

# Township of Northampton

## BILLS LIST

January 26, 2022

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$183,500.45
03	Fire Protection	\$6,139.76
04	Rescue Squad	
05	Refuse Collection	\$268,415.76
06	Library	\$12,418.54
07	Senior Center	\$10,395.63
08	Street Light Enterprise	
09	Parks & Recreation	\$19,558.13
10	Country Club	\$29,109.88
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$3,642.36
20	GOB Fund - Series 2021	\$10,536.78
23	Debt Service	
30	Capital Reserve (General)	\$203,635.24
31	Capital Reserve (Recreation)	\$156,476.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$12,419.68
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$2,317.60
	<b>TOTAL ALL FUNDS</b>	<b>\$918,565.81</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 1/21/2022 - 10:41 AM  
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 Date Range: 01/26/2022 to 01/26/2022



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1000  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Aetna - Aetna							
	01-410-196	1/26/2022	12/29/2021	12741228	00060-01-2022	1,013.72	Medicare Supplement-Police
Total for Vendor Aetna - Aetna:						1,013.72	
AmericaM - American Marking Systems							
	01-413-210	1/26/2022	1/5/2022	5142	00060-01-2022	51.50	Stamp-Zoning
	01-401-210	1/26/2022	1/5/2022	5142b	00060-01-2022	79.00	Name Plates (4)-Admin
Total for Vendor AmericaM - American Marking Systems:						130.50	
AmericC - American Chamber of Commerce Resources							
	01-483-500	1/26/2022	1/4/2022	128484	00142-12-2021	260.00	PA HR Manual
Total for Vendor AmericC - American Chamber of Commerce Resources:						260.00	
AMI Grap - AMI Graphics LLC							
	01-457-520	1/26/2022	1/10/2022	916650	00060-01-2022	60.46	300th Anniversary Mini Flag-P&R
	01-457-520	1/26/2022	1/11/2022	916712	00060-01-2022	72.29	300th Anniversary Mini Flag, License Plate & Sticker-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						132.75	
Associa - Associated Truck Parts Corporation							
	01-437-256	1/26/2022	1/4/2022	531470	00060-01-2022	47.58	End Yoke Tk #23-PubWks
	01-437-256	1/26/2022	1/6/2022	532078	00060-01-2022	51.08	Brake Shoe Repair Kit Tk #17-PubWks
	01-437-256	1/26/2022	1/7/2022	532253	00060-01-2022	722.04	Worklamps, Brake Shoe, Welded Clevis-Stock-PubWks
	01-437-256	1/26/2022	1/7/2022	532273	00060-01-2022	27.64	Quick Release Valve-Stock-PubWks
	01-437-256	1/26/2022	1/14/2022	533801	00060-01-2022	274.46	Cable, Plugs, Mud Flaps-Mech Stock-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Associa - Associated Truck Parts Corporation:						1,122.80	
B&CSepti - B & C Septic Service Inc.	01-432-450	1/26/2022	1/7/2022	6170	00060-01-2022	2,775.00	Snow & Ice Removal-PubWks
Total for Vendor B&CSepti - B & C Septic Service Inc.:						2,775.00	
BeansF - Fred Beans Parts Inc.	01-437-253	1/26/2022	1/11/2022	5948403	00060-01-2022	107.64	Wiper Blades TM Jeeps-Admin
	01-437-253	1/26/2022	1/12/2022	5948403X1	00060-01-2022	53.82	Wiper Blades-TM V1 & V2-Admin
	01-437-254	1/26/2022	1/12/2022	5952076	00060-01-2022	58.32	Vehicle Switch 54-R-Police
	01-437-254	1/26/2022	1/15/2022	5959116	00060-01-2022	101.52	Wire Headlamp Assembly-Police
	01-437-254	1/26/2022	1/14/2022	5960306	00060-01-2022	217.80	Brake Kits (2)-Police
	01-437-256	1/26/2022	12/8/2021	CM5821273	00060-01-2022	-15.96	Returned Gaskets-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						523.14	
BlairCor - B. Blair Corporation	01-432-450	1/26/2022	1/7/2022	29621	00060-01-2022	2,760.00	Snow & Ice Removal (1/7)-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						2,760.00	
BucksCIn - Bucks County International Inc.	01-437-256	1/26/2022	1/14/2022	680757	00060-01-2022	218.39	Reservoir Tk #20-PubWks
Total for Vendor BucksCIn - Bucks County International Inc.:						218.39	
CarrollE - MuniLogic	01-407-318	1/26/2022	12/1/2021	00604	00142-12-2021	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrollE - MuniLogic:						225.00	
CastroP - Peter Castro	01-430-238	1/26/2022	1/2/2022	Reimbursement	00060-01-2022	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor CastroP - Peter Castro:						225.00	
CenterP - Center Point Tank Services, Inc.	01-430-220	1/26/2022	11/30/2021	1004694	00142-12-2021	125.16	Gas Nozzle-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CenterP - Center Point Tank Services, Inc.:						125.16	
Cintas - Cintas							
	01-409-373	1/26/2022	11/18/2021	4102234173	00142-12-2021	510.50	Janitorial Supplies-PubWks
	01-409-373	1/26/2022	11/24/2021	4102890343	00142-12-2021	61.43	Janitorial Supplies-PubWks
	01-409-373	1/26/2022	12/3/2021	4103640799	00142-12-2021	61.43	Janitorial Supplies-PubWks
	01-409-373	1/26/2022	12/10/2021	4104334768	00142-12-2021	61.43	Janitorial Supplies-PubWks
	01-409-373	1/26/2022	12/17/2021	4105023733	00142-12-2021	510.50	Janitorial Supplies-PubWks
	01-409-373	1/26/2022	12/23/2021	4105620428	00142-12-2021	61.43	Janitorial Supplies-PubWks
	01-409-373	1/26/2022	12/30/2021	4106297314	00142-12-2021	61.43	Janitorial Supplies-PubWks
Total for Vendor Cintas - Cintas:						1,328.15	
CKS - CKS Engineers Inc.							
	01-145-020	1/26/2022	1/3/2022	21-6342	00142-12-2021	359.09	Guiliano Turf Field (16-SD-4)-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						359.09	
Colliflo - Colliflower Inc.							
	01-437-220	1/26/2022	12/21/2021	01621137	00142-12-2021	254.70	Hose (25), Crimp Fitting (5)-Shop-PubWks
	01-437-220	1/26/2022	12/23/2021	01622864	00142-12-2021	47.28	Plugs (24)-Shop Supplies-PubWks
	01-437-256	1/26/2022	12/23/2021	01622865	00142-12-2021	477.68	Snow Equipment Parts-PubWks
	01-437-256	1/26/2022	1/5/2022	01628434	00060-01-2022	50.16	Pipe Reducer & Barb Fitting Tk #23-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						829.82	
Colonial - Colonial Electric Supply Co. Inc.							
	01-430-220	1/26/2022	12/18/2021	14387095	00142-12-2021	51.07	Brine Room Heaters Hardware-PubWks
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						51.07	
Comca - Comcast							
	01-406-320	1/26/2022	1/4/2022	0088670	00060-01-2022	119.95	January Internet Service-Admin
	01-410-320	1/26/2022	1/4/2022	0088688	00060-01-2022	66.06	January Digital Adapter-Police
	01-430-320	1/26/2022	1/5/2022	0100632	00060-01-2022	10.51	January Cable Box-PubWks
Total for Vendor Comca - Comcast:						196.52	
Contr - Contract Cleaners Supply Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Contr - Contract Cleaners Supply Inc.	01-409-220	1/26/2022	12/16/2021	622102	00143-12-2021	364.08	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						364.08	
CourierT - Courier Times Inc.	01-402-340	1/26/2022	12/30/2021	I07417866	00142-12-2021	87.88	Advertising-The Board of Auditors Meeting
	01-400-340	1/26/2022	12/30/2021	I07417870	00142-12-2021	84.45	Advertising-BOS Meeting
Total for Vendor CourierT - Courier Times Inc.:						172.33	
CustomC - Custom Care Property Maintenance LLC	01-432-450	1/26/2022	1/11/2022	35744	00060-01-2022	3,180.00	Snow & Ice Removal (1/7)-PubWks
	01-432-450	1/26/2022	1/11/2022	35745	00060-01-2022	1,485.00	Snow & Ice Removal (1/7)-PubWks
	01-432-450	1/26/2022	1/11/2022	35745b	00060-01-2022	1,375.00	Two Skid Steers & Labor (1/7)-Twp Rd-PubWks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						6,040.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	1/26/2022	1/8/2022	75041832	00060-01-2022	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.	01-437-256	1/26/2022	1/10/2022	13261202	00060-01-2022	234.72	Lower Holder Kits (4)-Mechanic Stock-PubWks
	01-437-256	1/26/2022	1/12/2022	13261568	00060-01-2022	74.56	Mirror Tk #17-PubWks
	01-437-256	1/26/2022	1/13/2022	13261569	00060-01-2022	218.78	Mirror Tk #19-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						528.06	
Doan&Son - Steve Doan and Sons Inc.	01-432-450	1/26/2022	1/7/2022	2490	00060-01-2022	812.50	Plowing/Snow & Ice Removal (1/7)-PubWks
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						812.50	
DRBarlow - DR Barlow Tree Service	01-432-450	1/26/2022	1/14/2022	0003870	00060-01-2022	1,265.00	Snow & Ice Removal (1/7)-PubWks
Total for Vendor DRBarlow - DR Barlow Tree Service:						1,265.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DukesP - Paul Dukes	01-430-238	1/26/2022	1/11/2022	Reimbursement	00060-01-2022	199.90	Reimbursement-Work Shoes-PubWks
Total for Vendor DukesP - Paul Dukes:						199.90	
EaglePow - Eagle Power and Equipment Corporation	01-437-259	1/26/2022	12/21/2021	P01216	00142-12-2021	134.94	Coupler E-6-PubWks
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						134.94	
EagleWir - Eagle Wireless Communications	01-430-320	1/26/2022	1/15/2022	INV-007181	00060-01-2022	455.61	January Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
Earthbor - Earthborne Trucks and Equipment Inc.	01-437-259	1/26/2022	12/23/2021	P34047	00142-12-2021	89.60	Tractor Hardware-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						89.60	
EasternA - Eastern Autoparts Warehouse	01-437-254	1/26/2022	1/4/2022	1CN137427	00061-01-2022	-72.00	Core Returns-Police
	01-437-254	1/26/2022	1/4/2022	1IV758658	00061-01-2022	271.90	Batteries (2), Core (2)-Police
	01-437-256	1/26/2022	1/4/2022	1IV758779	00061-01-2022	93.12	Air Filters (2)-PubWks
	01-437-256	1/26/2022	1/6/2022	1IV759542	00061-01-2022	119.94	Fuel, Oil, Air Filters Tk #9-PubWks
	01-437-256	1/26/2022	1/6/2022	1IV759546	00061-01-2022	16.08	Wiper Blades Tk #9-PubWks
	01-437-256	1/26/2022	1/6/2022	1IV759553	00061-01-2022	93.54	Truck & Tow Package Tk #9-PubWks
	01-437-254	1/26/2022	1/7/2022	1IV759959	00061-01-2022	265.88	Battery (2), Core (2)-Stock-Police
	01-437-256	1/26/2022	1/13/2022	1IV761876	00061-01-2022	138.82	Air, Fuel, Oil, Hydraulic Filters Tk #20-PubWks
	01-437-256	1/26/2022	1/13/2022	1IV761884	00061-01-2022	88.14	Oil Filters Tk #17 & #18-PubWks
	01-437-256	1/26/2022	1/14/2022	1IV762322	00061-01-2022	48.40	Grommet, Lamps Tk #20-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,063.82	
EcklerW - William Eckler	01-430-460	1/26/2022	1/21/2022	Reimbursement	00060-01-2022	108.29	Reimbursement for CDL Renewal-PubWks
Total for Vendor EcklerW - William Eckler:						108.29	
EganDavi - Officer David Egan							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EganDavi - Officer David Egan	01-410-148	1/26/2022	11/7/2021	Reimbursement	00142-12-2021	3,000.00	Tuition Reimbursement-Egan-Police
Total for Vendor EganDavi - Officer David Egan:						3,000.00	
FosterDi - Foster Digital Media Productions, LLC	01-465-310	1/26/2022	10/10/2021	1560	00142-12-2021	3,772.50	EquipTS&Repair,Video/Meet/Prod(Sept)Pol,Lib,ZHB,BOS
	01-465-310	1/26/2022	12/29/2021	1572	00142-12-2021	2,035.00	Equip TS & Repair, Meeting Production (Oct)-ZHB & BOS
	01-465-310	1/26/2022	12/30/2021	1575	00142-12-2021	2,180.00	Audio, Equip TS & Repair, Meeting Production (Nov)-BOS
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						7,987.50	
Galls - Galls LLC	01-410-238	1/26/2022	12/17/2021	BC1510129	00142-12-2021	1,025.80	Long-Uniform-Shirts, Chevron, Batteries, Socks-Police
	01-410-238	1/26/2022	12/28/2021	BC1515759	00142-12-2021	879.37	Devaney-Uniform-Boots, Shirts, Trousers--Police
	01-410-238	1/26/2022	12/28/2021	BC1515771	00142-12-2021	644.94	Oseredzuk-Uniform-Trousers, Baton, Flashlight-Police
Total for Vendor Galls - Galls LLC:						2,550.11	
GasperH - Gasper Home and Garden Showplace	01-409-220	1/26/2022	12/4/2021	13133	00142-12-2021	2,021.28	Christmas Tree & Decorations-Admin Bldg
	01-409-220	1/26/2022	12/16/2021	13155	00142-12-2021	269.52	Christmas Decorations for Light Poles-Admin
Total for Vendor GasperH - Gasper Home and Garden Showplace:						2,290.80	
HealthMa - Health Mats Company	01-409-450	1/26/2022	1/1/2022	469442	00060-01-2022	176.09	Monthly Floor Mat Service-PubWks
	01-409-450	1/26/2022	1/1/2022	469443	00060-01-2022	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						249.80	
Hista - Hista Supply LLC	01-409-220	1/26/2022	1/6/2022	30160	00060-01-2022	167.80	Salt Spreader-Police Station
Total for Vendor Hista - Hista Supply LLC:						167.80	
HomeD - Home Depot Credit Services Inc.	01-434-220	1/26/2022	12/7/2021	1010836	00142-12-2021	259.74	Screws, Washers, Rust Stop Paint-Street Lights
	01-430-220	1/26/2022	12/17/2021	1524154	00142-12-2021	38.98	Generator Cover-PubWks
	01-430-220	1/26/2022	12/6/2021	2010597	00142-12-2021	119.70	Casters, LED Lights, Pruning Blade, Sawzall Blades-PW

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-409-373	1/26/2022	12/16/2021	2013803	00142-12-2021	31.92	Keys & Plugs-Admin Bldg
	01-430-220	1/26/2022	12/16/2021	2013803b	00142-12-2021	5.96	Keys-PubWks
	01-430-260	1/26/2022	12/17/2021	2016893	00142-12-2021	59.97	Sandblaster-Shop-PubWks
	01-409-236	1/26/2022	12/13/2021	4533942	00142-12-2021	225.13	Fan Heaters-Brine Room-PubWks
	01-409-373	1/26/2022	12/13/2021	5011649	00142-12-2021	218.09	Outlets, Fuse Boxes, Breakers-Admin Bldg
	01-434-220	1/26/2022	12/3/2021	5904683	00142-12-2021	108.18	Iron Casting Mounts-Street Lights
	01-434-220	1/26/2022	12/1/2021	7213965	00142-12-2021	-108.18	Return-Iron Casting Mounts-Street Lights
	01-430-220	1/26/2022	12/1/2021	7575333	00142-12-2021	49.58	Power Cables for Generator-PubWks
	01-430-260	1/26/2022	12/1/2021	7905887	00142-12-2021	198.00	Drill Driver Kit, Lithium-ION Power Supply-PubWks
	01-430-220	1/26/2022	12/9/2021	9030851	00142-12-2021	42.30	Electrical Tape, Outlets, Fuse Boxes-Brine Room-PubWks
	01-430-220	1/26/2022	12/19/2021	9193043	00142-12-2021	127.38	Reflective Driveway Markers-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,376.75	
HughesSh - Shane R. Hughes							
	01-432-450	1/26/2022	1/10/2022	Snow Removal	00060-01-2022	150.00	Plowing/Snow & Ice Removal (1/7)-PubWks
Total for Vendor HughesSh - Shane R. Hughes:						150.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	1/26/2022	12/31/2021	March-01	00060-01-2022	6,477.00	March Health Premiums-Fleet
	01-409-196	1/26/2022	12/31/2021	March-02	00060-01-2022	2,159.00	March Health Premiums-B&G
	01-430-196	1/26/2022	12/31/2021	March-03	00060-01-2022	32,385.00	March Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,021.00	
J&JTruck - J&J Truck Equipment Inc.							
	01-437-259	1/26/2022	12/20/2021	P10184	00142-12-2021	4,015.68	Pump Tk #23-PubWks
Total for Vendor J&JTruck - J&J Truck Equipment Inc.:						4,015.68	
JLee - Jon Lee							
	01-410-340	1/26/2022	1/7/2022	1375	00060-01-2022	98.75	Police Officer of the Year Award
Total for Vendor JLee - Jon Lee:						98.75	
JMSEnter - JMS Enterprises							
	01-409-373	1/26/2022	12/30/2021	107926	00142-12-2021	1,175.68	Carpet Cleaning-Admin Bldg



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor JMSEnter - JMS Enterprises:						1,175.68	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	1/26/2022	12/31/2021	33663	00142-12-2021	2,664.50	Third Party Inspections
	01-413-450	1/26/2022	1/6/2022	33711	00060-01-2022	4,000.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						6,664.50	
Lowe's - Lowe's							
	01-430-220	1/26/2022	12/16/2021	901917-IBYDWC	00142-12-2021	48.26	Batteries & 15 Ft Extension Cord-PubWks
Total for Vendor Lowe's - Lowe's:						48.26	
Marrazzo - Marrazzo's North River							
	01-432-450	1/26/2022	1/11/2022	21-525	00060-01-2022	3,090.00	Snow & Ice Removal (1/7)-PubWks
Total for Vendor Marrazzo - Marrazzo's North River:						3,090.00	
Martelli - Martellis Metal Fabrication Inc.							
	01-437-256	1/26/2022	1/4/2022	94598	00060-01-2022	1,750.00	Install Mud Flaps Tk #20-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,750.00	
Mattlema - Barbara Mattleman							
	01-430-220	1/26/2022	1/7/2022	Reimbursement	00060-01-2022	60.00	Reimbursement-Mailbox Damage-PubWks
Total for Vendor Mattlema - Barbara Mattleman:						60.00	
McMahon - McMahon Associates Inc.							
	01-408-317	1/26/2022	12/2/2021	181353	00142-12-2021	267.50	Warminster Comm Park Signal Plan Review
	01-145-020	1/26/2022	12/13/2021	181375	00142-12-2021	595.00	Achieve-Sloan Traffic Signal Design-Reimbursable
	01-408-317	1/26/2022	12/10/2021	181570	00142-12-2021	1,922.50	Holland & Hawthorne Ped Crossing
	01-408-317	1/26/2022	12/23/2021	181573	00142-12-2021	287.50	Traffic Signal Maintenance Contract
	01-408-317	1/26/2022	12/10/2021	181576	00142-12-2021	457.50	Pavement Management Services
	01-408-317	1/26/2022	12/10/2021	181581	00142-12-2021	3,277.50	General Engineering Services
	01-145-020	1/26/2022	12/16/2021	181761	00142-12-2021	660.00	Farlex Subdivision SLD 20-6-Reimbursable
	01-145-020	1/26/2022	12/16/2021	181772	00142-12-2021	1,927.50	Giant-SLD #20-5-Reimbursable
	01-145-020	1/26/2022	12/16/2021	181773	00142-12-2021	4,662.50	Wawa-Holland Road Survey-Reimbursable
	01-145-020	1/26/2022	12/16/2021	181774	00142-12-2021	1,587.50	Wawa-SLD #20-2-Reimbursable

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McMahon - McMahon Associates Inc.:						15,645.00	
Mockenha - Mockenhaupt Benefits Group							
	01-402-310	1/26/2022	12/29/2021	2021-03045	00142-12-2021	700.00	Benefit Calculations Remington & Cesarone
	01-402-310	1/26/2022	12/29/2021	2021-03046	00142-12-2021	175.00	Benefit Recalculation Comyn
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						875.00	
MurderMy - The Murder Mystery Company							
	01-457-520	1/26/2022	1/14/2022	10/14 Deposit	00060-01-2022	1,499.50	Deposit-NVCC-300thHistoryMysteryGala(10/14)-ID 57118-P&R
Total for Vendor MurderMy - The Murder Mystery Company:						1,499.50	
NewJers - New Jersey Chapter - IAAI							
	01-411-460	1/26/2022	1/19/2022	Membership	00060-01-2022	45.00	NJ Chapter-IAAI Membership-Fenton-Fire
Total for Vendor NewJers - New Jersey Chapter - IAAI:						45.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	1/26/2022	1/15/2022	25008403106	00060-01-2022	281.81	Vehicle Lease-Police
	01-410-384	1/26/2022	1/15/2022	25008403121	00060-01-2022	281.81	Vehicle Lease-Police
	01-413-384	1/26/2022	1/6/2022	25008615189	00060-01-2022	248.85	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						812.47	
NorthM - Northampton BC Municipal Authority							
	01-409-360	1/26/2022	1/1/2022	W & S Admin	00060-01-2022	358.20	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						358.20	
OrrEdwar - Edward Orr							
	01-430-238	1/26/2022	1/17/2022	Reimbursement	00060-01-2022	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor OrrEdwar - Edward Orr:						225.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	1/26/2022	1/11/2022	35940-89034	00060-01-2022	34.90	Norton Rd Pond
	01-409-360	1/26/2022	1/14/2022	36620-00503	00060-01-2022	870.39	Admin Bldg-Gas
	01-409-360	1/26/2022	1/13/2022	36747-01500	00060-01-2022	1,759.66	Police-Admin-Electric

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	1/26/2022	1/12/2022	61490-51085	00060-01-2022	3,377.89	111 Township-Police Bldg
	01-409-360	1/26/2022	1/13/2021	73718-00108	00060-01-2022	1,109.86	Garage
	01-409-360	1/26/2022	1/13/2021	79928-00708	00060-01-2022	214.52	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						7,367.22	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	1/26/2022	1/5/2022	64449-00808	00060-01-2022	440.76	Street Light-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						440.76	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	1/26/2022	12/31/2021	0000935291	00142-12-2021	288.50	December PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						288.50	
PettyPW - Petty Cash - Pub Wks							
	01-430-220	1/26/2022	12/1/2021	Acme	00142-12-2021	7.56	Lunch/Partially Donated-PubWks
	01-430-210	1/26/2022	12/20/2021	CVS	00142-12-2021	5.29	Thank You Cards-PubWks
	01-430-220	1/26/2022	1/8/2022	Giant	00060-01-2022	36.70	Kitchen Supplies-Dish Detergent, Foil, Storage Bags-PW
	01-430-220	1/26/2022	1/6/2022	RestaurantDepot	00060-01-2022	97.42	Food for Storm (1/7)-PubWks
	01-430-210	1/26/2022	11/23/2021	USPS-01	00142-12-2021	8.16	Certified Mail Salt Contracts-PubWks
	01-430-220	1/26/2022	12/20/2021	USPS-02	00142-12-2021	11.60	Stamps-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						166.73	
PoliceCA - Police Chiefs Association of Bucks County							
	01-410-420	1/26/2022	1/15/2022	Membership-01	00060-01-2022	175.00	2022 Membership Dues & Meal Plan-LeCompte-Police
	01-410-420	1/26/2022	1/15/2022	Membership-02	00060-01-2022	175.00	2022 Membership Dues & Meal Plan-Pinkerton-Police
	01-410-420	1/26/2022	1/15/2022	Membership-03	00060-01-2022	175.00	2022 Membership Dues & Meal Plan-Egan-Police
Total for Vendor PoliceCA - Police Chiefs Association of Bucks County:						525.00	
ReillyK - Kristin Reilly							
	01-457-520	1/26/2022	11/15/2021	Reimbursement	00142-12-2021	106.00	Reimbursement-Wreath-VAC Expense
Total for Vendor ReillyK - Kristin Reilly:						106.00	
ReitLubr - Reit Lubricants Company							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ReitLubr - Reit Lubricants Company	01-437-235	1/26/2022	12/20/2021	1163443	00142-12-2021	575.20	Lubricants & Oils-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						575.20	
RichborC - Richboro Car Wash	01-437-257	1/26/2022	12/21/2021	Car Wash-Fire	00142-12-2021	20.99	November Car Wash-Fire
Total for Vendor RichborC - Richboro Car Wash:						20.99	
Rudolph - Rudolph, Clarke LLC	01-404-301	1/26/2022	1/13/2022	86477	00060-01-2022	2,000.00	January Retainer-Legal Services
	01-404-301	1/26/2022	1/13/2022	October -01	00142-12-2021	5,060.00	October 2021 Legal Services
	01-145-020	1/26/2022	1/13/2022	October -02	00142-12-2021	5,550.00	AAA Development, Wawa, Stoneyford Ridge SD-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						12,610.00	
SaxtonG - Gloria M. Saxton	01-430-220	1/26/2022	1/7/2022	Reimbursement	00060-01-2022	60.00	Reimbursement-Mailbox Damage-PubWks
Total for Vendor SaxtonG - Gloria M. Saxton:						60.00	
SunrunIn - Sunrun Installation Services	01-362-410	1/26/2022	1/17/2022	Refund	00060-01-2022	249.50	Permit Fee Refund-Zoning
Total for Vendor SunrunIn - Sunrun Installation Services:						249.50	
SuperirT - Superior Turf and Landscape Inc.	01-432-450	1/26/2022	1/8/2022	1145571	00060-01-2022	4,650.00	Snow & Ice Removal (1/7)-PubWks
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						4,650.00	
SystemsN - SystemsNet	01-407-450	1/26/2022	1/1/2022	28558	00060-01-2022	7,294.50	Computer Monthly Workstation (91)-Police
	01-407-318	1/26/2022	1/5/2022	28570	00060-01-2022	110.85	Domain Registration (1 Year)-Police
	01-407-450	1/26/2022	1/11/2022	28574	00060-01-2022	31.80	Professionally Recorded Phone Greeting-Library
Total for Vendor SystemsN - SystemsNet:						7,437.15	
Tanners - Tanners Lawn and Snow Equipment Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-220	1/26/2022	12/21/2021	94689	00142-12-2021	96.00	Plug Cover Kits-Mechanic Stock-PubWks
	01-437-220	1/26/2022	12/23/2021	94736	00142-12-2021	164.02	Switch Rockers & Plug Covers-Mechanic Stock-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						260.02	
TD3159 - TD Card Service-3159							
	01-410-260	1/26/2022	12/16/2021	Amazon	00144-12-2021	74.97	Wireless Keyboard/Mouse (3) - Police
	Task Label:		Type:	PO Number:			
	01-410-460	1/26/2022	12/10/2021	The Def. Edge1	00144-12-2021	450.00	Armorer 2 Day Course - Z. Wyant - 2021 - Police
	Task Label:		Type:	PO Number:			
	01-410-460	1/26/2022	12/13/2021	The Def. Edge2	00144-12-2021	450.00	Armorer 2 Day Course - P. Stark 2022 - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159:						974.97	
TD3175 - TD Card Service-3175							
	01-430-220	1/26/2022	12/14/2021	Amazon	00144-12-2021	127.40	Gloves-PubWks
	Task Label:		Type:	PO Number:			
	01-430-220	1/26/2022	12/15/2021	Costco	00144-12-2021	84.74	Cups & Plates-PubWks
	Task Label:		Type:	PO Number:			
	01-415-220	1/26/2022	12/20/2021	Eagle Fountain	00144-12-2021	2,360.67	Pulinski Fountain Repair - IDA Damaged-PW
	Task Label:		Type:	PO Number:			
	01-430-220	1/26/2022	12/13/2021	EZ PASS-01	00144-12-2021	191.40	EZ Pass - Full Load Return Police Auction-PW
	Task Label:		Type:	PO Number:			
	01-430-220	1/26/2022	12/15/2021	EZPass-02	00144-12-2021	40.60	Turnpike Tolls-PubWks
	Task Label:		Type:	PO Number:			
	01-437-260	1/26/2022	12/24/2021	JRready	00144-12-2021	297.00	Crimper & Terminal Remover Kit - Mechanics-PW
	Task Label:		Type:	PO Number:			
	01-409-373	1/26/2022	12/17/2021	Lucas LTd	00144-12-2021	483.00	Plumbing Service Sr. Center-PubWks
	Task Label:		Type:	PO Number:			
	01-430-260	1/26/2022	12/13/2021	NorthernTools1	00144-12-2021	1,175.00	Generator-PubWks
	Task Label:		Type:	PO Number:			
	01-430-260	1/26/2022	12/13/2021	NorthernTools2	00144-12-2021	1,175.00	Generator-PubWks
	Task Label:		Type:	PO Number:			
	01-430-260	1/26/2022	12/20/2021	NorthernTools3	00144-12-2021	1,192.00	Generator-PubWks
	Task Label:		Type:	PO Number:			
	01-437-260	1/26/2022	12/24/2021	Pay Pal	00144-12-2021	8.91	Fee for Amazon Order JRready-PubWks
	Task Label:		Type:	PO Number:			
	01-409-373	1/26/2022	12/22/2021	Southampton Pa	00144-12-2021	152.97	Office Paint-Library
	Task Label:		Type:	PO Number:			

## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TD3175 - TD Card Service-3175:					7,288.69	
TD3217 - TD Card Service-3217						
01-401-460	1/26/2022	12/7/2021	NVCC	00144-12-2021	-25.06	Credit-Cancelled Order-Exec
Task Label:		Type:	PO Number:			
Total for Vendor TD3217 - TD Card Service-3217:					-25.06	
TD3225 - TD Card Service-3225						
01-400-460	1/26/2022	12/17/2021	Dominicks-01	00144-12-2021	81.73	BOS Meeting-Exec
Task Label:		Type:	PO Number:			
01-400-460	1/26/2022	1/5/2022	Dominicks-02	00144-12-2021	79.56	BOS Meeting -Dinner-BOS
Task Label:		Type:	PO Number:			
01-401-460	1/26/2022	1/5/2022	Dominicks-03	00144-12-2021	60.80	Administration Meeting-Exec
Task Label:		Type:	PO Number:			
01-401-460	1/26/2022	12/27/2021	Hershey Hotel	00144-12-2021	375.18	APMM Conference Lodging-Pellegrino/Wert
Task Label:		Type:	PO Number:			
Total for Vendor TD3225 - TD Card Service-3225:					597.27	
TD3233 - TD Card Service-3233						
01-413-420	1/26/2022	12/23/2021	ICC	00144-12-2021	126.00	ICC - Renewal-Code
Task Label:		Type:	PO Number:			
Total for Vendor TD3233 - TD Card Service-3233:					126.00	
TD3241 - TD Card Service-3241						
01-411-238	1/26/2022	12/27/2021	5.11, Inc.	00144-12-2021	240.00	Valiant Duty Jacket-Fire Marshall
Task Label:		Type:	PO Number:			
Total for Vendor TD3241 - TD Card Service-3241:					240.00	
TD3266 - TD Card Service-3266						
01-415-220	1/26/2022	12/20/2021	Sam's Club-01	00144-12-2021	700.00	Covid Rapid Test Kits - Covid 19
Task Label:		Type:	PO Number:			
01-415-220	1/26/2022	12/24/2021	Sam's Club-02	00144-12-2021	70.00	Covid Rapid Test Kits - Covid 19
Task Label:		Type:	PO Number:			
01-415-220	1/26/2022	12/24/2021	Sam's Club-03	00144-12-2021	59.36	Covid Rapid Test Kits - Covid 19
Task Label:		Type:	PO Number:			

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD3266 - TD Card Service-3266:						829.36	
Traistr - Traistr, LLC							
	01-407-318	1/26/2022	12/22/2021	101636	00142-12-2021	1,350.00	November Monthly Fee & Data Implementation
	01-407-318	1/26/2022	1/3/2022	101702	00142-12-2021	1,350.00	December Monthly Fee & Data Implementation
Total for Vendor Traistr - Traistr, LLC:						2,700.00	
TruValCC - Richboro True Value							
	01-430-220	1/26/2022	12/8/2021	A77374	00142-12-2021	109.90	Caulk, Paint, Seals, Power Receptacle-PubWks
	01-409-220	1/26/2022	12/10/2021	A77423	00142-12-2021	36.24	Ext Cords-Twp Bldgs
	01-409-220	1/26/2022	12/14/2021	A77633	00142-12-2021	53.64	Odor Eliminator, Simple Green, Cleaner, Covers-Twp Bldgs
	01-409-220	1/26/2022	12/15/2021	A77910	00142-12-2021	1.89	Clamp Connector-Twp Bldgs
	01-409-220	1/26/2022	12/16/2021	A78056	00142-12-2021	12.28	Masonry Drill & Misc Hardware-Twp Bldgs
	01-409-220	1/26/2022	12/6/2021	B259587	00142-12-2021	5.06	Wall Plates-Twp Bldgs
	01-409-220	1/26/2022	12/6/2021	B259735	00142-12-2021	20.48	Power Cord & Plugs-Twp Bldgs
	01-409-220	1/26/2022	12/8/2021	B260066	00142-12-2021	3.99	Misc Hardware-Twp Bldgs
	01-409-220	1/26/2022	12/8/2021	B260150	00142-12-2021	10.49	Cord-Twp Bldgs
	01-430-220	1/26/2022	12/17/2021	B261586	00142-12-2021	42.98	HD Plugs-PubWks
	01-409-220	1/26/2022	12/21/2021	B262397	00142-12-2021	43.96	Anchor, Screwdrivers-Twp Bldgs
	01-430-220	1/26/2022	12/22/2021	B262660	00142-12-2021	18.97	Screwdrivers-PubWks
	01-409-220	1/26/2022	12/22/2021	B262674	00142-12-2021	86.68	Cable Ties, Compund, Plug-Admin Bldg
Total for Vendor TruValCC - Richboro True Value:						446.56	
TurtleH - Turtle & Hughes							
	01-434-220	1/26/2022	1/4/2021	5169537-03	00142-12-2021	16.10	Lampholders (2)-Inventory-Street Light
	01-434-220	1/26/2022	12/22/2021	5255096-00	00142-12-2021	644.54	Fuse Holders(12) Dimmers(4) Wire(500) Post-Street Lights
	01-434-220	1/26/2022	1/12/2022	5266513-00	00060-01-2022	303.00	White Marking Paint-Street Light Supplies
	01-434-220	1/26/2022	1/11/2022	5272715-00	00060-01-2022	956.25	Baxter (Black) Base Covers-Street Light Inventory
Total for Vendor TurtleH - Turtle & Hughes:						1,919.89	
UnitedTi - United Tire of Southampton							
	01-437-256	1/26/2022	1/11/2022	1140016546	00060-01-2022	31.57	Inspection-Vehicle M-1-PubWks
	01-430-374	1/26/2022	12/22/2021	1140016548	00142-12-2021	427.20	Foam Fill Tires-Mowers-PubWks
	01-437-254	1/26/2022	1/13/2022	1140016578	00060-01-2022	31.57	State Inspection-54-R-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor UnitedTi - United Tire of Southampton:						490.34	
USSupply - US Supply Co. Inc.	01-409-220	1/26/2022	1/12/2022	S7068634.002	00060-01-2022	166.00	Solenoids/Stock-BM Tk #1 & 2-PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						166.00	
VerizonW - Verizon Wireless							
	01-401-320	1/26/2022	1/2/2022	December-01	00142-12-2021	207.47	December Cell Phone-Exec
	01-406-320	1/26/2022	1/2/2022	December-02	00142-12-2021	200.05	December Cell Phone-BOS Tablets
	01-402-320	1/26/2022	1/2/2022	December-03	00142-12-2021	123.64	December Cell Phone-Finance
	01-406-320	1/26/2022	1/2/2022	December-04	00142-12-2021	40.01	December Cell Phone-Admin Air Card
	01-410-320	1/26/2022	1/2/2022	December-05	00142-12-2021	1,624.53	December Cell Phone-Police
	01-411-320	1/26/2022	1/2/2022	December-06	00142-12-2021	122.22	December Cell Phone-Fire
	01-413-320	1/26/2022	1/2/2022	December-07	00142-12-2021	166.61	December Cell Phone-Code
	01-430-320	1/26/2022	1/2/2022	December-08	00142-12-2021	500.10	December Cell Phone-PubWks
	01-415-220	1/26/2022	1/2/2022	December-13	00142-12-2021	40.01	December Cell Phone-EMA
	01-401-260	1/26/2022	1/2/2022	December-14	00142-12-2021	-37.49	December Cell Phone Equip-Exec
	01-410-260	1/26/2022	1/2/2022	December-15	00142-12-2021	364.94	December Cell Phone Equip-Police
	01-430-260	1/26/2022	1/2/2022	December-16	00142-12-2021	41.24	December Cell Phone Equip-PubWks
Total for Vendor VerizonW - Verizon Wireless:						3,393.33	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	1/26/2022	1/16/2022	482	00060-01-2022	2,745.00	ZHB Solicitor (1/1-1/15)-Code
	01-418-310	1/26/2022	1/16/2022	482b	00142-12-2021	1,035.00	ZHB Solicitor (12/16-12/31)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,780.00	
WengerS - Solange Wenger							
	01-362-410	1/26/2022	1/17/2022	Refund	00060-01-2022	294.50	Permit Fee Refund-Zoning
Total for Vendor WengerS - Solange Wenger:						294.50	
WexBank - Wex Bank							
	01-437-231	1/26/2022	12/31/2021	77313836	00142-12-2021	785.29	Fuel Expense-Fire Truck Donation KY
Total for Vendor WexBank - Wex Bank:						785.29	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Winzer - Winzer							
	01-437-256	1/26/2022	12/10/2021	7043346	00142-12-2021	124.52	Nuts & Bolts-Mechanic Stock-PubWks
	01-437-256	1/26/2022	1/7/2022	7061253	00060-01-2022	1,010.45	Misc Hardware-Mechanic Stock-PubWks
	01-437-256	1/26/2022	1/10/2022	7062378	00060-01-2022	157.77	Rubber Air Hose-Mechanics Shop-PubWks
Total for Vendor Winzer - Winzer:						1,292.74	
Witmer - Witmer Public Safety Group Inc.							
	01-410-239	1/26/2022	4/26/2021	2125455	00142-12-2021	230.88	Ammunition-Police
	01-410-260	1/26/2022	5/27/2021	2133740	00142-12-2021	129.00	Flashlight-Police
	01-410-260	1/26/2022	8/10/2020	P274687	00142-12-2021	160.00	Handcuffs-Police
	01-410-260	1/26/2022	8/17/2020	P274959	00142-12-2021	128.00	Holster-Police
	01-410-260	1/26/2022	10/21/2020	P276999	00142-12-2021	153.50	First Aid Kit & Individual Patrol Kit-Police
	01-410-260	1/26/2022	10/27/2020	P277095	00142-12-2021	91.09	Handcuff Pouch, First Aid Kit, Magazine Pouch-PubWks
	01-410-260	1/26/2022	10/27/2020	P277095.001	00142-12-2021	27.39	Handcuff Pouch-Police
	01-410-260	1/26/2022	12/31/2020	XP275508	00142-12-2021	105.00	Holster-Police
	01-410-260	1/26/2022	12/31/2020	XP276978	00142-12-2021	105.00	Holster-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						1,129.86	
Workplac - Workplace Central							
	01-402-260	1/26/2022	12/21/2021	818390-0	00142-12-2021	1,560.00	Desk-HR Office
	01-410-210	1/26/2022	1/10/2022	823634-0	00060-01-2022	245.00	Doorstop, Floders, Inkcartridge, Paper, Post Its-Police
	01-401-210	1/26/2022	1/11/2022	823810-0	00060-01-2022	571.42	Stapler, Staples, Tape, Paper, Storage Boxes, Tape-Admin
	01-430-210	1/26/2022	1/11/2022	823810-0b	00060-01-2022	263.28	Inkcartridges (6)-PubWks
Total for Vendor Workplac - Workplace Central:						2,639.70	
WurgleyB - Robert Wurgley							
	01-409-373	1/26/2022	1/3/2022	PaintingLibrary	00060-01-2022	595.00	Paint Office-Library
Total for Vendor WurgleyB - Robert Wurgley:						595.00	
Total for Fund 01 - GENERAL FUND:						183,500.45	
03 - FIRE PROTECTION FUND							
FaustJ - Justin Faust							
	03-411-191	1/26/2022	1/2/2022	1/2/2022	00145-12-2021	90.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FaustJ - Justin Faust:						90.00	
FentonF - Frank Fenton	03-411-191	1/26/2022	1/9/2022	WE 1/9/2022	00063-01-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
FoisyR - Raymond Foisy	03-411-191	1/26/2022	1/9/2022	WE 1/9/2022	00063-01-2022	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						150.00	
PAPCO - PAPCO							
	03-409-360	1/26/2022	1/4/2022	3343985	00060-01-2022	2,435.38	Diesel Fuel-Station 83-Fire
	03-409-360	1/26/2022	1/4/2022	3343986	00060-01-2022	1,149.04	Diesel Fuel-Station 73-Fire
Total for Vendor PAPCO - PAPCO:						3,584.42	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	1/26/2022	1/12/2022	24146-01503	00060-01-2022	246.12	Fire Station 73
	03-409-360	1/26/2022	1/12/2022	42946-01534	00060-01-2022	103.55	Fire Station 3 Rear
	03-409-360	1/26/2022	1/12/2022	73678-00106	00060-01-2022	1,575.67	Fire Station 3
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,925.34	
RihlM - Mark Rihl	03-411-191	1/26/2022	1/9/2022	WE 1/9/2022	00063-01-2022	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						90.00	
RihlT - Timothy Rihl							
	03-411-191	1/26/2022	1/16/2022	WE 1/16/2022	00063-01-2022	60.00	Duty Crew Reimbursement
	03-411-191	1/26/2022	1/9/2022	WE 1/9/2022	00063-01-2022	30.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						90.00	
Total for Fund 03 - FIRE PROTECTION FUND:						6,139.76	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons	05-427-450	1/26/2022	1/1/2022	0000811165	00060-01-2022	176,404.16	January Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						176,404.16	
TireDisp - Tire Disposal Services	05-427-450	1/26/2022	12/21/2021	1026/9498	00142-12-2021	284.00	Tire Disposal-PubWks
Total for Vendor TireDisp - Tire Disposal Services:						284.00	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	1/26/2022	12/31/2021	28158	00142-12-2021	81,717.18	December Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						81,717.18	
Total for Fund 05 - REFUSE COLLECTION FUND:						258,405.34	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	1/26/2022	12/17/2021	Dec Invoices	00142-12-2021	1,883.30	December Books-Library
Total for Vendor BakerTay - Baker & Taylor:						1,883.30	
BucksCo - Bucks County Free Library	06-456-220	1/26/2022	12/6/2021	December 2021	00142-12-2021	1,693.67	December Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						1,693.67	
BucksCoY - Bucks County Free Library Yardley Branch	06-331-201	1/26/2022	12/30/2021	I9598671	00142-12-2021	17.95	Fees Collected for Participating Libraries
Total for Vendor BucksCoY - Bucks County Free Library Yardley Branch:						17.95	
DVHAA - DVHAA - Delaware Valley Historical Aviation Museum	06-456-220	1/26/2022	1/1/2022	Annual Pass	00060-01-2022	120.00	2022 Wings of Freedom Aviation Museum Annual Pass-Library
Total for Vendor DVHAA - DVHAA - Delaware Valley Historical Aviation Museum:						120.00	
Neibauer - Neibauer Press							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Neibauer - Neibauer Press	06-456-240	1/26/2022	1/13/2022	018935	00142-12-2021	326.00	Window Envelopes (500) & Letterhead (500)-Library
Total for Vendor Neibauer - Neibauer Press:						326.00	
NorthM - Northampton BC Municipal Authority	06-456-360	1/26/2022	1/1/2022	W & S Library	00060-01-2022	135.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						135.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	1/26/2022	1/13/2022	58453-01107	00060-01-2022	6,375.50	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,375.50	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	1/26/2022	1/1/2022	132811	00060-01-2022	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
SouthLib - Southampton Free Library	06-331-201	1/26/2022	12/29/2021	I9482184	00142-12-2021	13.00	Fees Collected for Participating Libraries
Total for Vendor SouthLib - Southampton Free Library:						13.00	
TD6854 - TD Card Service-6854							
	06-456-240	1/26/2022	12/7/2021	Amazon-01	00144-12-2021	10.75	Replacement Ink Pad-Library
Task Label:			Type:	PO Number:			
	06-456-220	1/26/2022	12/7/2021	Amazon-02	00144-12-2021	21.71	Fiction Book for the Collection-Library
Task Label:			Type:	PO Number:			
	06-456-224	1/26/2022	12/8/2021	Amazon-03	00144-12-2021	-13.99	Refund Votive Candles 10/20/21-Library
Task Label:			Type:	PO Number:			
	06-456-220	1/26/2022	12/10/2021	Amazon-04	00144-12-2021	17.90	Adult Fiction for the Collection-Library
Task Label:			Type:	PO Number:			
	06-456-220	1/26/2022	12/13/2021	Amazon-05	00144-12-2021	91.88	Juvenile Books for the Collection-Library
Task Label:			Type:	PO Number:			
	06-456-220	1/26/2022	12/13/2021	Amazon-06	00144-12-2021	-17.90	Refund of Adult Fiction-Library
Task Label:			Type:	PO Number:			
	06-456-220	1/26/2022	12/13/2021	Amazon-07	00144-12-2021	13.89	Nonfiction Book for the Collection-Library
Task Label:			Type:	PO Number:			
	06-456-220	1/26/2022	12/14/2021	Amazon-08	00144-12-2021	14.50	Fiction Book for the Collection-Library



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor UniqueM - Unique Management Services Inc.:						81.55	
Workplac - Workplace Central							
	06-456-240	1/26/2022	1/5/2022	822816-0	00060-01-2022	138.32	Pencil Sharpener, Clipboard, Legal Pads, Folders-Library
	06-456-240	1/26/2022	1/7/2022	823404-0	00060-01-2022	24.54	Binders-Library
Total for Vendor Workplac - Workplace Central:						162.86	
Total for Fund 06 - LIBRARY FUND:						12,418.54	
07 - SENIOR CITIZEN FUND							
BuissyPe - Buissy B Pest Control Services Inc.							
	07-489-450	1/26/2022	1/4/2022	13161	00060-01-2022	350.00	2022 Service & Contract Renewal-SenCtr
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						350.00	
Comca - Comcast							
	07-489-320	1/26/2022	1/9/2022	0123725	00060-01-2022	186.20	January Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						186.20	
Hightec - Hightec HVAC Inc.							
	07-489-374	1/26/2022	9/14/2021	35466	00142-12-2021	156.25	HVAC Repair-SenCtr
	07-489-450	1/26/2022	10/1/2021	35529	00142-12-2021	589.25	4th Payment-2021 Inspection Contract-SenCtr
	07-489-450	1/26/2022	1/1/2022	35744	00060-01-2022	607.00	1st Payment-2022 Inspection Contract-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						1,352.50	
InformaA - Information Age Technologies Inc.							
	07-489-465	1/26/2022	12/14/2021	9508	00060-01-2022	1,690.00	2022 Subscription Fee-SenCtr
Total for Vendor InformaA - Information Age Technologies Inc.:						1,690.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	1/26/2022	1/1/2022	PHI01220103	00060-01-2022	1,101.89	January Cleaning Service-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
MacLachl - Mike MacLachlin	07-490-223	1/26/2022	1/10/2022	2021 Wreaths	00142-12-2021	1,550.50	Holiday Wreaths (140) & Bows-Fundraiser-SenCtr
Total for Vendor MacLachl - Mike MacLachlin:						1,550.50	
NorthM - Northampton BC Municipal Authority	07-489-360	1/26/2022	1/1/2022	W & S SenCtr	00060-01-2022	95.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
PecoEner - Peco Energy-Payment Processing	07-489-360	1/26/2022	1/13/2022	11936-01808	00060-01-2022	2,455.65	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,455.65	
TD3183 - TD Card Service-3183	07-490-224	1/26/2022	12/7/2021	CVS	00144-12-2021	12.79	Candy for Trip-Senior Center
Task Label:	07-490-224	1/26/2022	Type:	12/8/2021	PO Number:	984.98	Bus Trip-Senior Center
Task Label:	07-489-221	1/26/2022	Type:	12/15/2021	PO Number:	70.01	Shuffleboard Table Wax-Senior Center
Task Label:	07-489-215	1/26/2022	Type:	12/7/2021	PO Number:	116.00	Postage-Senior Center
Task Label:			Type:		PO Number:		
Total for Vendor TD3183 - TD Card Service-3183:						1,183.78	
TD3241 - TD Card Service-3241	07-458-373	1/26/2022	12/21/2021	AEDServiceAmer	00144-12-2021	67.16	AED Pads-Senior Center
Task Label:			Type:		PO Number:		
Total for Vendor TD3241 - TD Card Service-3241:						67.16	
TimesPub - Times Publishing Newspapers Inc.	07-490-223	1/26/2022	1/13/2022	31575	00060-01-2022	362.00	Advertising-Senior Center
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						362.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						10,395.63	

## 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	1/26/2022	1/7/2022	P-187532	00060-01-2022	148.00	Portable Toilets-Municipal Park (1/3-1/30)-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						148.00	
AmazonCS - Amazon Capital Services	09-452-221	1/26/2022	12/31/2021	19GTQ3HQD7YK	00060-01-2022	431.18	Life Guard Uniforms-P&R
	09-452-221	1/26/2022	1/14/2022	1SWMJDKG7P7C	00060-01-2022	111.54	Assorted Pom Poms-Preschool-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						542.72	
BaxterM - Matt Baxter	09-454-238	1/26/2022	11/17/2021	Reimbursement	00142-12-2021	225.00	Reimbursement-Uniform-Work Shoes-P&R
Total for Vendor BaxterM - Matt Baxter:						225.00	
Comca - Comcast	09-454-320	1/26/2022	1/7/2022	0122545	00060-01-2022	88.40	January Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						88.40	
EagleWir - Eagle Wireless Communications	09-454-320	1/26/2022	1/15/2022	INV-007181b	00060-01-2022	50.62	January Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Enwright - John Enwright Plumbing	09-454-373	1/26/2022	11/24/2021	14492	00142-12-2021	617.50	Winterize Hatboro Rd & St Leonards Rd Parks-P&R
Total for Vendor Enwright - John Enwright Plumbing:						617.50	
GasTecEn - GasTec Enterprises Inc.	09-454-360	1/26/2022	12/29/2021	1160729	00142-12-2021	364.56	Propane-Municipal Park Bathroom-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						364.56	
GroupSal - Group Sales Box Office	09-452-223	1/26/2022	1/17/2022	Trip 4/20	00060-01-2022	3,974.50	Bus Trip-Funny Girl (4/20/22)-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor GroupSal - Group Sales Box Office:						3,974.50	
HomeD - Home Depot Credit Services Inc.	09-454-373	1/26/2022	12/1/2021	7015356	00142-12-2021	52.73	Putty, Minute Weld, Plywood-Christmas Display-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						52.73	
IUOELoca - I.U.O.E. Local 542	09-454-196	1/26/2022	12/31/2021	March-04	00060-01-2022	4,318.00	March Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,318.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	1/26/2022	1/1/2022	PHI01220103b	00060-01-2022	2,092.66	January Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-221	1/26/2022	10/1/2021	339219	00142-12-2021	1,483.42	Hockey Shirts (86)-P&R
	09-452-221	1/26/2022	10/22/2021	340571	00142-12-2021	140.00	Hockey Shirts (14)-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						1,623.42	
Lowe's - Lowe's	09-454-373	1/26/2022	12/9/2021	913840-IAVYTJ	00142-12-2021	92.14	Pipe-P&R
Total for Vendor Lowe's - Lowe's:						92.14	
McNultyM - Marion McNulty	09-452-306	1/26/2022	1/17/2022	Instructor	00142-12-2021	130.00	Additional \$10 Per Class (11/1-12/15)-P&R
Total for Vendor McNultyM - Marion McNulty:						130.00	
NorthM - Northampton BC Municipal Authority	09-454-360	1/26/2022	1/1/2022	W & S P&R	00060-01-2022	3,747.90	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						3,747.90	
PecoEner - Peco Energy-Payment Processing							

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	1/26/2022	1/13/2022	08955-01702	00060-01-2022	88.40	St. Leonard Field-Reimbursable
	09-454-360	1/26/2022	1/13/2022	76853-00909	00060-01-2022	45.11	St Leonard Rd Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						133.51	
TahiraAe - Aesha M. Tahir							
	09-452-306	1/26/2022	1/17/2022	Instructor	00060-01-2022	38.40	Cardio Strengthen & Core Classes (12/24-1/14)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						38.40	
TD3142 - TD Card Service-3142							
	09-451-460	1/26/2022	12/8/2021	ACA	00144-12-2021	50.00	ACA Camp Webinar -P&R
	09-451-460	1/26/2022	12/15/2021	ECETA	00144-12-2021	15.00	Early Childhood Education Training -P&R
Total for Vendor TD3142 - TD Card Service-3142:						65.00	
TD3175 - TD Card Service-3175							
	09-454-460	1/26/2022	12/13/2021	PA Turfgrass1	00144-12-2021	170.00	Penn State Turf Conf - Damon Andreoli 2022-P&R
	09-454-460	1/26/2022	12/16/2021	PA Turfgrass2	00144-12-2021	-75.00	Refund Dupe Regis D Andreoli-P&R
	09-454-460	1/26/2022	12/20/2021	PA Turfgrass3	00144-12-2021	75.00	PA TURFGRASS Regist M. Sweeney-P&R
	09-454-460	1/26/2022	12/20/2021	PA Turfgrass4	00144-12-2021	50.00	Membership M. Sweeney-P&R
Total for Vendor TD3175 - TD Card Service-3175:						220.00	
TD3266 - TD Card Service-3266							
	09-451-420	1/26/2022	12/27/2021	Adobe	00144-12-2021	31.49	InDesign Software - P&R
	09-451-460	1/26/2022	12/9/2021	La Stalla	00144-12-2021	526.05	Retirement Dinner Meeting - P&R
Total for Vendor TD3266 - TD Card Service-3266:						557.54	
TD3274 - TD Card Service-3274							
	09-452-221	1/26/2022	12/22/2021	Swim Outlet	00144-12-2021	159.63	Lifeguard Swimsuits-Pool Staff Uniforms-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TD3274 - TD Card Service-3274:						159.63	
TrueValu - Richboro True Value							
	09-454-373	1/26/2022	12/3/2021	B258717	00142-12-2021	6.99	Sealant Paint-Pole Barn-P&R
	09-454-220	1/26/2022	12/20/2021	B262188	00142-12-2021	13.48	Mattress Cover for Disposal Sealant/Paint Hardware-P&R
	09-454-373	1/26/2022	12/20/2021	B262313	00142-12-2021	24.40	Hardware to Close Hockey Rink-P&R
Total for Vendor TrueValu - Richboro True Value:						44.87	
VerizonW - Verizon Wireless							
	09-451-320	1/26/2022	1/2/2022	December-09	00142-12-2021	82.21	December Cell Phone-P&R Admin
	09-452-320	1/26/2022	1/2/2022	December-10	00142-12-2021	104.42	December Cell Phone-P&R Part
	09-454-320	1/26/2022	1/2/2022	December-11	00142-12-2021	84.40	December Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						271.03	
Total for Fund 09 - PARKS & RECREATION FUND:						19,558.13	
10 - COUNTRY CLUB							
airgasus - Airgas USA, LLC							
	10-455-384	1/26/2022	12/31/2021	9984962501	00064-01-2022	34.75	Monthly Argon Cylinder Rental 12M21
Total for Vendor airgasus - Airgas USA, LLC:						34.75	
aroddent - Arodd Enterprises LLC							
	10-453-450	1/26/2022	1/11/2022	18877	00064-01-2022	725.00	Walk-In #4 - Fan Control, Refrigerant R404A (2 lb)
Total for Vendor aroddent - Arodd Enterprises LLC:						725.00	
Ashfoods - Ashley Foods							
	10-450-201	1/26/2022	1/7/2022	491156	00064-01-2022	297.60	Foods
	10-450-201	1/26/2022	1/12/2022	491408	00064-01-2022	258.57	Foods
Total for Vendor Ashfoods - Ashley Foods:						556.17	
ConGas - Constellation NewEnergy LLC							
	10-459-360	1/26/2022	1/6/2022	3372651	00064-01-2022	1,334.00	Club House, Banquet Bldg Natural Gas - 12M21

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ConGas - Constellation NewEnergy LLC:						1,334.00	
constall - Constellation NewEnergy Inc.							
	10-459-360	1/26/2022	1/4/2022	61420044401	00064-01-2022	7.17	Street Light - 12M21
Total for Vendor constall - Constellation NewEnergy Inc.:						7.17	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	1/26/2022	1/16/2022	1269629	00064-01-2022	133.00	Flowers (7)
	10-453-220	1/26/2022	1/15/2022	1273792	00064-01-2022	527.00	Flowers (22)
	10-453-220	1/26/2022	1/14/2022	1274664	00064-01-2022	29.98	Flowers (2)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						689.98	
epocheye - Epoch Eyewear							
	10-450-111	1/26/2022	12/29/2021	INV-8855	00064-01-2022	265.72	Sunglasses for Resale (24)
Total for Vendor epocheye - Epoch Eyewear:						265.72	
FarmARt - Farm Art							
	10-450-201	1/26/2022	1/3/2022	1184658	00064-01-2022	148.00	Produce
	10-450-201	1/26/2022	1/7/2022	1185752	00064-01-2022	105.00	Produce
	10-450-201	1/26/2022	1/10/2022	1186384	00064-01-2022	178.50	Produce
Total for Vendor FarmARt - Farm Art:						431.50	
francE - Franc Environmental Inc.							
	10-459-450	1/26/2022	1/4/2022	5280907	00064-01-2022	335.00	Quarterly Drain JettingTo Lift Station
Total for Vendor francE - Franc Environmental Inc.:						335.00	
GAP - GAP							
	10-452-420	1/26/2022	1/18/2022	2022 GAP Match	00064-01-2022	400.00	2022 GAP Match - 2 Teams
Total for Vendor GAP - GAP:						400.00	
GasperH - Gasper Home and Garden Showplace							
	10-459-373	1/26/2022	12/3/2021	13131	00142-12-2021	25.99	Sand for Crystal Room Walkway/Driveway-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GasperH - Gasper Home and Garden Showplace:						25.99	
GasTecEn - GasTec Enterprises Inc.	10-459-360	1/26/2022	1/7/2022	1162381	00064-01-2022	595.43	Maintenance Bldg Propane (217 Gal)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						595.43	
GMCoffee - Good Morning Coffee Service							
	10-450-201	1/26/2022	1/6/2022	155743	00064-01-2022	353.40	Coffee
	10-450-201	1/26/2022	1/12/2022	155774	00064-01-2022	444.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						797.40	
i2Secur - i2 Security Solutions							
	10-451-450	1/26/2022	1/1/2022	5808	00064-01-2022	270.80	Attendance on Demand Monthly Time Clock Service - 12M21
Total for Vendor i2Secur - i2 Security Solutions:						270.80	
liscio - Liscio's Italian Bakery Inc							
	10-450-201	1/26/2022	1/8/2022	6608327	00064-01-2022	121.40	Bread
	10-450-201	1/26/2022	1/9/2022	6610473	00064-01-2022	15.90	Bread
	10-450-201	1/26/2022	1/11/2022	6614801	00064-01-2022	17.57	Bread
	10-450-201	1/26/2022	1/15/2022	6623553	00064-01-2022	54.78	Bread
Total for Vendor liscio - Liscio's Italian Bakery Inc:						209.65	
LWCInc - LWC Service, Inc.							
	10-459-450	1/26/2022	11/29/2021	308576	00064-01-2022	349.00	Monthly Window Cleaning
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MascaroC - Mascaro & Sons							
	10-459-450	1/26/2022	1/12/2022	470571	00064-01-2022	965.06	Trash & Recycle Monthly Service - 1M22
Total for Vendor MascaroC - Mascaro & Sons:						965.06	
McClokDo - Donna McCloskey							
	10-380-015	1/26/2022	1/1/2022	121821	00064-01-2022	400.00	Bryan-McCloskey 12/4/21 Customer Discount

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor McCloDo - Donna McCloskey:						400.00	
MunizSer - Sergio Muniz	10-250-102	1/26/2022	1/17/2022	E2600	00064-01-2022	500.00	Event Cancellation Refund
Total for Vendor MunizSer - Sergio Muniz:						500.00	
NorthM - Northampton BC Municipal Authority	10-459-360	1/26/2022	1/1/2022	W & S NVCC	00060-01-2022	861.65	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						861.65	
orkin - Orkin	10-459-450	1/26/2022	1/7/2022	218531096	00064-01-2022	132.44	Club House, Banquet Bldg Monthly Extermination - 1M21
	10-459-450	1/26/2022	1/7/2022	218532356	00064-01-2022	75.00	Maintenance Bldg Monthly Extermination - 1M21
	10-459-450	1/26/2022	1/7/2022	218532727	00064-01-2022	80.00	Cart Barn Monthly Extermination - 1M21
Total for Vendor orkin - Orkin:						287.44	
partyfai - Party Fair	10-453-220	1/26/2022	1/16/2022	7701	00064-01-2022	60.23	Balloon Centerpieces (5)
Total for Vendor partyfai - Party Fair:						60.23	
pecoener - Peco Energy-Payment Processing	10-459-360	1/26/2022	1/3/2022	01405-12M21	00064-01-2022	6.37	Street Light - 12M21
Total for Vendor pecoener - Peco Energy-Payment Processing:						6.37	
ReitLubr - Reit Lubricants Company	10-455-233	1/26/2022	1/7/2022	1162667	00064-01-2022	757.86	Oil 10W30 (55 Gal)
Total for Vendor ReitLubr - Reit Lubricants Company:						757.86	
rodengra - Rodriguez Engraving Inc	10-452-220	1/26/2022	1/13/2022	21159	00064-01-2022	72.00	Engrave Trophy Plaque (9)
Total for Vendor rodengra - Rodriguez Engraving Inc:						72.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
samuels - Samuels & Son Seafood Company							
	10-450-201	1/26/2022	1/7/2022	180960	00064-01-2022	177.84	Food
	10-450-201	1/26/2022	1/12/2022	186140	00064-01-2022	757.72	Food
Total for Vendor samuels - Samuels & Son Seafood Company:						935.56	
systemsN - SystemsNet							
	10-451-450	1/26/2022	1/1/2022	28494	00064-01-2022	1,025.00	Monthly Workstation Maintenance (25), Server (2)
Total for Vendor systemsN - SystemsNet:						1,025.00	
TD3258 - TD Card Service-3258							
	10-450-201	1/26/2022	12/7/2021	Acme	00144-12-2021	14.97	Food For Banquet-NVCC
	Task Label:		Type:		PO Number:		
	10-459-373	1/26/2022	12/13/2021	Benjamin Plumb	00144-12-2021	219.00	Sewer Pit Estimate-NVCC
	Task Label:		Type:		PO Number:		
	10-459-373	1/26/2022	12/31/2021	Wayfair	00144-12-2021	3,964.37	Furniture Crystal Room-NVCC
	Task Label:		Type:		PO Number:		
Total for Vendor TD3258 - TD Card Service-3258:						4,198.34	
TD3282 - TD Card Service-3282							
	10-453-210	1/26/2022	1/3/2022	Adobe	00144-12-2021	22.25	InDesign Monthly - NVCC
	Task Label:		Type:		PO Number:		
	10-451-210	1/26/2022	12/9/2021	Amazon-01	00144-12-2021	10.74	Writing Tablets (12) - NVCC
	Task Label:		Type:		PO Number:		
	10-454-220	1/26/2022	12/9/2021	Amazon-02	00144-12-2021	23.81	Coffee Filters - NVCC
	Task Label:		Type:		PO Number:		
	10-455-320	1/26/2022	12/10/2021	Amazon-03	00144-12-2021	274.16	Tripod Optical Level - NVCC
	Task Label:		Type:		PO Number:		
	10-452-210	1/26/2022	12/16/2021	Amazon-04	00144-12-2021	35.16	APC Battery, Velcro, Painter's Tape - NVCC
	Task Label:		Type:		PO Number:		
	10-453-220	1/26/2022	12/16/2021	Amazon-05	00144-12-2021	16.64	APC Battery, Velcro, Painter's Tape - NVCC
	Task Label:		Type:		PO Number:		
	10-453-220	1/26/2022	12/16/2021	Amazon-06	00144-12-2021	19.85	APC Battery, Velcro, Painter's Tape - NVCC
	Task Label:		Type:		PO Number:		
	10-453-210	1/26/2022	12/16/2021	Amazon-07	00144-12-2021	39.99	Copy Paper (10 Reams) - NVCC
	Task Label:		Type:		PO Number:		
	10-450-111	1/26/2022	12/21/2021	Amazon-08	00144-12-2021	50.16	Hot Hands for Resale (80) - NVCC
	Task Label:		Type:		PO Number:		
	10-452-210	1/26/2022	12/21/2021	Amazon-09	00144-12-2021	36.49	Surge Protector Replacement Battery - 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						
10-453-220	1/26/2022	12/9/2021	ChoiceParty-01	00144-12-2021	110.59	Linen Rental - NVCC
Task Label:		Type:		PO Number:		
10-453-220	1/26/2022	12/20/2021	ChoiceParty-02	00144-12-2021	81.04	Linen Rental - NVCC
Task Label:		Type:		PO Number:		
10-451-340	1/26/2022	12/15/2021	Google-01	00144-12-2021	500.00	Google Ad Words - NVCC
Task Label:		Type:		PO Number:		
10-451-340	1/26/2022	12/27/2021	Google-02	00144-12-2021	500.00	Google Ad Words - NVCC
Task Label:		Type:		PO Number:		
10-451-340	1/26/2022	1/4/2022	Google-03	00144-12-2021	500.00	Google Ad Words - NVCC
Task Label:		Type:		PO Number:		
10-450-110	1/26/2022	12/9/2021	Holts	00144-12-2021	194.28	Cigars for Resale-NVCC
Task Label:		Type:		PO Number:		
10-450-203	1/26/2022	12/10/2021	PLCB-01	00144-12-2021	589.60	Liquor - NVCC
Task Label:		Type:		PO Number:		
10-450-203	1/26/2022	12/16/2021	PLCB-02	00144-12-2021	523.34	Liquor - NVCC
Task Label:		Type:		PO Number:		
10-450-203	1/26/2022	1/5/2022	PLCB-03	00144-12-2021	148.81	Liquor - NVCC
Task Label:		Type:		PO Number:		
10-453-210	1/26/2022	12/24/2021	Visa Print-01	00144-12-2021	50.99	Business Cards - Sales Person NVCC
Task Label:		Type:		PO Number:		
10-452-210	1/26/2022	12/24/2021	Vista Print-02	00144-12-2021	39.00	Business Cards - Skierski - NVCC
Task Label:		Type:		PO Number:		
10-453-210	1/26/2022	12/24/2021	Vista Print-03	00144-12-2021	214.99	Business Cards - Sales Staff - NVCC
Task Label:		Type:		PO Number:		
10-453-340	1/26/2022	12/13/2021	Wedding Wire	00144-12-2021	2,181.85	WeddingWire/Know 11M21 -NVCC
Task Label:		Type:		PO Number:		
Total for Vendor TD3282 - TD Card Service-3282:					6,163.74	
titleist - Acushnet Company						
10-450-102	1/26/2022	12/10/2021	912319872	00064-01-2022	156.79	Gloves for Resale (12)
Total for Vendor titleist - Acushnet Company:					156.79	
TruValCC - Richboro True Value						
10-455-260	1/26/2022	12/29/2021	B263835	00064-01-2022	22.39	Bit Set
10-455-260	1/26/2022	12/29/2021	B263835	00064-01-2022	6.68	Hook (1), Hardware (1)
Total for Vendor TruValCC - Richboro True Value:					29.07	
unikem - Uni-Kem						



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
unikem - Uni-Kem	10-454-220	1/26/2022	12/29/2021	02-17044	00064-01-2022	367.25	Dishwasher Detergent, Rinse, Drainzyme (2)
Total for Vendor unikem - Uni-Kem:						367.25	
usfoods - US Foods Inc.							
	10-450-201	1/26/2022	1/4/2022	755444	00064-01-2022	1,872.29	Food
	10-450-201	1/26/2022	1/11/2022	954676	00064-01-2022	2,607.81	Food
Total for Vendor usfoods - US Foods Inc.:						4,480.10	
USSupply - US Supply Co. Inc.							
	10-459-236	1/26/2022	1/5/2022	S7078686.001	00064-01-2022	6.09	Supply Tube, Brass Compound
	10-459-236	1/26/2022	1/12/2022	S7078711.001	00064-01-2022	179.22	Lime Scale Cleaner (3), Repair Kit (2), O-Ring (15)
	10-459-236	1/26/2022	1/14/2022	S7078711.002	00064-01-2022	378.87	Sloan Electronic Module (2), Water Closet Valve (2)
	10-459-373	1/26/2022	1/5/2022	S7078725.001	00060-01-2022	167.28	Urinal Repair-NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						731.46	
VerizonW - Verizon Wireless							
	10-451-320	1/26/2022	1/2/2022	December-12	00142-12-2021	84.40	December Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						84.40	
Total for Fund 10 - COUNTRY CLUB:						29,109.88	
18 - ROAD MAINTENANCE FUND							
BlairCor - B. Blair Corporation							
	18-438-450	1/26/2022	9/14/2020	19033	00142-12-2021	990.00	Haul Fee Paving 2020 (Brooke Dr)-PubWks
	18-438-450	1/26/2022	10/7/2020	19548	00142-12-2021	1,777.50	Haul Fee Paving 2020 (Holyoke, Harmony & Sunset)-PW
Total for Vendor BlairCor - B. Blair Corporation:						2,767.50	
Davis - Davis Feed Mill and Country Store Inc.							
	18-438-600	1/26/2022	12/1/2021	132031	00142-12-2021	80.00	Bale Wire for Swale Drain-Rec Ctr/NVCC
	18-438-600	1/26/2022	12/17/2021	132140	00142-12-2021	145.95	3 Way Rye for Swale Drain-Rec Ctr/NVCC
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						225.95	

## 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	1/26/2022	12/23/2021	461273	00142-12-2021	188.91	Stone-Elm Avenue-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						188.91	
TDSConc - TDS Concrete Inc.	18-438-600	1/26/2022	12/22/2021	37883	00142-12-2021	460.00	Concrete-Swale/Ditch-P&R/NVCC
Total for Vendor TDSConc - TDS Concrete Inc.:						460.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						3,642.36	
20 - SINKING FUND - SERIES 2015							
DEI - D'Huy Engineering, Inc.	20-489-001	1/26/2022	12/31/2021	54314	00142-12-2021	7,937.08	Bidding & Procurement Phase-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:						7,937.08	
McMahon - McMahon Associates Inc.	20-489-001	1/26/2022	12/7/2021	181462	00142-12-2021	1,336.00	Twp Rd Extension-Firehouse Development
Total for Vendor McMahon - McMahon Associates Inc.:						1,336.00	
Rudolph - Rudolph, Clarke LLC	20-489-001	1/26/2022	1/13/2022	October -03	00142-12-2021	900.00	Fire House Station #3 & #73
Total for Vendor Rudolph - Rudolph, Clarke LLC:						900.00	
Tri-Coun - Tri-County Electrical Supply Inc.	20-489-001	1/26/2022	1/11/2022	S100019626.001	00060-01-2022	116.64	Light Bulbs-Temp Fire Station-Fire
	20-489-001	1/26/2022	1/11/2022	S100019761.001	00060-01-2022	124.57	Light-Temp Fire Station-Fire
	20-489-001	1/26/2022	1/12/2022	S100019861.001	00060-01-2022	122.49	Ballast/Lights-Temp Fire Station-Fire
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						363.70	
Total for Fund 20 - SINKING FUND - SERIES 2015:						10,536.78	
30 - CAPITAL RESERVE FUND							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
AmazonCS - Amazon Capital Services	30-409-373	1/26/2022	1/14/2022	1WP63XVV7V7N	00060-01-2022	31.78	Brochure Holder-Reception Area Admin Bldg-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						31.78	
AssociaP - Associated Paving Contractors Inc.	30-438-612	1/26/2022	1/16/2022	Pymt #1	00060-01-2022	177,292.12	Pymt#1-Holland Rd/ East Holland Rd Improvement Project
Total for Vendor AssociaP - Associated Paving Contractors Inc.:						177,292.12	
Colonial - Colonial Electric Supply Co. Inc.	30-409-373	1/26/2022	12/18/2021	14384587	00142-12-2021	177.36	Lighting Poles-Admin Walkway
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						177.36	
Havis - Havis Inc.	30-410-600	1/26/2022	1/13/2022	SIN159416	00060-01-2022	9,789.54	Outfit & Install-New Vehicle 54-11-Police
Total for Vendor Havis - Havis Inc.:						9,789.54	
HomeD - Home Depot Credit Services Inc.	30-409-373	1/26/2022	12/17/2021	1191453	00142-12-2021	167.07	Ext Cord, Voltage Tester, Gangbox-Light Poles-Admin
Total for Vendor HomeD - Home Depot Credit Services Inc.:						167.07	
McMahon - McMahon Associates Inc.	30-408-616	1/26/2022	12/13/2021	181369	00142-12-2021	870.00	GLG Second Street Pike & New Road
	30-408-603	1/26/2022	12/6/2021	181437	00142-12-2021	5,159.49	Richboro Area Sidewalks
	30-408-612	1/26/2022	12/6/2021	181438	00142-12-2021	4,066.55	Holland & East Holland
	30-408-602	1/26/2022	12/17/2021	181707	00142-12-2021	5,270.00	Second St Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						15,366.04	
SystemsN - SystemsNet	30-410-475	1/26/2022	1/5/2022	28565	00060-01-2022	379.98	Remote Power Switch for Door Lock-Live Scan-Police
Total for Vendor SystemsN - SystemsNet:						379.98	
TD3159 - TD Card Service-3159	30-250-314	1/26/2022	12/23/2021	Benchmark Prof	00144-12-2021	295.00	K-9 Unit Mgmt Course - Decher - 2022 - Police

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
TD3159 - TD Card Service-3159							
Task Label:			Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159:						295.00	
Workplac - Workplace Central	30-410-475	1/26/2022	1/6/2022	823267-0	00060-01-2022	136.35	Envelopes-Live Scan-Police
Total for Vendor Workplac - Workplace Central:						136.35	
Total for Fund 30 - CAPITAL RESERVE FUND:						203,635.24	
31 - RECREATION CAP RESERVE FUND							
GeneralR - General Recreation Inc.							
	31-438-105	1/26/2022	1/4/2022	21879A	00060-01-2022	156,476.00	Playground Equipment-P&R
Total for Vendor GeneralR - General Recreation Inc.:						156,476.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						156,476.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	1/26/2022	1/12/2022	910026085	00062-01-2022	178.55	Traffic Signal Maintenance (Preemption)-PubWks
	35-433-450	1/26/2022	1/12/2022	910026086	00062-01-2022	110.00	Traffic Signal Maintenance (Preemption)-PubWks
	35-433-450	1/26/2022	1/12/2022	910026087	00062-01-2022	247.09	Traffic Signal Maintenance (Preemption)-PubWks
	35-433-450	1/26/2022	1/12/2022	910026088	00062-01-2022	1,102.75	Traffic Signal Maintenance (Preemption)-PubWks
	35-433-450	1/26/2022	1/12/2022	910026089	00062-01-2022	165.00	Traffic Signal Maintenance (Preemption)-PubWks
	35-433-450	1/26/2022	1/12/2022	910026090	00062-01-2022	1,890.73	Traffic Signal Maintenance (Preemption)-PubWks
	35-433-450	1/26/2022	1/12/2022	910026091	00062-01-2022	178.55	Traffic Signal Maintenance (Preemption)-PubWks
	35-433-450	1/26/2022	1/12/2022	910026092	00062-01-2022	123.55	Traffic Signal Maintenance (Preemption)-PubWks
	35-433-450	1/26/2022	1/12/2022	910026093	00062-01-2022	172.55	Traffic Signal Maintenance (Preemption)-PubWks
	35-433-450	1/26/2022	1/12/2022	910026094	00062-01-2022	123.55	Traffic Signal Maintenance (Preemption)-PubWks
	35-433-450	1/26/2022	1/12/2022	910026126	00062-01-2022	165.00	Traffic Signal Maintenance-AlmsHouse & Jacksonville-PW
	35-433-450	1/26/2022	1/12/2022	910026131	00062-01-2022	165.00	Traffic Signal Maintenance-332 & Township-PubWks
	35-433-450	1/26/2022	1/12/2022	910026134	00062-01-2022	211.20	Traffic Signal Maintenance-Bristol & Hatboro-PubWks
	35-433-450	1/26/2022	1/12/2022	910026203	00062-01-2022	2,889.09	Traffic Signal Maintenance-BuckRd532&OldBristolRd-PW

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Armour - Armour and Sons Electric Inc.:						7,722.61	
Martelli - Martellis Metal Fabrication Inc.	35-433-220	1/26/2022	1/5/2022	94606	00062-01-2022	852.00	Alum Covers for Street Signs Overhead-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						852.00	
PecoHigh - Peco Energy-Payment Processing	35-434-360	1/26/2022	1/5/2022	64449-00808	00062-01-2022	3,040.81	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,040.81	
PecoHT - Peco Energy-Payment Processing	35-433-360	1/26/2022	1/5/2022	64494-00205	00062-01-2022	366.63	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						366.63	
TridentP - Trident Plastics Inc.	35-432-220	1/26/2022	1/3/2022	124561	00062-01-2022	384.00	Salt Spreader Parts Tk #44-PubWks
Total for Vendor TridentP - Trident Plastics Inc.:						384.00	
USSupply - US Supply Co. Inc.	35-432-220	1/26/2022	1/5/2022	S7078374.001	00062-01-2022	53.63	Pipe Compound, Unions, Nipple Tk #23-Salt Spreader-PW
Total for Vendor USSupply - US Supply Co. Inc.:						53.63	
Total for Fund 35 - HIGHWAY AID FUND:						12,419.68	
39 - COUNTRY CLUB CAPITAL							
TD3282 - TD Card Service-3282	39-409-700	1/26/2022	12/20/2021	United Equip	00144-12-2021	2,317.60	Bunker Project - Equipment Rental - NVCC
Task Label:			Type:	PO Number:			
Total for Vendor TD3282 - TD Card Service-3282:						2,317.60	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						2,317.60	

Fund

Vendor

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

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Report Total:

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908,555.39  
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# Accounts Payable

## Computer Check Proof List by Vendor

User: mkenyon  
 Printed: 01/18/2022 - 11:07AM  
 Batch: 00369.12.2021



**Township of  
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Rittsburg, Pennsylvania 18954-1593  
 Township Administration • (610) 337-0800 • Fax (610) 337-1256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: WasteMan	Waste Management of PA Landfills			Check Sequence: 1	ACH Enabled: False
0037727-2799-0	Replaces Ck #41440-December Compost Fee (1:	4,155.13	01/18/2022	05-427-450	
0037833-2799-6	Replaces Ck #41440-December Compost Fee (1:	5,855.29	01/18/2022	05-427-450	
	Check Total:	<u>10,010.42</u>			
	Total for Check Run:	<u>10,010.42</u>			
	Total of Number of Checks:	<u>1</u>			