2,495.00	
Equipmen - Equipment Trade Service Co. Inc.							



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>31 - RECREATION CAP RESERVE FUND</b>							
Equipmen - Equipment Trade Service Co. Inc.	31-438-600	2/23/2022	2/4/2022	0204-5008	00058-02-2022	5,265.33	Steam Cleaner (Pressure Washer)-P&R
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						5,265.33	
Jammer - Jammer Doors	31-438-102	2/23/2022	1/25/2022	29243	00058-02-2022	4,487.50	Field House-Labor & Install Doors (4)-50% Deposit-P&R
	31-438-100	2/23/2022	1/25/2022	31601	00058-02-2022	3,275.00	Front Entrance-Pair Trulite Doors-50% Deposit-P&R
Total for Vendor Jammer - Jammer Doors:						7,762.50	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						15,522.83	
<b>35 - HIGHWAY AID FUND</b>							
CustomC - Custom Care Property Maintenance LLC	35-432-450	2/23/2022	1/31/2022	35840	00060-02-2022	3,562.50	Snow & Ice Removal (1/29)-PubWks
	35-432-450	2/23/2022	1/31/2022	35846	00060-02-2022	4,682.50	Snow & Ice Removal (1/29)-Township Road
	35-432-450	2/23/2022	1/31/2022	35856	00060-02-2022	190.00	Snow & Ice Removal (1/31)-Township Road
	35-432-450	2/23/2022	2/8/2022	35872	00060-02-2022	185.00	Snow & Ice Removal (2/4)-Township Road
	35-432-450	2/23/2022	2/15/2022	35885	00060-02-2022	365.00	Snow & Ice Removal (2/13)-PubWks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						8,985.00	
HEIWAY - HEI-WAY LLC	35-431-220	2/23/2022	2/1/2022	10325972	00060-02-2022	3,200.60	Cold Patches-Pot Holes-PubWks
Total for Vendor HEIWAY - HEI-WAY LLC:						3,200.60	
HeritagP - Heritage Pools	35-432-450	2/23/2022	1/29/2022	1389	00060-02-2022	1,317.50	Snow & Ice Removal (1/29)-PubWks
Total for Vendor HeritagP - Heritage Pools:						1,317.50	
Marrazzo - Marrazzo's North River	35-432-450	2/23/2022	1/29/2022	21-558	00060-02-2022	5,150.00	Ice & Snow Removal (1/29)-PubWks
Total for Vendor Marrazzo - Marrazzo's North River:						5,150.00	
MortonS - Morton Salt Inc.							

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>35 - HIGHWAY AID FUND</b>							
MortonS - Morton Salt Inc.							
	35-432-220	2/23/2022	1/8/2022	5402475403	00060-02-2022	2,670.58	Bulk Salt-PubWks
	35-432-220	2/23/2022	1/10/2022	5402476234	00060-02-2022	14,630.91	Bulk Salt-PubWks
	35-432-220	2/23/2022	1/11/2022	5402477995	00060-02-2022	14,393.02	Bulk Salt-PubWks
	35-432-220	2/23/2022	1/12/2022	5402479611	00060-02-2022	8,766.51	Bulk Salt-PubWks
	35-432-220	2/23/2022	1/18/2022	5402485953	00060-02-2022	55,924.81	Bulk Salt-PubWks
	35-432-220	2/23/2022	2/2/2022	5402505708	00060-02-2022	1,235.74	Bulk Salt-PubWks
	35-432-220	2/23/2022	2/3/2022	5402507799	00060-02-2022	14,995.55	Bulk Salt-Cnf #5102334510-PubWks
	35-432-220	2/23/2022	2/4/2022	5402509222	00060-02-2022	2,391.60	Bulk Salt-Cnf #5102334510-PubWks
	35-432-220	2/23/2022	2/7/2022	5402510933	00060-02-2022	3,783.04	Bulk Salt-PubWks
	35-432-220	2/23/2022	2/8/2022	5402512607	00060-02-2022	7,211.85	Bulk Salt-PubWks
	35-432-220	2/23/2022	2/10/2022	5402516284	00060-02-2022	35,762.32	Bulk Salt-PubWks
	35-432-220	2/23/2022	2/11/2022	5402517778	00060-02-2022	21,285.37	Bulk Salt-PubWks
Total for Vendor MortonS - Morton Salt Inc.:						183,051.30	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	2/23/2022	2/4/2022	64449-00808	00060-02-2022	3,058.94	Street Lights Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,058.94	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	2/23/2022	2/4/2022	64494-00205	00060-02-2022	369.94	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						369.94	
Total for Fund 35 - HIGHWAY AID FUND:						205,133.28	
<b>39 - COUNTRY CLUB CAPITAL</b>							
TD3282 - TD Card Service-3282							
	39-409-700	2/23/2022	1/17/2022	UnitedRental	00063-02-2022	1,917.60	Bunker Project Equipment Rental - NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3282 - TD Card Service-3282:						1,917.60	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						1,917.60	

**Fund**

**Vendor**

**Account Number      Payment Date      Invoice Date      Invoice No      Journal Entry      Amount      Description**

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Report Total:

1,033,820.49

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 2/11/2022 - 2:47 PM  
 Date Type: Payment Date  
 Date Range: 02/14/2022 to 02/14/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Bldg 200, Pennsylvania 18354-1593  
 Township Administration • (610) 357-6000 • Fax: (610) 357-1251

**Fund**

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
ChapmanC - Chapman Chrysler Jeep Dodge								
	01-140-110		2/14/2022	12/6/2021	611050	00190-12-2021	12,347.35	Re-issue Ck41410-Work on 2016 Dodge Ram-Ins Reimb
Total for Vendor ChapmanC - Chapman Chrysler Jeep Dodge:							<u>12,347.35</u>	
Total for Fund 01 - GENERAL FUND:							<u>12,347.35</u>	
Report Total:							<u><u>12,347.35</u></u>	