

Township of Northampton

BILLS LIST

February 9, 2022

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$290,549.99
03	Fire Protection	\$39,309.83
04	Rescue Squad	\$116.00
05	Refuse Collection	\$9,602.57
06	Library	\$3,342.80
07	Senior Center	\$5,147.46
08	Street Light Enterprise	
09	Parks & Recreation	\$48,066.46
10	Country Club	\$44,538.38
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$31,728.13
18	Road Maintenance	
20	GOB Fund - Series 2021	\$43,667.13
23	Debt Service	\$1,083.00
30	Capital Reserve (General)	\$260,926.47
31	Capital Reserve (Recreation)	\$10,640.65
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$4,761.57
	TOTAL ALL FUNDS	\$793,480.44

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 2/3/2022 - 2:02 PM
 Date Type: Payment Date
 Date Range: 02/09/2022 to 02/09/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553
 Township Administration • (215) 357-6000 • Fax: (215) 357-6251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ADI - ADI	01-409-373	2/9/2022	1/25/2022	DB1VPG01	00012-02-2022	184.17	Cat5/Connectors/Plates-Cable Install-Admin
Total for Vendor ADI - ADI:						184.17	
Aetna - Aetna	01-410-196	2/9/2022	1/17/2022	15028961	00012-02-2022	1,013.72	Medicare Supplement-Police
Total for Vendor Aetna - Aetna:						1,013.72	
AmazonCS - Amazon Capital Services	01-401-220	2/9/2022	1/28/2022	14CNJWJNPVYD	00012-02-2022	8.09	Charging Cord for Ipad-BOS
	01-415-220	2/9/2022	1/28/2022	1M1GF9YNPMW	00012-02-2022	24.99	Mask for Staff-Rec Ctr-Covid 19P&R
	01-415-220	2/9/2022	1/28/2022	1MR97K49PJ4J	00012-02-2022	24.99	Masks for Staff-Rec Ctr-Covid 19-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						58.07	
Ambius - Ambius (25)	01-409-450	2/9/2022	2/1/2022	001162PH161663	00012-02-2022	179.16	February Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
AmericaP - American Planning Association	01-413-420	2/9/2022	1/7/2022	138719-2212	00012-02-2022	785.00	APA Membership-Solomon-Code
Total for Vendor AmericaP - American Planning Association:						785.00	
AmericPW - American Public Works Association	01-430-420	2/9/2022	12/2/2021	2022 Membership	00012-02-2022	222.00	2022 APWA Membership Renewal-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AmericPW - American Public Works Association:						222.00	
APA PA - APA PA	01-414-420	2/9/2022	1/17/2022	2022-113	00012-02-2022	162.00	APA Membership Renewal-Solomon-Code
Total for Vendor APA PA - APA PA:						162.00	
Associa - Associated Truck Parts Corporation	01-437-256	2/9/2022	1/18/2022	534454	00012-02-2022	10.02	Protector Boots-Mechanic Stock-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						10.02	
B&CSepti - B & C Septic Service Inc.	01-432-450	2/9/2022	1/29/2022	6268	00012-02-2022	5,133.75	Snow & Ice Removal (1/29)-PubWks
Total for Vendor B&CSepti - B & C Septic Service Inc.:						5,133.75	
BeansF - Fred Beans Parts Inc.	01-437-254	2/9/2022	1/18/2022	5958832	00012-02-2022	373.20	Fuse Pkg 54-DS-Police
	01-437-254	2/9/2022	1/18/2022	5961442	00012-02-2022	106.56	Brake Kit 54-3-Police
	01-437-254	2/9/2022	1/18/2022	5963632	00012-02-2022	238.01	Radiator Assembly 54-10-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						717.77	
Bela - Bela Printing & Packaging Corporation	01-410-340	2/9/2022	1/24/2022	6247	00012-02-2022	100.00	Citations (400)-Police
Total for Vendor Bela - Bela Printing & Packaging Corporation:						100.00	
BlairCor - B. Blair Corporation	01-432-450	2/9/2022	1/31/2022	30134	00012-02-2022	4,600.00	Snow & Ice Removal (1/29)-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						4,600.00	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	2/9/2022	1/26/2022	14237	00012-02-2022	475.00	Winter 2022 HVAC Maintenance & Start Up-Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						475.00	

Fund

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01 - GENERAL FUND							
BucksCAs - Bucks County Associaton of Twp Officials							
	01-401-460	2/9/2022	1/19/2022	2111	00012-02-2022	300.00	2022 Membership Dues
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:						300.00	
BucksCIn - Bucks County International Inc.							
	01-437-256	2/9/2022	1/17/2022	680822	00012-02-2022	133.73	Vehicle Speed Switch Tk#16-PubWks
	01-437-256	2/9/2022	1/17/2022	680823	00012-02-2022	30.35	Fluid Gauge Tk #20-PubWks
	01-437-256	2/9/2022	1/18/2022	680903	00012-02-2022	128.42	Transmitter Speed Sensor Tk #16-PubWks
	01-437-256	2/9/2022	1/19/2022	680932	00012-02-2022	141.90	Relay Switch-Tk #15-PubWks
Total for Vendor BucksCIn - Bucks County International Inc.:						434.40	
Carrolle - MuniLogic							
	01-407-318	2/9/2022	1/1/2022	00633	00012-02-2022	225.00	Monthly Hosting Project Manager-Code
Total for Vendor Carrolle - MuniLogic:						225.00	
Catapult - Catapult Web Development Inc.							
	01-407-450	2/9/2022	1/1/2022	7571	00012-02-2022	2,400.00	Annual Municipal Website System
Total for Vendor Catapult - Catapult Web Development Inc.:						2,400.00	
Cintas - Cintas							
	01-409-220	2/9/2022	11/24/2021	4102890158	00177-12-2021	51.08	Janitorial Supplies-Library
	01-409-220	2/9/2022	12/3/2021	4103640306	00177-12-2021	51.08	Janitorial Supplies-Library
	01-409-220	2/9/2022	12/10/2021	4104334279	00177-12-2021	51.08	Janitorial Supplies-Library
	01-409-220	2/9/2022	12/17/2021	4105023254	00177-12-2021	492.15	Janitorial Supplies-Library
	01-409-220	2/9/2022	12/23/2021	4105620438	00177-12-2021	51.08	Janitorial Supplies-Library
	01-409-220	2/9/2022	12/30/2021	4106297316	00177-12-2021	51.08	Janitorial Supplies-Library
	01-409-220	2/9/2022	1/7/2022	4107038676	00012-02-2022	51.08	Janitorial Supplies-Library
	01-409-220	2/9/2022	1/17/2022	4107873829	00012-02-2022	229.15	Janitorial Supplies-Library
	01-409-220	2/9/2022	1/17/2022	4107873885	00012-02-2022	81.67	Janitorial Supplies-PubWks
Total for Vendor Cintas - Cintas:						1,109.45	
Citadel - Citadel Security Systems Inc.							
	01-409-450	2/9/2022	2/1/2022	192877	00012-02-2022	479.40	Annual Central Station Monitoring

Fund

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01 - GENERAL FUND							
Total for Vendor Citadel - Citadel Security Systems Inc.:						479.40	
CohenLaw - Cohen Law Group							
	01-145-020	2/9/2022	10/26/2021	42	00177-12-2021	1,980.00	BCConsortium-CableFranchiseRenewal-Reimbursable
	01-145-020	2/9/2022	12/1/2021	43	00177-12-2021	2,700.00	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						4,680.00	
Comca - Comcast							
	01-406-320	2/9/2022	1/17/2022	0122461	00012-02-2022	114.85	January Internet & Telephone Services-Admin
	01-410-320	2/9/2022	1/17/2022	0146692	00012-02-2022	212.87	Internet Service-Police
Total for Vendor Comca - Comcast:						327.72	
Commonof - Commonwealth of Pennsylvania							
	01-410-450	2/9/2022	1/7/2022	18522	00012-02-2022	550.00	Annual Admin Fee For Law Enforcement Program-Police
Total for Vendor Commonof - Commonwealth of Pennsylvania:						550.00	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	2/9/2022	1/13/2022	622785	00013-02-2022	101.04	Paper Towel Dispenser (2)-Police
	01-409-220	2/9/2022	1/25/2022	623096	00013-02-2022	348.02	Janitorial Supplies-PubWks
	01-409-220	2/9/2022	1/28/2022	623096-1	00013-02-2022	102.88	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						551.94	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-413-384	2/9/2022	1/22/2022	75188008	00012-02-2022	39.00	Printer-Code
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						39.00	
DeonV - Vincent Deon							
	01-403-160	2/9/2022	2/1/2022	February-01	00012-02-2022	1,544.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,544.19	
Doan&Son - Steve Doan and Sons Inc.							
	01-432-450	2/9/2022	1/29/2022	2492	00012-02-2022	1,406.25	Snow & Ice Removal (1/29)-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						1,406.25	
DRBarlow - DR Barlow Tree Service	01-432-450	2/9/2022	2/1/2022	0003887	00012-02-2022	3,105.00	Snow & Ice Removal (1/29)-PubWks
Total for Vendor DRBarlow - DR Barlow Tree Service:						3,105.00	
DukesR - Raymond W. Dukes	01-432-450	2/9/2022	2/1/2022	Snow Removal	00012-02-2022	405.00	Snow Removal (1/29)-PubWks
Total for Vendor DukesR - Raymond W. Dukes:						405.00	
DVAPPO - DVAPPO							
	01-410-420	2/9/2022	1/28/2022	Dues-01	00012-02-2022	50.00	2022 Active Member Dues-LeCompte-Police
	01-410-420	2/9/2022	1/28/2022	Dues-02	00012-02-2022	50.00	2022 Active Member Dues-Pinkerton-Police
	01-410-420	2/9/2022	1/28/2022	Dues-03	00012-02-2022	50.00	2022 Active Member Dues-Egan-Police
Total for Vendor DVAPPO - DVAPPO:						150.00	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	2/9/2022	1/1/2022	1st QTR-GF	00012-02-2022	58,979.27	1st QTR Property & Liability Insurance-GF
	01-486-350	2/9/2022	1/1/2022	1st QTR-Library	00012-02-2022	4,102.91	1st QTR Property & Liability Insurance-Library
Total for Vendor DVIT - Delaware Valley Insurance Trust:						63,082.18	
D VWCT - Delaware Valley Workers Comp Trust							
	01-483-195	2/9/2022	1/3/2022	1st QTR-GF	00012-02-2022	60,293.92	1st QTR-WC Insurance-GF
	01-486-352	2/9/2022	1/3/2022	1st QTR-Library	00012-02-2022	691.71	1st QTR-WC Insurance-Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						60,985.63	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	2/9/2022	1/13/2022	1CN137950	00013-02-2022	-36.00	Return-Core Credits-PubWks
	01-437-256	2/9/2022	1/13/2022	1IV761868	00013-02-2022	271.90	Batteries-PubWks
	01-437-256	2/9/2022	1/14/2022	1IV762587	00013-02-2022	57.56	Antifreeze-Stock-PubWks
	01-437-259	2/9/2022	1/24/2022	1IV765226	00013-02-2022	91.37	Air Filters- E #3 Loader-PubWks
	01-437-256	2/9/2022	1/25/2022	1IV765638	00013-02-2022	57.56	Anti-Freeze-Chipper-PubWks
	01-437-254	2/9/2022	1/25/2022	1IV765639	00013-02-2022	235.90	Batteries-Police
	01-437-256	2/9/2022	1/27/2022	1IV766534	00013-02-2022	332.16	De-Ice, Supplement, Blaster-Mechanics Stock-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,010.45	
Equipmen - Equipment Trade Service Co. Inc.	01-437-220	2/9/2022	1/18/2022	144307	00012-02-2022	328.40	Vehicle Wash-PubWks
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						328.40	
FoleyInc - Foley, Incorporated	01-437-259	2/9/2022	1/20/2022	PS500063034	00012-02-2022	280.54	Fuel Pipe for Roller-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						280.54	
FrizB - Brian Friz	01-432-450	2/9/2022	2/1/2022	Snow Removal	00012-02-2022	307.50	Snow Removal (1/29)-PubWks
Total for Vendor FrizB - Brian Friz:						307.50	
Galls - Galls LLC	01-411-238	2/9/2022	1/14/2022	020205127	00177-12-2021	113.18	Fenton-Uniform-Shirts (2) & Embroidery-Fire Marshal
	01-411-238	2/9/2022	1/14/2022	020205135	00177-12-2021	319.54	Fenton-Uniform-Shirts (6) & Embroidery-Fire Marshal
	01-410-238	2/9/2022	1/4/2022	BC1519332	00177-12-2021	99.75	Robertson-Uniform-Vest-Police
	01-410-238	2/9/2022	1/6/2022	BC1520868	00177-12-2021	2,715.54	Geller-Uniform-Trousers, Shirts, Boots, Handcuffs-Police
	01-410-238	2/9/2022	1/6/2022	BC1520948	00177-12-2021	409.81	Jaininni-Uniform-Boots, Trousers, Vest-Police
	01-410-238	2/9/2022	1/6/2022	BC1521272	00177-12-2021	42.87	Carman-Uniform-Ripstop & Namestrip-Police
	01-410-238	2/9/2022	1/12/2022	BC1524322	00177-12-2021	528.70	Jumper-Uniform-Shirts, Trousers, Vest, Handcuffs-Police
	01-410-238	2/9/2022	1/18/2022	BC1527986	00177-12-2021	942.12	Stroup-Uniform-Trousers, Shirts, Boots, Handcuffs-Police
Total for Vendor Galls - Galls LLC:						5,171.51	
GilmoreA - Gilmore & Associates, Inc.	01-145-020	2/9/2022	1/19/2022	216992	00177-12-2021	2,183.51	Leehurst Farm Subdivision-Reimbursable
	01-145-020	2/9/2022	1/19/2022	216993	00177-12-2021	162.50	Juliette's Garden-Reimbursable
	01-145-020	2/9/2022	1/19/2022	216994	00177-12-2021	1,237.50	Verizon Permitting-Reimbursable
	01-408-313	2/9/2022	1/19/2022	216995	00177-12-2021	65.00	Police Department
	01-145-020	2/9/2022	1/19/2022	216996	00177-12-2021	180.00	Waverly Subdivison-Reimbursable
	01-145-020	2/9/2022	1/19/2022	216997	00177-12-2021	563.75	KMMHH, LP Subdivision-Reimbursable
	01-145-020	2/9/2022	1/19/2022	217000	00177-12-2021	483.23	Hillcrest Elementary School-Reimbursable
	01-145-020	2/9/2022	1/19/2022	217003	00177-12-2021	395.00	H.E. Properties LLC-Reimbursable
	01-145-020	2/9/2022	1/19/2022	217004	00177-12-2021	2,243.50	Spring Mill Country Club Subdivision-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	2/9/2022	1/19/2022	217005	00177-12-2021	1,607.63	120 Twining Rd SFD Building Permit-Reimbursable
	01-408-313	2/9/2022	1/19/2022	217006	00177-12-2021	6,136.41	Norton Pond
	01-145-020	2/9/2022	1/19/2022	217007	00177-12-2021	4,940.07	Giant (Richboro Plaza Ctr) SLD#20-5-Reimbursable
	01-145-020	2/9/2022	1/19/2022	217008	00177-12-2021	143.98	CRHS South Turf Field-Reimbursable
	01-145-020	2/9/2022	1/19/2022	217009	00177-12-2021	2,143.87	EVV Homes Subdivision-Reimbursable
	01-145-020	2/9/2022	1/19/2022	217010	00177-12-2021	547.60	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	2/9/2022	1/19/2022	217011	00177-12-2021	2,389.66	691 Stoneyford Rd Land Development-Reimbursable
	01-408-313	2/9/2022	1/19/2022	217012	00177-12-2021	2,000.00	General Services
	01-408-313	2/9/2022	1/19/2022	217013	00177-12-2021	870.00	Resident Concerns
	01-408-313	2/9/2022	1/19/2022	217014	00177-12-2021	1,690.00	2021 Milling Program
	01-408-313	2/9/2022	1/19/2022	217015	00177-12-2021	869.98	2021 Road Opening Permits
	01-145-020	2/9/2022	1/19/2022	217017	00177-12-2021	277.50	Sabalaske LD 83 Buck Rd (SLD#21-3)-Reimbursable
	01-145-020	2/9/2022	1/19/2022	217019	00177-12-2021	1,597.50	Advert Church Subdivision-Reimbursable
	01-145-020	2/9/2022	1/19/2022	217020	00177-12-2021	185.00	1044 Pulinski Road-Reimbursable
	01-145-020	2/9/2022	1/19/2022	217022	00177-12-2021	32.50	Farlex Inc. Subdivision, SLD #20-6-Reimbursable
	01-408-313	2/9/2022	1/19/2022	217023	00177-12-2021	125.00	Ordinance Updates
	01-408-313	2/9/2022	1/19/2022	217028	00177-12-2021	65.00	Township Wide Stormwater Studies
	01-408-313	2/9/2022	1/19/2022	Per Invoices	00177-12-2021	2,143.75	Building & Pool Permits
	01-408-313	2/9/2022	1/19/2022	Per Invoices	00177-12-2021	915.00	Antenna Modifications
	01-408-313	2/9/2022	1/19/2022	Per Invoices	00177-12-2021	90.00	Cell Tower Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						36,284.44	
Grain - Grainger Inc.							
	01-409-220	2/9/2022	1/11/2022	9173719361	00012-02-2022	23.83	Wicking Filter-PubWks
	01-430-220	2/9/2022	1/18/2022	9181006934	00012-02-2022	185.92	Coupling Clamps-PubWks
	01-409-220	2/9/2022	1/18/2022	9181006942	00012-02-2022	57.48	9V Batteries-PubWks
Total for Vendor Grain - Grainger Inc.:						267.23	
GT Autom - GT Automotive - GT Radiator Repairs							
	01-437-256	2/9/2022	1/21/2022	99122439	00012-02-2022	296.47	Remove Oil from Cooler-Tk #16-PubWks
	01-437-256	2/9/2022	1/21/2022	99122440	00012-02-2022	915.00	Radiator Install-Chipper #15-PubWks
Total for Vendor GT Autom - GT Automotive - GT Radiator Repairs:						1,211.47	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-450	2/9/2022	1/20/2022	Tow Tk #16	00012-02-2022	400.00	Tow Tk #16 (1/20)-PubWks

Fund

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01 - GENERAL FUND							
Harkins - J.W. Harkins Auto Body Inc.	01-437-256	2/9/2022	1/26/2022	Tow Tk #28	00012-02-2022	175.00	Tow Tk #28 (1/26)-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						575.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	2/9/2022	2/1/2022	February-01	00012-02-2022	98.35	February Group Life Insurance-Executive
	01-402-199	2/9/2022	2/1/2022	February-02	00012-02-2022	132.00	February Group Life Insurance-Finance
	01-409-199	2/9/2022	2/1/2022	February-03	00012-02-2022	50.00	February Group Life Insurance-Buildings & Grounds
	01-410-199	2/9/2022	2/1/2022	February-04	00012-02-2022	962.00	February Group Life Insurance-Police
	01-411-199	2/9/2022	2/1/2022	February-06	00012-02-2022	75.00	February Group Life Insurance-Fire Marshal
	01-413-199	2/9/2022	2/1/2022	February-07	00012-02-2022	177.00	February Group Life Insurance-Code
	01-430-199	2/9/2022	2/1/2022	February-08	00012-02-2022	458.00	February Group Life Insurance-PubWks
	01-437-199	2/9/2022	2/1/2022	February-09	00012-02-2022	75.00	February Group Life Insurance-PW Maint
	01-486-199	2/9/2022	2/1/2022	February-14	00012-02-2022	179.00	February Group Life Insurance-Library
	01-401-198	2/9/2022	2/1/2022	February-20	00012-02-2022	96.97	February Disability Insurance-Executive
	01-402-198	2/9/2022	2/1/2022	February-21	00012-02-2022	181.00	February Disability Insurance-Finance
	01-409-198	2/9/2022	2/1/2022	February-22	00012-02-2022	122.00	February Disability Insurance-Buildings & Grounds
	01-410-198	2/9/2022	2/1/2022	February-23	00012-02-2022	1,711.00	February Disability Insurance-Police
	01-411-198	2/9/2022	2/1/2022	February-25	00012-02-2022	59.00	February Disability Insurance-Fire Marshal
	01-413-198	2/9/2022	2/1/2022	February-26	00012-02-2022	140.00	February Disability Insurance-Code
	01-430-198	2/9/2022	2/1/2022	February-27	00012-02-2022	1,120.00	February Disability Insurance-PubWks
	01-437-198	2/9/2022	2/1/2022	February-28	00012-02-2022	244.00	February Disability Insurance-PW Maint
	01-486-198	2/9/2022	2/1/2022	February-33	00012-02-2022	148.00	February Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,028.32	
HeritagP - Heritage Pools							
	01-432-450	2/9/2022	1/7/2022	1388	00012-02-2022	775.00	Snow & Ice Removal (1/7)-PubWks
Total for Vendor HeritagP - Heritage Pools:						775.00	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	2/9/2022	1/27/2022	10255	00012-02-2022	153.57	Cable Cuffs, Screws, Ext Cord, Voltage Tester, Tape-PW
	01-438-220	2/9/2022	1/27/2022	361120	00012-02-2022	83.78	Rebar For Swale-Inlets-P&R
	01-430-220	2/9/2022	1/14/2022	3611607	00012-02-2022	68.17	HI VIS & Trim Square, Rubber Straps-PubWks
	01-430-260	2/9/2022	1/13/2022	4325385	00012-02-2022	111.68	Shop Vac-PubWks
	01-430-220	2/9/2022	1/12/2022	5014505	00012-02-2022	79.11	Posts, Super Glue, Tarp-PubWks
	01-409-220	2/9/2022	1/10/2022	7014297	00012-02-2022	219.76	Tote (Admin), Spikes & Post For Pond Signs- B&G

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-430-220	2/9/2022	1/10/2022	7014297b	00012-02-2022	14.97	Saw Blades-PubWks
	01-430-220	2/9/2022	1/19/2022	8032084	00012-02-2022	93.91	Cutting Blades-PubWks
	01-437-260	2/9/2022	1/19/2022	8042113	00012-02-2022	156.82	Saw Blades-Mechanics-PubWks
	01-430-220	2/9/2022	1/18/2022	9015151	00012-02-2022	72.88	Dust Bag, Hitch, Blades-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,054.65	
HughesSh - Shane R. Hughes							
	01-432-450	2/9/2022	2/1/2022	Snow Removal	00012-02-2022	405.00	Snow Removal (1/29)-PubWks
Total for Vendor HughesSh - Shane R. Hughes:						405.00	
Internat - International Code Council Inc.							
	01-413-220	2/9/2022	1/3/2022	1001441638	00012-02-2022	234.25	ICC Code Books-Code
	01-413-220	2/9/2022	1/11/2022	1001445911	00012-02-2022	103.75	ICC Code Books-Code
Total for Vendor Internat - International Code Council Inc.:						338.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	2/9/2022	1/31/2022	April-01	00012-02-2022	6,477.00	April Health Premiums-Fleet
	01-409-196	2/9/2022	1/31/2022	April-02	00012-02-2022	4,318.00	April Health Premiums-B&G
	01-430-196	2/9/2022	1/31/2022	April-03	00012-02-2022	30,226.00	April Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,021.00	
KeystonR - Keystone Recognition							
	01-400-460	2/9/2022	1/17/2022	78263b	00012-02-2022	73.50	Medallions w/Engraved Plates (3)-Police, Fire, Rescue
Total for Vendor KeystonR - Keystone Recognition:						73.50	
LevanM - Levan Machine & Truck Equipment							
	01-437-256	2/9/2022	1/23/2022	174251	00012-02-2022	154.00	Body Dump Pins-PubWks
Total for Vendor LevanM - Levan Machine & Truck Equipment:						154.00	
McMaster - McMaster-Carr Supply Co.							
	01-437-220	2/9/2022	1/19/2022	71494961	00012-02-2022	21.40	Angle Grinder Cutoff Wheel-Mechanics-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McMaster - McMaster-Carr Supply Co.:						21.40	
MET-L CE - MET-L Center Inc.	01-437-256	2/9/2022	1/13/2022	113259	00012-02-2022	220.00	Aluminum Angles-Mechanic Shop-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						220.00	
MillerG - Gary & Andrea Miller	01-362-410	2/9/2022	1/27/2022	Refund	00012-02-2022	419.50	Permit Fee Refund-Code
Total for Vendor MillerG - Gary & Andrea Miller:						419.50	
Mockenha - Mockenhaupt Benefits Group	01-402-310	2/9/2022	1/17/2022	2022-03193	00177-12-2021	5,261.00	BenefitCalculationKillian&ActuarialValuationReportNon-U
	01-402-310	2/9/2022	1/17/2022	2022-03194	00177-12-2021	4,762.00	Actuarial Valuation Report-Police Pension Plan
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						10,023.00	
NHTWPBPA - Northampton Township Business & Professional Assoc	01-401-420	2/9/2022	1/7/2022	Membership	00012-02-2022	100.00	2022 Membership Dues
Total for Vendor NHTWPBPA - Northampton Township Business & Professional Assoc:						100.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	2/9/2022	1/17/2022	25008403106	00012-02-2022	281.81	Vehicle Lease-Police
	01-410-384	2/9/2022	1/17/2022	25008403121	00012-02-2022	281.81	Vehicle Lease-Police
	01-413-384	2/9/2022	2/1/2022	25008615189	00012-02-2022	248.85	Vehicle Lease-Code
	01-413-384	2/9/2022	1/11/2022	25008644507	00012-02-2022	375.33	Vehicle Lease-Code
	01-413-384	2/9/2022	1/11/2022	25008718619	00012-02-2022	248.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,435.80	
NorthM - Northampton BC Municipal Authority	01-432-450	2/9/2022	1/25/2022	30071	00012-02-2022	1,674.83	Snow & Ice Removal (1/7)-PubWks
	01-432-450	2/9/2022	1/29/2022	30072	00012-02-2022	3,995.96	Snow & Ice Removal (1/29)-PubWks
Total for Vendor NorthM - Northampton BC Municipal Authority:						5,670.79	
OfficeB - Office Basics Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
OfficeB - Office Basics Inc.	01-406-220	2/9/2022	12/1/2021	I-1911307	00177-12-2021	114.52	Coffee-Admin Bldg
Total for Vendor OfficeB - Office Basics Inc.:						114.52	
PA CPA - PA Chiefs of Police Association	01-410-420	2/9/2022	1/12/2022	4927	00012-02-2022	1,000.00	2022 Accreditation Annual Fee-Police
Total for Vendor PA CPA - PA Chiefs of Police Association:						1,000.00	
PAState - PA State Association of Boroughs	01-410-460	2/9/2022	1/19/2022	67872	00012-02-2022	200.00	Municipal Dept Supervision-LeCompte-Online Class-Police
	01-410-460	2/9/2022	1/19/2022	67873	00012-02-2022	200.00	Municipal Dept Supervision-Egan-Online Class-Police
Total for Vendor PAState - PA State Association of Boroughs:						400.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	2/9/2022	1/26/2022	02594-01506	00012-02-2022	626.63	Pulinski Rd Salt Bin
	01-409-360	2/9/2022	1/18/2022	70586-00407	00012-02-2022	1,258.52	Maint Garage
	01-409-360	2/9/2022	1/24/2022	79916-00301	00012-02-2022	31.66	Sewer Pump
	01-409-360	2/9/2022	1/24/2022	95425-00702	00012-02-2022	60.09	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,976.90	
PettyAdm - Petty Cash - Adm Account	01-400-460	2/9/2022	11/17/2021	Acme	00177-12-2021	19.99	Baked Goods-Meeting-BOS
	01-400-460	2/9/2022	12/15/2021	Acme-02	00177-12-2021	24.75	Water & Refreshments-Meeting-BOS
	01-400-460	2/9/2022	1/6/2022	Giant	00012-02-2022	44.20	Refreshments-Meeting-BOS
	01-483-500	2/9/2022	11/24/2021	IdentoGo	00177-12-2021	23.85	Reimbursement-Clearances-HR
	01-411-238	2/9/2022	1/4/2022	RichboroCleaner	00012-02-2022	10.00	Uniform Patch-Fire
Total for Vendor PettyAdm - Petty Cash - Adm Account:						122.79	
PhilaOcc - Phila OccHealth/Dbal WORKNET Occ Med	01-483-310	2/9/2022	12/31/2021	03512448-00	00177-12-2021	532.15	Physicals&DrugScreens-NewEmp-Police-1Lib-1NVCC-2
Total for Vendor PhilaOcc - Phila OccHealth/Dbal WORKNET Occ Med:						532.15	
Plasterr - Plasterer Equipment Co. Inc.	01-437-259	2/9/2022	1/19/2022	P26198	00012-02-2022	598.10	Horn, Pin, Bushing, Misc Hardware-Loader-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Plasterr - Plasterer Equipment Co. Inc.:						598.10	
RichborC - Richboro Car Wash	01-437-254	2/9/2022	1/5/2022	Car Wash-Police	00177-12-2021	255.34	December Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						255.34	
S.T.A.R. - S.T.A.R.T. Rescue Training, Inc.	01-430-220	2/9/2022	1/10/2022	39894	00012-02-2022	226.00	Confined Space Gas Meter-PubWks
Total for Vendor S.T.A.R. - S.T.A.R.T. Rescue Training, Inc.:						226.00	
SchmidtK - Kurt Schmid	01-432-450	2/9/2022	2/1/2022	Snow Removal	00012-02-2022	412.50	Snow Removal (1/29)-PubWks
Total for Vendor SchmidtK - Kurt Schmid:						412.50	
ShapiroF - Shapiro Fire Protection Co.	01-406-220	2/9/2022	10/25/2021	14930	00177-12-2021	145.45	First Aid Supplies-Admin
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						145.45	
StandaD - Standard Digital Imaging Inc.	01-413-450	2/9/2022	1/18/2022	78246	00177-12-2021	299.38	Copier Expense (10/18-1/17)-Zoning
Total for Vendor StandaD - Standard Digital Imaging Inc.:						299.38	
Stratix - Stratix Systems, Inc.	01-413-384	2/9/2022	1/24/2022	574729	00012-02-2022	86.00	Copier Lease (1/28-2/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						86.00	
SuperirT - Superior Turf and Landscape Inc.	01-432-450	2/9/2022	1/31/2022	1145628	00012-02-2022	6,975.00	Snow & Ice Removal (1/29)-PubWks
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						6,975.00	
SweetenR - Richard Sweeten	01-430-238	2/9/2022	1/24/2022	Reimbursement	00012-02-2022	225.00	Reimbursement-Work Shoes-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SweetenR - Richard Sweeten:						225.00	
SystemsN - SystemsNet	01-407-450	2/9/2022	2/1/2022	28671	00012-02-2022	4,551.70	February Computer Agreement Monthly Services
Total for Vendor SystemsN - SystemsNet:						4,551.70	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-373	2/9/2022	1/18/2022	S100020063.001	00012-02-2022	245.90	Light Bulbs-Library
	01-409-373	2/9/2022	1/25/2022	S100020066.001	00012-02-2022	229.79	LED Driver-Police
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						475.69	
TurtleH - Turtle & Hughes	01-434-220	2/9/2022	1/17/2022	5093035-04	00012-02-2022	61.08	Fuses-Street Lighting
Total for Vendor TurtleH - Turtle & Hughes:						61.08	
UnitedTi - United Tire of Southampton	01-437-254	2/9/2022	1/20/2022	1140016695	00012-02-2022	53.00	Inspection-County Car-Police
	01-437-254	2/9/2022	1/28/2022	1140016818	00012-02-2022	31.57	Inspection (54-13)-Police
	01-437-233	2/9/2022	1/25/2022	140016760	00012-02-2022	21.57	Inspection-FP-3-Fire
Total for Vendor UnitedTi - United Tire of Southampton:						106.14	
USBank - US Bank	01-406-384	2/9/2022	1/19/2022	463153262	00012-02-2022	631.01	Copier Lease-Admin
	01-413-384	2/9/2022	1/19/2022	463153262b	00012-02-2022	656.08	Copier Lease-Code
	01-410-384	2/9/2022	1/19/2022	463153262e	00012-02-2022	664.23	Copier Lease-Police
	01-430-384	2/9/2022	1/19/2022	463153262g	00012-02-2022	191.64	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,142.96	
USSupply - US Supply Co. Inc.	01-430-220	2/9/2022	1/22/2022	S7089541.001	00012-02-2022	75.89	Tank Adapter-PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						75.89	
Verizon - Verizon							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Verizon - Verizon	01-410-320	2/9/2022	1/26/2022	155788431000150	00012-02-2022	390.35	February Internet Service-Police
Total for Vendor Verizon - Verizon:						390.35	
Witmer - Witmer Public Safety Group Inc.	01-410-238	2/9/2022	1/21/2022	2169835	00177-12-2021	160.00	Stark-Uniform-Holsters (2)-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						160.00	
Workplac - Workplace Central	01-410-210	2/9/2022	1/19/2022	824680-0	00012-02-2022	73.99	Inkcartridge, Dividers, Sharpies, Folders, Tape-Police
	01-401-210	2/9/2022	1/26/2022	824688-0b	00012-02-2022	75.10	Ruled Paper Pads, Sign Here Flags, Tissue-Admin
	01-430-210	2/9/2022	1/26/2022	825484-0	00012-02-2022	282.32	Toner, Dividers, Sheet Protectors-PubWks
Total for Vendor Workplac - Workplace Central:						431.41	
ZipsAW - Zip's AW Direct	01-437-256	2/9/2022	1/24/2022	960634	00012-02-2022	193.32	Flange Covers, Lights-Mechanics Stock-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						193.32	
Total for Fund 01 - GENERAL FUND:						290,549.99	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	2/9/2022	1/16/2022	WE 1/16/2022	00016-02-2022	90.00	Duty Crew Reimbursement
	03-411-191	2/9/2022	1/23/2022	WE 1/23/2022	00016-02-2022	120.00	Duty Crew Reimbursement
	03-411-191	2/9/2022	1/9/2022	WE 1/9/2022	00016-02-2022	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						360.00	
DeonV - Vincent Deon	03-403-160	2/9/2022	2/1/2022	February-02	00012-02-2022	696.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						696.00	
DVIT - Delaware Valley Insurance Trust	03-486-100	2/9/2022	1/1/2022	1st QTR-Fire	00012-02-2022	3,077.18	1st QTR Property & Liability Insurance-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						3,077.18	
DVWCT - Delaware Valley Workers Comp Trust	03-483-195	2/9/2022	1/3/2022	1st QTR-Fire	00012-02-2022	27,322.49	1st QTR-WC Insurance-Fire
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						27,322.49	
FaustJ - Justin Faust	03-411-191	2/9/2022	1/16/2022	WE 1/16/2022	00016-02-2022	30.00	Duty Crew Reimbursement
	03-411-191	2/9/2022	1/23/2022	WE 1/23/2022	00016-02-2022	120.00	Duty Crew Reimbursement
	03-411-191	2/9/2022	1/9/2022	WE 1/9/2022	00016-02-2022	90.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						240.00	
FentonF - Frank Fenton	03-411-191	2/9/2022	1/16/2022	WE 1/16/2022	00016-02-2022	210.00	Duty Crew Reimbursement
	03-411-191	2/9/2022	1/23/2022	WE 1/23/2022	00016-02-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy	03-411-191	2/9/2022	1/16/2022	WE 1/16/2022	00016-02-2022	210.00	Duty Crew Reimbursement
	03-411-191	2/9/2022	1/23/2022	WE 1/23/2022	00016-02-2022	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						420.00	
GuyerT - Travis Guyer	03-411-191	2/9/2022	1/16/2022	WE 1/16/2022	00016-02-2022	90.00	Duty Crew Reimbursement
Total for Vendor GuyerT - Travis Guyer:						90.00	
Hartford - The Hartford-Priority Accounts	03-411-199	2/9/2022	2/1/2022	February-05	00012-02-2022	323.00	February Group Life Insurance-Fire
	03-411-198	2/9/2022	2/1/2022	February-24	00012-02-2022	636.00	February Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						959.00	
McDonalU - McDonald Uniform Co. Inc.	03-411-238	2/9/2022	12/22/2021	197871-01	00177-12-2021	1,032.29	Uniform-Work Shoes (11)-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
McDonalU - McDonald Uniform Co. Inc.	03-411-238	2/9/2022	12/22/2021	199957-02	00177-12-2021	91.66	Burns-Uniform-Work Shoes-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,123.95	
PAPCO - PAPCO							
	03-409-360	2/9/2022	1/21/2022	3347074	00012-02-2022	1,240.24	Heating Oil (453)-Fire Station #83
	03-409-360	2/9/2022	1/21/2022	3347075	00012-02-2022	2,212.18	Heating Oil (808)-Fire Station #73
Total for Vendor PAPCO - PAPCO:						3,452.42	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	2/9/2022	1/27/2022	95408-00507	00012-02-2022	398.94	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						398.94	
RihlM - Mark Rihl							
	03-411-191	2/9/2022	1/16/2022	WE 1/16/2022	00016-02-2022	120.00	Duty Crew Reimbursement
	03-411-191	2/9/2022	1/23/2022	WE 1/23/2022	00016-02-2022	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						210.00	
StewartT - Tyler Stewart							
	03-411-191	2/9/2022	1/16/2022	WE 1/16/2022	00016-02-2022	30.00	Duty Crew Reimbursement
	03-411-191	2/9/2022	1/23/2022	WE 1/23/2022	00016-02-2022	120.00	Duty Crew Reimbursement
	03-411-191	2/9/2022	1/9/2022	WE 1/9/2022	00016-02-2022	90.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						240.00	
SuthChri - Christian Sutherland							
	03-411-191	2/9/2022	1/16/2022	WE 1/16/2022	00016-02-2022	30.00	Duty Crew Reimbursement
	03-411-191	2/9/2022	1/9/2022	WE 1/9/2022	00016-02-2022	60.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						90.00	
USBank - US Bank							
	03-411-384	2/9/2022	1/19/2022	463153262c	00012-02-2022	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						209.85	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:							39,309.83	
04 - RESCUE SQUAD FUND								
	DeonV - Vincent Deon	04-403-160	2/9/2022	2/1/2022	February-03	00012-02-2022	116.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							116.00	
Total for Fund 04 - RESCUE SQUAD FUND:							116.00	
05 - REFUSE COLLECTION FUND								
	DeonV - Vincent Deon	05-403-160	2/9/2022	2/1/2022	February-04	00012-02-2022	1,547.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,547.00	
	DVWCT - Delaware Valley Workers Comp Trust	05-483-195	2/9/2022	1/3/2022	1st QTR-Refuse	00012-02-2022	115.28	1st QTR-WC Insurance-Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:							115.28	
	WasteMRe - WM Recycle America	05-427-450	2/9/2022	1/15/2022	IAC2716295	00177-12-2021	7,940.29	December Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:							7,940.29	
Total for Fund 05 - REFUSE COLLECTION FUND:							9,602.57	
06 - LIBRARY FUND								
	Comca - Comcast	06-456-320	2/9/2022	1/7/2022	0122552	00012-02-2022	292.87	January Cable, Internet, Voice-Library
Total for Vendor Comca - Comcast:							292.87	
	DVWCT - Delaware Valley Workers Comp Trust	06-486-352	2/9/2022	1/3/2022	1st QTR-SenCtr	00012-02-2022	2,075.13	1st QTR-WC Insurance-SenCtr
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:							2,075.13	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
MartinA - Anita Martino							
	06-456-224	2/9/2022	1/2/2022	Art Kits	00012-02-2022	50.00	Art Kits (15)-Workshop-Library
	06-456-224	2/9/2022	11/4/2021	Painting Wkshp	00015-02-2022	125.00	Elephant Sihouette Painting Workshop (3/1)-Library
	06-456-224	2/9/2022	11/4/2021	Workshop	00014-02-2022	125.00	Mixed Media Tribal Lion Workshop (2/15)-Library
Total for Vendor MartinA - Anita Martino:						300.00	
USBank - US Bank							
	06-456-450	2/9/2022	1/19/2022	463153262d	00012-02-2022	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Workplac - Workplace Central							
	06-456-240	2/9/2022	1/12/2022	823825-0	00012-02-2022	32.42	Binders (2)-Library
	06-456-240	2/9/2022	1/24/2022	825082-0	00012-02-2022	73.80	Paper-Library
Total for Vendor Workplac - Workplace Central:						106.22	
Total for Fund 06 - LIBRARY FUND:						3,342.80	
07 - SENIOR CITIZEN FUND							
DVIT - Delaware Valley Insurance Trust							
	07-486-350	2/9/2022	1/1/2022	1st QTR-SenCtr	00012-02-2022	2,564.32	1st QTR Property & Liability Insurance-SenCtr
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,564.32	
Hartford - The Hartford-Priority Accounts							
	07-458-199	2/9/2022	2/1/2022	February-13	00012-02-2022	76.00	February Group Life Insurance-Senior Center
	07-458-198	2/9/2022	2/1/2022	February-32	00012-02-2022	60.00	February Disability Insurance-Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						136.00	
Liturgic - Liturgical Publications, Inc.							
	07-489-450	2/9/2022	1/17/2022	019036	00012-02-2022	540.00	Website Annual Service Fee-SenCtr
Total for Vendor Liturgic - Liturgical Publications, Inc.:						540.00	
MartinJe - Jeanne Martin							
	07-367-214	2/9/2022	1/21/2022	Refund	00177-12-2021	200.00	Refund-Rental Security Deposit-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor MartinJe - Jeanne Martin:						200.00	
Shavell - Mark Shavell CPA	07-489-310	2/9/2022	1/24/2022	Per Invoice	00177-12-2021	1,500.00	Professional Services-2020 Tax Preparation-SenCtr
Total for Vendor Shavell - Mark Shavell CPA:						1,500.00	
USBank - US Bank	07-458-450	2/9/2022	1/19/2022	463153262h	00012-02-2022	207.14	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						207.14	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,147.46	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-454-450	2/9/2022	1/21/2022	P-188068	00012-02-2022	148.00	Portable Toilets-Rec Ctr (1/18-2/14)-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						148.00	
AmazonCS - Amazon Capital Services	09-452-223	2/9/2022	1/28/2022	1FPRW3QKPPNH	00012-02-2022	39.99	Mrs Bunny Costume Head-Bunny Hunt Event-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						39.99	
BachL - Lois Bach	09-452-221	2/9/2022	1/31/2022	Reimbursement	00012-02-2022	45.00	Reimbursement-PALS Special Vistor-ChurvilleNature-P&R
Total for Vendor BachL - Lois Bach:						45.00	
Beckers - Beckers School Supplies	09-452-221	2/9/2022	1/14/2022	1783522-IN	00012-02-2022	39.88	Stamps (2)-Preschool Art Supplies-P&R
Total for Vendor Beckers - Beckers School Supplies:						39.88	
BownS - Susan Bowman Tennis School	09-452-306	2/9/2022	1/31/2022	Instructor	00012-02-2022	2,125.20	Pickleball Classes (12/21-1/25)-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:						2,125.20	
BucksCRC - Bucks County Recreation Council	09-451-420	2/9/2022	1/21/2022	22-02	00012-02-2022	30.00	BCRC 2022 Membership Fee-P&R
Total for Vendor BucksCRC - Bucks County Recreation Council:						30.00	
Comca - Comcast	09-452-320	2/9/2022	1/22/2022	0108668	00012-02-2022	174.05	February Internet Service-Rec Ctr-P&R
	09-452-320	2/9/2022	1/24/2022	0122453	00012-02-2022	103.44	February Telephone Services-Rec Ctr-P&R
Total for Vendor Comca - Comcast:						277.49	
Davis - Davis Feed Mill and Country Store Inc.	09-454-373	2/9/2022	1/21/2022	131553	00012-02-2022	75.60	Staw Bales (8) for Swale-P&R
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						75.60	
DeonV - Vincent Deon	09-403-160	2/9/2022	2/1/2022	February-05	00012-02-2022	464.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						464.00	
DVIT - Delaware Valley Insurance Trust	09-486-350	2/9/2022	1/1/2022	1st QTR-P&R	00012-02-2022	12,052.29	1st QTR Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						12,052.29	
DVWCT - Delaware Valley Workers Comp Trust	09-483-195	2/9/2022	1/3/2022	1st QTR-P&R	00012-02-2022	11,182.62	1st QTR-WC Insurance-P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						11,182.62	
GasTecEn - GasTec Enterprises Inc.	09-454-360	2/9/2022	1/24/2022	1165328	00012-02-2022	834.91	Propane-Garage-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						834.91	
GregoryJ - John A Gregory							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
GregoryJ - John A Gregory	09-452-306	2/9/2022	1/25/2022	Ref	00012-02-2022	240.00	Ref Youth Hockey 1/15 (6 Games) & 1/22 (6 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						240.00	
GroupSal - Group Sales Box Office	09-452-223	2/9/2022	1/25/2022	Trip 4/20	00012-02-2022	1,098.00	Additional Tickets (12)-Bus Trip-Funny Girl (4/20/22)-P&R
Total for Vendor GroupSal - Group Sales Box Office:						1,098.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	2/9/2022	2/1/2022	February-10	00012-02-2022	106.00	February Group Life Insurance-P&R Admin
	09-452-199	2/9/2022	2/1/2022	February-11	00012-02-2022	135.00	February Group Life Insurance-P&R Part
	09-454-199	2/9/2022	2/1/2022	February-12	00012-02-2022	75.00	February Group Life Insurance-P&R Maint
	09-451-198	2/9/2022	2/1/2022	February-29	00012-02-2022	114.00	February Disability Insurance-P&R Admin
	09-452-198	2/9/2022	2/1/2022	February-30	00012-02-2022	107.00	February Disability Insurance-P&R
	09-454-198	2/9/2022	2/1/2022	February-31	00012-02-2022	113.00	February Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						650.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	2/9/2022	1/31/2022	April-04	00012-02-2022	4,318.00	April Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,318.00	
Kampu - Kampus Klothes Inc.	09-452-221	2/9/2022	1/24/2022	20711	00012-02-2022	230.00	Sweatshirts (10)-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						230.00	
KeystonR - Keystone Recognition	09-452-223	2/9/2022	1/17/2022	78263	00012-02-2022	15.00	Bench Plate-P&R
Total for Vendor KeystonR - Keystone Recognition:						15.00	
Martelli - Martellis Metal Fabrication Inc.	09-454-220	2/9/2022	1/17/2022	94628	00012-02-2022	720.00	Sign Posts-P&R
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						720.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
MillerC - Christopher Matthew James Miller	09-452-306	2/9/2022	1/25/2022	Ref	00012-02-2022	240.00	Ref Adult Hockey (4 Games) & 1/20 (4 Games)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						240.00	
MyRecDep - MyRecDept.com	09-451-450	2/9/2022	1/3/2022	03215754S	00012-02-2022	5,955.00	MyRec Annual Fee-P&R
Total for Vendor MyRecDep - MyRecDept.com:						5,955.00	
PachS - Scott Pachman	09-452-306	2/9/2022	1/31/2022	Instructor	00012-02-2022	112.00	Family Game Night-Disney Edition (1/28)-P&R
Total for Vendor PachS - Scott Pachman:						112.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	2/9/2022	1/24/2022	23430-18228	00012-02-2022	195.96	Restrooms-345 Newtown Richboro Rd
	09-454-360	2/9/2022	1/27/2022	36703-00102	00012-02-2022	2,118.83	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	2/9/2022	1/24/2022	61484-01907	00012-02-2022	662.55	345 Richboro/Newtown Rec Complex-P&R
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,977.34	
ReissInc - T.W. Reiss Inc.	09-454-260	2/9/2022	1/25/2022	167805	00012-02-2022	412.13	Chain Saw-P&R
Total for Vendor ReissInc - T.W. Reiss Inc.:						412.13	
U.S.Post - U.S. Postmaster	09-452-215	2/9/2022	1/26/2022	February 2022	00012-02-2022	3,000.00	Postage for Brochures-P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
USBank - US Bank	09-451-450	2/9/2022	1/19/2022	463153262f	00012-02-2022	366.47	Copier Lease-P&R
Total for Vendor USBank - US Bank:						366.47	
Workplac - Workplace Central	09-451-210	2/9/2022	1/19/2022	824688-0	00012-02-2022	417.54	Paper, Sharpies, Highlighters-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Workplac - Workplace Central:						417.54	
Total for Fund 09 - PARKS & RECREATION FUND:						48,066.46	
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							
	10-453-220	2/9/2022	1/12/2022	466500	00017-02-2022	62.20	Apron (25), Bar Mop (150), Polish Nap (50) Rental
	10-453-220	2/9/2022	1/19/2022	467518	00017-02-2022	62.20	Apron (25), Bar Mop (150), Polish Nap (50) Rental
	10-453-220	2/9/2022	1/26/2022	468576	00017-02-2022	62.20	Apron (25), Bar Mop (150), Polish Nap (50) Rental
	10-453-220	2/9/2022	1/12/2022	S0466674	00017-02-2022	340.04	Napkin Rental (900), Tablecloth Rental (100)
	10-453-220	2/9/2022	1/19/2022	S0467694	00017-02-2022	61.18	Napkin Rental (300), Tablecloth Rental (10)
	10-453-220	2/9/2022	1/26/2022	S0468750	00017-02-2022	252.97	Napkin Rental (500), Tablecloth Rental (90)
Total for Vendor ArwayLin - Arway Linen:						840.79	
ashfoods - Ashley Foods							
	10-450-201	2/9/2022	1/21/2022	492326	00017-02-2022	209.73	Food
Total for Vendor ashfoods - Ashley Foods:						209.73	
Cintas - Cintas							
	10-453-220	2/9/2022	1/21/2022	4108423900	00017-02-2022	41.67	Z-Fold PT
	10-452-220	2/9/2022	1/21/2022	4108423900	00017-02-2022	84.31	TP, Logo Mats (4)
	10-453-220	2/9/2022	1/21/2022	4108423986	00017-02-2022	54.21	Traffic Mats (6), Facility Services
	10-453-220	2/9/2022	1/21/2022	5092475379	00017-02-2022	114.12	First Aid Replenishment
	10-455-220	2/9/2022	1/21/2022	5092475379	00017-02-2022	76.58	First Aid Replenishment
Total for Vendor Cintas - Cintas:						370.89	
comca - Comcast							
	10-451-320	2/9/2022	1/24/2022	0041067-2M22	00017-02-2022	544.78	Internet, Phone, TV - 2M22
Total for Vendor comca - Comcast:						544.78	
CrestPap - Crest Paper Products							
	10-453-220	2/9/2022	1/6/2022	575960	00017-02-2022	423.54	Oven Cleaner, Fryer Cleaner, Dawn, Bleach, Mops, Sponges
	10-453-220	2/9/2022	1/14/2022	576988	00017-02-2022	111.11	Broil Brush, Trash Bags, Takeout Containers
	10-453-220	2/9/2022	1/21/2022	577718	00017-02-2022	222.54	Hot Cups, Warmers, Gloves, Squeegee with Handle

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products							
	10-453-220	2/9/2022	1/13/2022	CM17018	00017-02-2022	-19.04	Brush
	10-453-220	2/9/2022	10/6/2021	CM563029	00017-02-2022	-22.08	Butane Fuel
Total for Vendor CrestPap - Crest Paper Products:						716.07	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	2/9/2022	1/22/2022	1269630	00017-02-2022	152.00	Flowers (8)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						152.00	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	2/9/2022	1/1/2022	1st QTR-NVCC	00012-02-2022	17,693.78	1st QTR Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						17,693.78	
DVWCT - Delaware Valley Workers Comp Trust							
	10-483-195	2/9/2022	1/3/2022	1st QTR-NVCC	00012-02-2022	5,303.10	1st QTR-WC Insurance-NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,303.10	
eaglepow - Eagle Power and Equipment Corporation							
	10-455-251	2/9/2022	1/12/2022	P29585	00017-02-2022	36.00	Skid-Steer - Elbow
Total for Vendor eaglepow - Eagle Power and Equipment Corporation:						36.00	
Easterna - Eastern Autoparts Warehouse							
	10-455-220	2/9/2022	1/10/2022	11V760592	00017-02-2022	110.32	Oil Dry (8)
	10-455-251	2/9/2022	1/10/2022	11V760592	00017-02-2022	15.57	Skid-Steer - Fuel/H2O Separator
Total for Vendor Easterna - Eastern Autoparts Warehouse:						125.89	
FarmARt - Farm Art							
	10-450-201	2/9/2022	1/13/2022	1187297	00017-02-2022	465.10	Produce
	10-450-201	2/9/2022	1/21/2022	1189574	00017-02-2022	94.10	Produce
	10-450-201	2/9/2022	1/27/2022	1191178	00017-02-2022	269.50	Produce
Total for Vendor FarmARt - Farm Art:						828.70	
FilterMa - Filter Man, Inc., The							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FilterMa - Filter Man, Inc., The	10-453-450	2/9/2022	1/17/2022	FPH879358	00017-02-2022	138.00	Exhaust Hood Monthly Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						138.00	
gastecen - GasTec Enterprises Inc.	10-459-360	2/9/2022	1/17/2022	1164043	00017-02-2022	554.95	Maintenance Bldg - Propane (202 Gal)
	10-459-360	2/9/2022	1/26/2022	1165512	00017-02-2022	492.60	Maintenance Bldg - Propane (178.9 Gal)
Total for Vendor gastecen - GasTec Enterprises Inc.:						1,047.55	
Grain - Grainger Inc.	10-459-373	2/9/2022	1/17/2022	9180432651	00012-02-2022	197.97	Heating Cable, Application Tape-Hotwater Heater-NVCC
Total for Vendor Grain - Grainger Inc.:						197.97	
Hartford - The Hartford-Priority Accounts							
	10-451-199	2/9/2022	2/1/2022	February-15	00012-02-2022	92.00	February Group Life Insurance-NVCC Admin
	10-452-199	2/9/2022	2/1/2022	February-16	00012-02-2022	23.00	February Group Life Insurance-NVCC Pro Shop
	10-453-199	2/9/2022	2/1/2022	February-17	00012-02-2022	126.00	February Group Life Insurance-NVCC Bqt
	10-454-199	2/9/2022	2/1/2022	February-18	00012-02-2022	2.00	February Group Life Insurance-NVCC Grill Rm
	10-455-199	2/9/2022	2/1/2022	February-19	00012-02-2022	71.00	February Group Life Insurance-NVCC Grounds Maint
	10-451-198	2/9/2022	2/1/2022	February-34	00012-02-2022	208.00	February Disability Insurance-NVCC Admin
	10-452-198	2/9/2022	2/1/2022	February-35	00012-02-2022	99.00	February Disability Insurance-NVCC Pro Shop
	10-453-198	2/9/2022	2/1/2022	February-36	00012-02-2022	273.00	February Disability Insurance-NVCC Bqt
	10-454-198	2/9/2022	2/1/2022	February-37	00012-02-2022	65.00	February Disability Insurance-NVCC Grill Rm
	10-455-198	2/9/2022	2/1/2022	February-38	00012-02-2022	156.00	February Disability Insurance-NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,115.00	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	2/9/2022	1/6/2022	857923	00017-02-2022	17.00	Bread
	10-450-201	2/9/2022	1/15/2022	858779	00017-02-2022	40.66	Bread
	10-450-201	2/9/2022	1/22/2022	859460	00017-02-2022	57.75	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						115.41	
liscio - Liscio's Italian Bakery Inc							
	10-450-201	2/9/2022	1/22/2022	6638886	00017-02-2022	23.22	Bread
	10-450-201	2/9/2022	1/29/2022	6654401	00017-02-2022	51.66	Bread

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor liscio - Liscio's Italian Bakery Inc:						74.88	
MikeLock - Mike's Lock Shop	10-459-220	2/9/2022	1/11/2022	150234	00017-02-2022	88.50	Keys (20)
Total for Vendor MikeLock - Mike's Lock Shop:						88.50	
MillBroo - Mill Brook Farm, Inc	10-450-201	2/9/2022	1/15/2022	578047	00017-02-2022	70.05	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						70.05	
Multiflo - Multi-Flow Industries, LLC							
	10-450-201	2/9/2022	1/6/2022	9-329201	00017-02-2022	684.12	Cola (3), Diet Cola (2), Ginger Ale, Quinine Syrups
	10-453-220	2/9/2022	1/10/2022	9-329997	00017-02-2022	78.20	Bi-Weekly Beverage System Rental
	10-454-220	2/9/2022	1/10/2022	9-329998	00017-02-2022	22.00	Bi-Weekly Bulk CO2 Tank Rental
	10-453-220	2/9/2022	1/24/2022	9-332453	00017-02-2022	78.20	Bi-Weekly Beverage System Rental
	10-454-220	2/9/2022	1/24/2022	9-332454	00017-02-2022	22.00	Bi-Weekly Bulk CO2 Tank Rental
	10-454-220	2/9/2022	1/26/2022	9-334457	00017-02-2022	1.00	Beer Line Cleaning
Total for Vendor Multiflo - Multi-Flow Industries, LLC:						885.52	
napaauto - Napa Auto Parts							
	10-455-233	2/9/2022	11/9/2021	2880-272903	00017-02-2022	15.38	QT-40 Premix (2)
	10-455-233	2/9/2022	1/25/2022	2880-278710	00017-02-2022	16.98	Car Wax (2)
	10-455-220	2/9/2022	1/28/2022	2880-278954	00017-02-2022	74.67	Windshield Washer, Electrical Tape (2), Grease, Paint (3)
	10-455-260	2/9/2022	1/28/2022	2880-278954	00017-02-2022	24.98	Wrench - 1"
Total for Vendor napaauto - Napa Auto Parts:						132.01	
pages - Phila Assoc of Golf Course Superintendents							
	10-455-460	2/9/2022	1/25/2022	ME22-1-111	00017-02-2022	55.00	Winter Education Session
Total for Vendor pages - Phila Assoc of Golf Course Superintendents:						55.00	
papco - PAPCO							
	10-455-232	2/9/2022	1/10/2022	3344953	00017-02-2022	220.06	Diesel (83 Gal)
	10-455-231	2/9/2022	1/20/2022	3346798	00017-02-2022	102.06	Fuel (40 Gal)
	10-455-231	2/9/2022	1/20/2022	3346799	00017-02-2022	125.02	Fuel (49 Gal)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
papco - PAPCO	10-455-232	2/9/2022	1/26/2022	3348019	00017-02-2022	272.74	Diesel (92 Gal)
Total for Vendor papco - PAPCO:						719.88	
PartiesM - Parties and More	10-453-220	2/9/2022	1/4/2022	01-200145-03	00017-02-2022	36.65	Tablecloth Cleaning (11)
Total for Vendor PartiesM - Parties and More:						36.65	
PecoEner - Peco Energy-Payment Processing	10-459-360	2/9/2022	1/31/2022	00163_1M22	00017-02-2022	1,020.18	Natural Gas - 1M22
	10-459-360	2/9/2022	1/6/2022	83044_1M22	00017-02-2022	167.15	Pump House - 1M22
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,187.33	
Pinnacle - Michael Calvin Inc	10-450-201	2/9/2022	1/5/2022	52632	00017-02-2022	54.00	Bottle Beverages for Resale (2 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						54.00	
R&RProd - R & R Products Company	10-455-251	2/9/2022	1/10/2022	CD2630282	00017-02-2022	1,744.65	Fairway Mower 12 & 22 - Hydraulic Hose (3), Roller (2)
	10-455-251	2/9/2022	1/17/2022	CD2632065	00017-02-2022	143.40	Fairway Mower 12 & 22 - Hydraulic Hose (3)
Total for Vendor R&RProd - R & R Products Company:						1,888.05	
samuels - Samuels & Son Seafood Company	10-450-201	2/9/2022	1/27/2022	205577	00017-02-2022	178.69	Food
Total for Vendor samuels - Samuels & Son Seafood Company:						178.69	
StarLawn - Star Lawn Mower Inc.	10-455-251	2/9/2022	1/13/2022	793379	00017-02-2022	68.09	Filler Cap, Clip (2), Chain Loop (2), File
	10-455-251	2/9/2022	1/13/2022	793406	00017-02-2022	1.49	Bar Nut
Total for Vendor StarLawn - Star Lawn Mower Inc.:						69.58	
TannerBr - Tanner Brothers Dairy	10-450-201	2/9/2022	11/28/2021	152058	00017-02-2022	5.71	Food

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TannerBr - Tanner Brothers Dairy							
	10-450-201	2/9/2022	12/12/2021	352095	00017-02-2022	51.14	Food
	10-450-201	2/9/2022	1/15/2022	449264	00017-02-2022	76.78	Food
	10-450-201	2/9/2022	1/17/2022	949241	00017-02-2022	14.80	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						148.43	
UnitedR - United Refrigeration Inc.							
	10-459-373	2/9/2022	1/18/2022	82769555-0	00017-02-2022	61.32	Furnace Filter (10)
Total for Vendor UnitedR - United Refrigeration Inc.:						61.32	
USFoods - US Foods Inc.							
	10-450-201	2/9/2022	1/16/2022	1156321	00017-02-2022	2,340.91	Food
	10-450-201	2/9/2022	1/20/2022	1243372	00017-02-2022	354.80	Food
	10-450-201	2/9/2022	1/27/2022	1425520	00017-02-2022	797.54	Food
Total for Vendor USFoods - US Foods Inc.:						3,493.25	
USSupply - US Supply Co. Inc.							
	10-459-220	2/9/2022	1/24/2022	S7089742.001	00017-02-2022	47.80	Acetylene Tank
Total for Vendor USSupply - US Supply Co. Inc.:						47.80	
Total for Fund 10 - COUNTRY CLUB:						38,626.60	
16 - GOB FUND - SERIES 2018							
FisherMe - Fisher Mechanical Incorporated							
	16-489-002	2/9/2022	2/1/2022	Pymt #6 Final	00012-02-2022	31,728.13	Plumbing Contract Pymt #6-Final Pymt-Police Bldg
Total for Vendor FisherMe - Fisher Mechanical Incorporated:						31,728.13	
Total for Fund 16 - GOB FUND - SERIES 2018:						31,728.13	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC							
	20-489-001	2/9/2022	12/31/2021	211158	00177-12-2021	24,382.50	Construction Docs & Bid Phase (Station 3)-Fire
	20-489-002	2/9/2022	12/31/2021	211158b	00177-12-2021	19,095.00	Construction Docs & Bid Phase (Station 73)-Fire

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015								
	Total for Vendor Alloy5 - Alloy5, LLC:						43,477.50	
	Billows - Billows Electric Supply Company Inc.	20-489-001	2/9/2022	1/12/2022	5606624-00	00012-02-2022	189.63	Flourescent Bulbs-Old Police Station-Fire Station 3
	Total for Vendor Billows - Billows Electric Supply Company Inc.:						189.63	
Total for Fund 20 - SINKING FUND - SERIES 2015:							43,667.13	
23 - DEBT SERVICE FUND								
	DeonV - Vincent Deon	23-403-160	2/9/2022	2/1/2022	February-06	00012-02-2022	1,083.00	Tax Collector Commissions
	Total for Vendor DeonV - Vincent Deon:						1,083.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,083.00	
30 - CAPITAL RESERVE FUND								
	AmazonCS - Amazon Capital Services:							
	30-409-373	2/9/2022	11/5/2021	16XNDK4W9HYJ	00012-02-2022	32.99	Floor Lamp-P&R	
	30-409-373	2/9/2022	12/3/2021	1GDVN1QWVKL	00012-02-2022	67.25	Floor Lamp-P&R	
	30-409-373	2/9/2022	11/19/2021	1VJQH13P771J	00012-02-2022	23.29	Floor Lamp-P&R	
	Total for Vendor AmazonCS - Amazon Capital Services:						123.53	
	AxonEnte - Axon Enterprises, Inc:							
	30-410-600	2/9/2022	1/1/2022	INUS045015	00012-02-2022	3,960.00	Tasers (15)-Police	
	Total for Vendor AxonEnte - Axon Enterprises, Inc:						3,960.00	
	BucksCo - Bucks County Free Library:							
	30-407-600	2/9/2022	1/21/2022	Computer	00012-02-2022	2,253.43	Computer-Dell Latitude 7420 & Accessories-Library	
	Total for Vendor BucksCo - Bucks County Free Library:						2,253.43	
	G&BConst - G&B Construction Group Inc.:							
	30-438-603	2/9/2022	1/20/2022	Pymt #3	00012-02-2022	252,444.15	Richboro Sidewalk & ADA Improvements-Reimbursable	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor G&BConst - G&B Construction Group Inc.:						252,444.15	
KennedyC - Kennedy Culvert and Supply Co. Inc.	30-250-314	2/9/2022	1/19/2022	502181	00012-02-2022	540.00	Pipe Clamps-K9 Kennel-Police
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						540.00	
KeystonR - Keystone Recognition	30-250-300	2/9/2022	1/17/2022	78263c	00012-02-2022	45.00	Bench Plate (2)-P&R
Total for Vendor KeystonR - Keystone Recognition:						45.00	
NorthM - Northampton BC Municipal Authority	30-408-603	2/9/2022	1/19/2022	30060	00177-12-2021	1,307.32	Engineering Services-Sidewalk Project-2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,307.32	
wausauAw - Wausau Awards & Engraving, Inc.	30-250-300	2/9/2022	1/17/2022	Per Invoice	00012-02-2022	132.06	Plaque-Garden of Remembrance-P&R
Total for Vendor wausauAw - Wausau Awards & Engraving, Inc.:						132.06	
Workplac - Workplace Central	30-410-475	2/9/2022	1/27/2022	825529-0	00012-02-2022	120.98	Toner-Live Scan-Police
Total for Vendor Workplac - Workplace Central:						120.98	
Total for Fund 30 - CAPITAL RESERVE FUND:						260,926.47	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.	31-438-105	2/9/2022	1/19/2022	216999	00177-12-2021	10,640.65	New Road Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						10,640.65	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						10,640.65	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
siteone - SiteOne Landscape Supply, LLC						
39-409-700	2/9/2022	1/27/2022	115389220-003	00017-02-2022	4,761.57	Bunker Project: Drain Pipe, W-Fittings, Couplers
Total for Vendor siteone - SiteOne Landscape Supply, LLC:					4,761.57	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					4,761.57	
Report Total:					787,568.66	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/31/2022 - 10:58 AM
 Date Type: Payment Date
 Date Range: 01/31/2022 to 01/31/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1563
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Fintech - FinTech	10-451-420	1/31/2022	12/31/2021	9701473	00093-01-2022	20.80	Monthly OnePay - 12M21
Total for Vendor Fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	1/31/2022	12/31/2021	12M21	00093-01-2022	1,262.85	Monthly Credit Card Processing - 12M21
Total for Vendor MerchSer - Merchant Services:						1,262.85	
muller - Muller, Inc.	10-450-204	1/31/2022	1/6/2022	156207	00093-01-2022	154.16	Beer
	10-450-204	1/31/2022	1/28/2022	161523	00093-01-2022	206.22	Beer
Total for Vendor muller - Muller, Inc.:						360.38	
origliob - Origlio Beverage	10-450-204	1/31/2022	1/7/2022	3217108,3230672	00093-01-2022	265.64	Beer
	10-450-204	1/31/2022	1/28/2022	3250833	00093-01-2022	529.34	Beer
Total for Vendor origliob - Origlio Beverage:						794.98	
PAREv-CC - PA Department of Revenue	10-203-100	1/31/2022	1/20/2022	12M21a	00093-01-2022	1,028.32	Sales Tax Balance Due - 12M21
	10-380-010	1/31/2022	1/20/2022	12M21a	00093-01-2022	-25.00	Sales Tax Discount - 12M21
	10-203-100	1/31/2022	1/20/2022	1M22	00093-01-2022	2,200.00	Accelerated Sales Tax Payment - 1M22
Total for Vendor PAREv-CC - PA Department of Revenue:						3,203.32	
pennbeer - Penn Beer Sales & Service							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
pennbeer - Penn Beer Sales & Service						
10-450-204	1/31/2022	1/6/2022	1876312	00093-01-2022	269.45	Beer
Total for Vendor pennbeer - Penn Beer Sales & Service:					269.45	
Total for Fund 10 - COUNTRY CLUB:					5,911.78	
Report Total:					5,911.78	