

Township of Northampton

BILLS LIST

March 9, 2022

SUMMARY PAGE

| <u>FUND #</u> | <u>FUND NAME</u> | <u>FUND TOTAL</u> |
|---------------|----------------------------------|---------------------|
| 01 | General Fund | \$319,157.23 |
| 03 | Fire Protection | \$20,803.89 |
| 04 | Rescue Squad | \$120.00 |
| 05 | Refuse Collection | \$10,808.13 |
| 06 | Library | \$17,746.32 |
| 07 | Senior Center | \$12,916.99 |
| 08 | Street Light Enterprise | |
| 09 | Parks & Recreation | \$32,750.78 |
| 10 | Country Club | \$48,441.18 |
| 15 | GOB Fund - Series 2015 | |
| 16 | GOB Fund - Series 2018 | |
| 18 | Road Maintenance | |
| 20 | GOB Fund - Series 2021 | \$85,535.30 |
| 23 | Debt Service | \$1,115.00 |
| 30 | Capital Reserve (General) | \$89,452.94 |
| 31 | Capital Reserve (Recreation) | \$101,079.89 |
| 32 | Capital Reserve (Fire Company) | |
| 33 | Capital Reserve (Rescue Squad) | |
| 34 | Road Equipment Capital Fund | \$56,384.08 |
| 35 | Highway Aid | \$57,108.10 |
| 36 | Treasury & Justice Fund | |
| 37 | Capital Reserve (Library) | |
| 38 | Capital/Building (Senior Center) | |
| 39 | Country Club Capital | \$67,331.46 |
| | TOTAL ALL FUNDS | \$920,751.29 |

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 3/4/2022 - 9:58 AM
 Date Type: Payment Date
 Date Range: 03/09/2022 to 03/09/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, 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 |
|--|----------------|--------------|--------------|----------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Aetna - Aetna | 01-410-196 | 3/9/2022 | 2/17/2022 | 17462900 | 00016-03-2022 | 1,013.72 | Medicare Supplement (E00066905288)-Police |
| Total for Vendor Aetna - Aetna: | | | | | | 1,013.72 | |
| AllSyst - All Systems Wireless Inc. | 01-437-254 | 3/9/2022 | 2/18/2022 | 22-153 | 00016-03-2022 | 156.00 | Vehicle Antenna (2) Stock-Police |
| Total for Vendor AllSyst - All Systems Wireless Inc.: | | | | | | 156.00 | |
| Ambius - Ambius (25) | 01-409-450 | 3/9/2022 | 3/1/2022 | 001162PH162235 | 00016-03-2022 | 179.16 | March Plant Service-Admin |
| Total for Vendor Ambius - Ambius (25): | | | | | | 179.16 | |
| Aon - Aon Risk Services Central, Inc. | 01-486-600 | 3/9/2022 | 1/19/2022 | 18-286694-T001 | 00016-03-2022 | 4,683.00 | Tax Collector Bond (2022, 2023, 2024, 2025) |
| Total for Vendor Aon - Aon Risk Services Central, Inc.: | | | | | | 4,683.00 | |
| AreaEncl - Area Enclosures, Inc. | 01-409-373 | 3/9/2022 | 2/23/2022 | 4681 | 00016-03-2022 | 556.95 | New Target Magnet (1) & Installation for Gate-Police |
| Total for Vendor AreaEncl - Area Enclosures, Inc.: | | | | | | 556.95 | |
| Associa - Associated Truck Parts Corporation | 01-437-256 | 3/9/2022 | 2/15/2022 | 540477 | 00016-03-2022 | 150.92 | Welded Clevis (2)-Mechanics Stock-PubWks |
| Total for Vendor Associa - Associated Truck Parts Corporation: | | | | | | 150.92 | |

Fund

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|--|----------------|--------------|--------------|-------------|---------------|--------|--|
| 01 - GENERAL FUND | | | | | | | |
| BeansF - Fred Beans Parts Inc. | | | | | | | |
| | 01-437-254 | 3/9/2022 | 2/18/2022 | 6038502 | 00016-03-2022 | 343.32 | Starter-Generator Vehicle 54-S-Police |
| | 01-437-254 | 3/9/2022 | 2/18/2022 | 6038559 | 00016-03-2022 | 46.31 | Cable Vehicle 54-S-Police |
| | 01-437-254 | 3/9/2022 | 2/23/2022 | 6048680 | 00016-03-2022 | 45.72 | Valve Assembly- 54-I-6-PubWks |
| | 01-437-256 | 3/9/2022 | 2/25/2022 | 6049254 | 00016-03-2022 | 58.08 | Bumpers (2) Tk #11-PubWks |
| | 01-437-256 | 3/9/2022 | 2/24/2022 | 6051254 | 00016-03-2022 | 26.76 | Resistor Assembly Tk #11-PubWks |
| | 01-437-253 | 3/9/2022 | 2/24/2022 | 6051436 | 00016-03-2022 | 56.45 | Tire Pressue Sensor TM-1-Admin |
| Total for Vendor BeansF - Fred Beans Parts Inc.: | | | | | | 576.64 | |
| Brownell - Brownells, Inc. | | | | | | | |
| | 01-410-239 | 3/9/2022 | 2/9/2022 | 22083390.00 | 00016-03-2022 | 157.31 | Munitions Supplies-Police |
| Total for Vendor Brownell - Brownells, Inc.: | | | | | | 157.31 | |
| BucksCIn - Bucks County International Inc. | | | | | | | |
| | 01-437-256 | 3/9/2022 | 2/16/2022 | 682534 | 00016-03-2022 | 249.08 | Valve-Mechanics Stock-PubWks |
| Total for Vendor BucksCIn - Bucks County International Inc.: | | | | | | 249.08 | |
| Carrolle - MuniLogic | | | | | | | |
| | 01-407-318 | 3/9/2022 | 2/1/2022 | 00668 | 00016-03-2022 | 225.00 | Monthly Hosting Project Manager-Code |
| Total for Vendor Carrolle - MuniLogic: | | | | | | 225.00 | |
| Cintas - Cintas | | | | | | | |
| | 01-409-220 | 3/9/2022 | 2/14/2022 | 4110593189 | 00016-03-2022 | 77.03 | Janitorial Supplies-PubWks |
| | 01-409-450 | 3/9/2022 | 3/1/2022 | 9167275890 | 00016-03-2022 | 40.00 | March Water Cooler-Admin Bldg |
| Total for Vendor Cintas - Cintas: | | | | | | 117.03 | |
| Colliflo - Colliflower Inc. | | | | | | | |
| | 01-437-256 | 3/9/2022 | 2/16/2022 | 01661262 | 00016-03-2022 | 364.20 | Fittings & Couplers-Mechanics Stock-PubWks |
| Total for Vendor Colliflo - Colliflower Inc.: | | | | | | 364.20 | |
| Comca - Comcast | | | | | | | |
| | 01-406-320 | 3/9/2022 | 2/17/2022 | 0122461 | 00016-03-2022 | 124.85 | February Internet & Telephone Services-Admin |
| | 01-410-320 | 3/9/2022 | 2/17/2022 | 0146692 | 00016-03-2022 | 212.87 | Internet Service-Police |

Fund

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| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor Comca - Comcast: | | | | | | 337.72 | |
| David - Davidheisers Inc. | 01-410-450 | 3/9/2022 | 2/17/2022 | 25226 | 00016-03-2022 | 498.00 | StopWatch (25) Battery (3) ESP (1)-Police |
| Total for Vendor David - Davidheisers Inc.: | | | | | | 498.00 | |
| DeLageFi - De Lage Landen Financial Services,Inc. | 01-413-384 | 3/9/2022 | 2/20/2022 | 75521694 | 00016-03-2022 | 39.00 | Printer-Code |
| Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.: | | | | | | 39.00 | |
| Del-Val - Del-Val International Trucks Inc. | 01-437-256 | 3/9/2022 | 2/15/2022 | 13264804 | 00016-03-2022 | 2,100.00 | Power Steering Gear Assembly #20-PubWks |
| | 01-437-256 | 3/9/2022 | 2/15/2022 | 13264829 | 00016-03-2022 | 482.52 | Bolts, Gasket, Panels #21-PubWks |
| | 01-437-256 | 3/9/2022 | 2/15/2022 | 13265497 | 00016-03-2022 | 460.70 | Solenoid Control Valves & Parts #16 & #18-PubWks |
| | 01-437-256 | 3/9/2022 | 2/15/2022 | 13265588 | 00016-03-2022 | 249.08 | Modulator Valves Tk #8-PubWks |
| Total for Vendor Del-Val - Del-Val International Trucks Inc.: | | | | | | 3,292.30 | |
| DeonV - Vincent Deon | 01-403-160 | 3/9/2022 | 3/1/2022 | March-01 | 00016-03-2022 | 1,590.70 | Tax Collector Commissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 1,590.70 | |
| DVHIT - Delaware Valley Health Insurance | 01-413-196 | 3/9/2022 | 3/1/2022 | December-01 | 00197-12-2021 | 36.41 | December HRA-Code |
| | 01-401-196 | 3/9/2022 | 3/1/2022 | December-02 | 00197-12-2021 | 807.56 | December HRA-Exec |
| | 01-402-196 | 3/9/2022 | 3/1/2022 | December-03 | 00197-12-2021 | 2,378.27 | December HRA-Finance |
| | 01-411-196 | 3/9/2022 | 3/1/2022 | December-04 | 00197-12-2021 | 463.68 | December HRA-Fire Marshall |
| | 01-486-196 | 3/9/2022 | 3/1/2022 | December-06 | 00197-12-2021 | 1,242.98 | December HRA-Library |
| | 01-430-196 | 3/9/2022 | 3/1/2022 | December-08 | 00197-12-2021 | 54.16 | December HRA-PubWks |
| | 01-410-196 | 3/9/2022 | 3/1/2022 | December-13 | 00197-12-2021 | 6,280.43 | December HRA-Police |
| | 01-401-196 | 3/9/2022 | 3/1/2022 | March-01 | 00016-03-2022 | 6,441.95 | March Health Premiums-Admin |
| | 01-402-196 | 3/9/2022 | 3/1/2022 | March-02 | 00016-03-2022 | 9,195.54 | March Health Premiums-Finance |
| | 01-410-196 | 3/9/2022 | 3/1/2022 | March-03 | 00016-03-2022 | 108,892.38 | March Health Premiums-Police Uniform & Non Uniform |
| | 01-411-196 | 3/9/2022 | 3/1/2022 | March-04 | 00016-03-2022 | 5,334.51 | March Health Premiums-Fire Marshall |
| | 01-413-196 | 3/9/2022 | 3/1/2022 | March-06 | 00016-03-2022 | 9,639.36 | March Health Premiums-Code |
| | 01-430-196 | 3/9/2022 | 3/1/2022 | March-07 | 00016-03-2022 | 3,958.62 | March Health Premiums-Public Works (net) |

Fund

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| 01 - GENERAL FUND | | | | | | | |
| DVHIT - Delaware Valley Health Insurance | 01-486-196 | 3/9/2022 | 3/1/2022 | March-08 | 00016-03-2022 | 10,762.55 | March Health Premiums-Library |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 165,488.40 | |
| EaglePo - Eagle Point Gun/TJ Morris and Son | 01-410-239 | 3/9/2022 | 2/24/2022 | 186186 | 00016-03-2022 | 4,283.60 | Ammunition-Police |
| Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son: | | | | | | 4,283.60 | |
| EasternA - Eastern Autoparts Warehouse | 01-437-254 | 3/9/2022 | 2/16/2022 | 11V773008 | 00017-03-2022 | 16.80 | Bulbs Stock-PubWks |
| | 01-437-254 | 3/9/2022 | 2/22/2022 | 11V774789 | 00017-03-2022 | 257.00 | Brake & Pads- 54-L-1-Police |
| | 01-437-256 | 3/9/2022 | 2/24/2022 | 11V775753 | 00017-03-2022 | 26.58 | Blower Motor Resistor Tk #11-PubWks |
| | 01-437-256 | 3/9/2022 | 2/24/2022 | 11V775924 | 00017-03-2022 | 244.74 | Starter & Core Tk #5-PubWks |
| Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | 545.12 | |
| EastPAFB - Eastern PA Chapter - FBINAA | 01-410-460 | 3/9/2022 | 2/23/2022 | Conference | 00016-03-2022 | 225.00 | 2022 Annual Training Conference (Egan)-Police |
| Total for Vendor EastPAFB - Eastern PA Chapter - FBINAA: | | | | | | 225.00 | |
| FreeFlow - Free Flow Inc. | 01-409-450 | 3/9/2022 | 2/23/2022 | A23303 | 00016-03-2022 | 350.00 | Clear Blockage Roof Vent-Admin Bldg |
| Total for Vendor FreeFlow - Free Flow Inc.: | | | | | | 350.00 | |
| Galls - Galls LLC | 01-410-238 | 3/9/2022 | 2/4/2022 | 020374757 | 00016-03-2022 | -79.11 | Desimone-Uniform-Return Cap-Police |
| | 01-410-238 | 3/9/2022 | 2/8/2022 | BC1543409 | 00016-03-2022 | 993.40 | Clifton-Uniform-Trousers, Shirts, Belt, Boots-Police |
| | 01-410-238 | 3/9/2022 | 2/10/2022 | BC1545846 | 00016-03-2022 | 72.89 | Freas-Uniform-Flashlight-Police |
| Total for Vendor Galls - Galls LLC: | | | | | | 987.18 | |
| GilmoreA - Gilmore & Associates, Inc. | 01-145-020 | 3/9/2022 | 2/17/2022 | 218077 | 00016-03-2022 | 676.25 | Leehurst Farm Subdivison-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218078 | 00016-03-2022 | 35.00 | Juliette's Garden-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218079 | 00016-03-2022 | 1,715.00 | Verizon Permitting-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218080 | 00016-03-2022 | 297.21 | Waverly Subdivision-Reimbursable |

Fund

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| 01 - GENERAL FUND | | | | | | | |
| GilmoreA - Gilmore & Associates, Inc. | | | | | | | |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218081 | 00016-03-2022 | 446.25 | KMMHH, LP Subdivision-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218084 | 00016-03-2022 | 830.67 | Hillcrest Elementary School-Reimbursable |
| | 01-408-313 | 3/9/2022 | 2/17/2021 | 218086 | 00016-03-2022 | 1,085.00 | 299 Newtown-Richboro Rd Cell Tower |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218087 | 00016-03-2022 | 395.00 | H.E. Properties LLC-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218088 | 00016-03-2022 | 384.69 | Strobinski Subdivision-Reimbursable |
| | 01-408-318 | 3/9/2022 | 2/17/2021 | 218089 | 00016-03-2022 | 1,182.50 | NPDES MS4 Permit |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218090 | 00016-03-2022 | 1,028.75 | Bucks County Roses-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218091 | 00016-03-2022 | 645.41 | Spring Mill Country Club SD-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218092 | 00016-03-2022 | 118.26 | 120 Twining Rd SFD Building Permit-Reimbursable |
| | 01-408-313 | 3/9/2022 | 2/17/2021 | 218093 | 00016-03-2022 | 3,130.00 | Norton Pond |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218094 | 00016-03-2022 | 9,138.00 | Giant (Richboro Plaza Shopping Ctr) SLD#20-5-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218095 | 00016-03-2022 | 1,324.42 | EVV Homes Subdivision-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218096 | 00016-03-2022 | 174.42 | 1321 Spencer Rd Subdivision-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218097 | 00016-03-2022 | 188.26 | Schenk Land Development-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218098 | 00016-03-2022 | 515.20 | 691 Stoneyford Rd Land Development-Reimbursable |
| | 01-408-313 | 3/9/2022 | 2/17/2022 | 218099 | 00016-03-2022 | 297.50 | 2021 Milling Program |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218101 | 00016-03-2022 | 70.00 | Richboro Swim Club-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218102 | 00016-03-2022 | 691.65 | Sabalaske LD 83 Buck Rd (SLD#21-3)-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218103 | 00016-03-2022 | 105.00 | Advent Church Subdivision-Reimbursable |
| | 01-408-313 | 3/9/2022 | 2/17/2022 | 218104 | 00016-03-2022 | 170.00 | Northampton Crossing Basin Retrofit |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218105 | 00016-03-2022 | 3,173.75 | 1044 Pulinski Road-Reimbursable |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218106 | 00016-03-2022 | 268.26 | 960 Second Street Pike-SLD #22-2-Reimbursable |
| | 01-408-313 | 3/9/2022 | 2/17/2021 | 218110 | 00016-03-2022 | 5,127.50 | FEMA Hazard Mitigation Application |
| | 01-408-313 | 3/9/2022 | 2/17/2021 | 218114 | 00016-03-2022 | 2,000.00 | General Services |
| | 01-408-313 | 3/9/2022 | 2/17/2022 | 218118 | 00016-03-2022 | 261.25 | 2022 Milling Program |
| | 01-408-313 | 3/9/2022 | 2/17/2021 | 218119 | 00016-03-2022 | 42.50 | 2022 Road Opening Permits |
| | 01-145-020 | 3/9/2022 | 2/17/2022 | 218125 | 00016-03-2022 | 170.00 | Holland Estates-Reimbursable |
| | 01-408-313 | 3/9/2022 | 2/17/2021 | Per Invoices | 00016-03-2022 | 3,640.18 | Bldg & Pool Permits |
| | 01-408-313 | 3/9/2022 | 2/17/2021 | Per Invoices-2 | 00016-03-2022 | 67.50 | Antenna Modifications |
| | 01-408-313 | 3/9/2022 | 2/17/2021 | Per Invoices-3 | 00016-03-2022 | 546.25 | Cell Tower Modifications |
| Total for Vendor GilmoreA - Gilmore & Associates, Inc.: | | | | | | 39,941.63 | |
| Grain - Grainger Inc. | | | | | | | |
| | 01-409-373 | 3/9/2022 | 2/8/2022 | 9205464291 | 00016-03-2022 | 135.65 | PCB Assembly Shop Heater-PubWks |
| Total for Vendor Grain - Grainger Inc.: | | | | | | 135.65 | |

Fund

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| 01 - GENERAL FUND | | | | | | | |
| HarrisCo - Harris Comfort | 01-362-410 | 3/9/2022 | 2/24/2022 | Refund | 00016-03-2022 | 129.50 | Partial Permit Fee Refund-85 Hampton Dr-Code |
| Total for Vendor HarrisCo - Harris Comfort: | | | | | | 129.50 | |
| HarrisDa - Darryl Harris | 01-437-220 | 3/9/2022 | 2/16/2022 | 02162270534 | 00016-03-2022 | 110.75 | Service Gauge & Dual Foot Budd Chuck-Mechanics-PW |
| Total for Vendor HarrisDa - Darryl Harris: | | | | | | 110.75 | |
| Hista - Hista Supply LLC | 01-430-220 | 3/9/2022 | 2/23/2022 | 30242 | 00016-03-2022 | 267.85 | Rakes & Shovels-Stock-PubWks |
| Total for Vendor Hista - Hista Supply LLC: | | | | | | 267.85 | |
| Huntingd - Huntingdon Valley Enterprises Inc. | 01-248-009 | 3/9/2022 | 2/24/2022 | EscrowRelease3 | 00016-03-2022 | 28,448.06 | EscrowRelease#3-Schenk LD-100 SteamWhistleDrProject |
| Total for Vendor Huntingd - Huntingdon Valley Enterprises Inc.: | | | | | | 28,448.06 | |
| Jammer - Jammer Doors | 01-430-450 | 3/9/2022 | 2/16/2022 | 33765 | 00016-03-2022 | 155.00 | Garage Door Repair-PubWks |
| Total for Vendor Jammer - Jammer Doors: | | | | | | 155.00 | |
| KeystonM - Keystone Municipal Services Inc. | 01-413-450 | 3/9/2022 | 2/8/2022 | 33788 | 00016-03-2022 | 1,697.25 | Third Party Inspections |
| Total for Vendor KeystonM - Keystone Municipal Services Inc.: | | | | | | 1,697.25 | |
| LowerSo - Lower Southampton Township | 01-434-220 | 3/9/2022 | 2/18/2022 | Signal Share | 00016-03-2022 | 328.74 | Old Bristol Rd/Bridgetown Pike Traffic Signal Share |
| | 01-434-220 | 3/9/2022 | 2/18/2022 | Signal Share-2 | 00016-03-2022 | 1,348.07 | Bridgetown Pike/Bristol Rd Traffic Signal Share |
| Total for Vendor LowerSo - Lower Southampton Township: | | | | | | 1,676.81 | |
| McMaster - McMaster-Carr Supply Co. | 01-437-220 | 3/9/2022 | 2/10/2022 | 72792087 | 00016-03-2022 | 32.47 | Step Tape Tk #12-PubWks |
| | 01-409-220 | 3/9/2022 | 2/10/2022 | 72818298 | 00016-03-2022 | 67.47 | Electric Engraver & Low Profile Box (3)-PubWks |
| | 01-409-220 | 3/9/2022 | 2/15/2022 | 72985032 | 00016-03-2022 | -8.13 | Shipping Credit-Chainsaw Maint-PubWks |

Fund

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| 01 - GENERAL FUND | | | | | | | |
| McMaster - McMaster-Carr Supply Co. | | | | | | | |
| | 01-430-220 | 3/9/2022 | 2/15/2022 | 73030436 | 00016-03-2022 | 356.36 | Gloves (14 Packs)-PubWks |
| | 01-430-220 | 3/9/2022 | 2/15/2022 | 73030485 | 00016-03-2022 | 20.12 | Reflective Tape-PubWks |
| Total for Vendor McMaster - McMaster-Carr Supply Co.: | | | | | | 468.29 | |
| Nissan2 - Nissan Motor Acceptance Corporation | | | | | | | |
| | 01-410-384 | 3/9/2022 | 2/14/2022 | 25008403106 | 00016-03-2022 | 281.81 | Vehicle Lease-Police |
| | 01-410-384 | 3/9/2022 | 2/14/2022 | 25008403121 | 00016-03-2022 | 281.81 | Vehicle Lease-Police |
| | 01-413-384 | 3/9/2022 | 2/8/2022 | 25008644507 | 00016-03-2022 | 375.33 | Vehicle Lease-Code |
| | 01-413-384 | 3/9/2022 | 2/8/2022 | 25008718619 | 00016-03-2022 | 248.00 | Vehicle Lease-Code |
| Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation: | | | | | | 1,186.95 | |
| PAPCO - PAPCO | | | | | | | |
| | 01-437-231 | 3/9/2022 | 2/15/2022 | 3351951 | 00016-03-2022 | 18,387.60 | Unleaded w/Winter Additive (6,000)-PubWks |
| Total for Vendor PAPCO - PAPCO: | | | | | | 18,387.60 | |
| PAPolice - PA Police Accreditation Coalition | | | | | | | |
| | 01-410-420 | 3/9/2022 | 2/25/2022 | Dues | 00016-03-2022 | 200.00 | 2022 Membership-Rosowski-Police |
| Total for Vendor PAPolice - PA Police Accreditation Coalition: | | | | | | 200.00 | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 01-409-360 | 3/9/2022 | 2/24/2022 | 02594-01506 | 00016-03-2022 | 561.10 | Pulinski Rd Salt Bin |
| | 01-409-360 | 3/9/2022 | 2/14/2022 | 36620-00503 | 00016-03-2022 | 1,268.52 | Admin Bldg-Gas |
| | 01-409-360 | 3/9/2022 | 2/14/2022 | 36747-01500 | 00016-03-2022 | 1,849.85 | Police-Admin-Electric |
| | 01-409-360 | 3/9/2022 | 2/16/2022 | 70586-00407 | 00016-03-2022 | 1,594.02 | Maint Garage |
| | 01-409-360 | 3/9/2022 | 2/14/2022 | 73718-00108 | 00016-03-2022 | 1,641.55 | Garage |
| | 01-409-360 | 3/9/2022 | 2/18/2022 | 79916-00301 | 00016-03-2022 | 34.84 | Sewer Pump |
| | 01-409-360 | 3/9/2022 | 2/14/2022 | 79928-00708 | 00016-03-2022 | 327.66 | Police |
| | 01-409-360 | 3/9/2022 | 2/18/2022 | 95425-00702 | 00016-03-2022 | 44.32 | Dembowski Park (2nd Street Pike) |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 7,321.86 | |
| PetrieJ - John K. Petrie | | | | | | | |
| | 01-483-500 | 3/9/2022 | 2/18/2022 | Reimbursement | 00016-03-2022 | 23.85 | Reimbursement-Clearances-HR |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|----------------|---------------|--------|--|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor PetrieJ - John K. Petrie: | | | | | | 23.85 | |
| PettyPW - Petty Cash - Pub Wks | 01-409-373 | 3/9/2022 | 2/16/2022 | Johnson & Sons | 00016-03-2022 | 320.00 | Stone For New Street Lights-Admin Bldg/NVCC |
| Total for Vendor PettyPW - Petty Cash - Pub Wks: | | | | | | 320.00 | |
| PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med | 01-483-310 | 3/9/2022 | 2/16/2022 | 03536021-00 | 00016-03-2022 | 102.90 | New Emp Physical & Drug Panel-PubWks |
| Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med: | | | | | | 102.90 | |
| Plastic - Plastic Media Blast LLC | 01-437-254 | 3/9/2022 | 2/14/2022 | 20673 | 00016-03-2022 | 603.70 | Blast Step Plates (17)-Mechanic Shop-PubWks |
| Total for Vendor Plastic - Plastic Media Blast LLC: | | | | | | 603.70 | |
| Precisi - Precision Fire Protection, Inc. | 01-409-450 | 3/9/2022 | 2/16/2022 | 7834 | 00016-03-2022 | 592.00 | Sprinkler Inspection & Backflow Testing-Police |
| Total for Vendor Precisi - Precision Fire Protection, Inc.: | | | | | | 592.00 | |
| RichborC - Richboro Car Wash | 01-437-254 | 3/9/2022 | 2/14/2022 | 1615 | 00016-03-2022 | 325.30 | January Car Wash-Police |
| Total for Vendor RichborC - Richboro Car Wash: | | | | | | 325.30 | |
| SalernoT - Salerno Tire Corporation | 01-437-259 | 3/9/2022 | 2/23/2022 | 202434 | 00016-03-2022 | 484.95 | Tire Service-Loader E-3-PubWks |
| Total for Vendor SalernoT - Salerno Tire Corporation: | | | | | | 484.95 | |
| Staple - Staples Credit Plan | 01-407-252 | 3/9/2022 | 1/20/2022 | 3006984781 | 00016-03-2022 | 93.46 | Flash Drives (4)-IT Supplies |
| | 01-407-252 | 3/9/2022 | 1/18/2022 | 34740 | 00016-03-2022 | 96.98 | USB & Wrist Rest-IT Supplies |
| Total for Vendor Staple - Staples Credit Plan: | | | | | | 190.44 | |
| Stephen - Stephenson Equipment Inc. | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Stephen - Stephenson Equipment Inc. | 01-437-256 | 3/9/2022 | 2/18/2022 | 80046840 | 00016-03-2022 | 1,175.67 | Tk Digital Ctrl, Trailer Jacks, Pump Pendant Tk#10-PW |
| Total for Vendor Stephen - Stephenson Equipment Inc.: | | | | | | 1,175.67 | |
| StevesCo - Steve's Complete Collision Inc. | 01-140-110 | 3/9/2022 | 2/22/2022 | 462 | 00016-03-2022 | 5,911.50 | Nissan Car Repair-Insurance Reimbursable-Code |
| Total for Vendor StevesCo - Steve's Complete Collision Inc.: | | | | | | 5,911.50 | |
| Stratix - Stratix Systems, Inc. | 01-413-384 | 3/9/2022 | 2/21/2022 | 580043 | 00016-03-2022 | 94.00 | Copier Lease (2/28-3/27)-Code |
| Total for Vendor Stratix - Stratix Systems, Inc.: | | | | | | 94.00 | |
| SystemsN - SystemsNet | 01-407-252 | 3/9/2022 | 2/22/2022 | 28821 | 00016-03-2022 | 595.00 | Replacement Battery Backup-SenCtr |
| | 01-407-450 | 3/9/2022 | 3/1/2022 | 28904 | 00016-03-2022 | 4,561.30 | March Computer Agreement Monthly Services |
| Total for Vendor SystemsN - SystemsNet: | | | | | | 5,156.30 | |
| Taddei - Taddei Concrete & Masonry | 01-387-100 | 3/9/2022 | 2/22/2022 | Per Invoice | 00016-03-2022 | 850.00 | Concrete Pad for Memorial Bench-P&R |
| Total for Vendor Taddei - Taddei Concrete & Masonry: | | | | | | 850.00 | |
| Tanners - Tanners Lawn and Snow Equipment Inc. | 01-430-220 | 3/9/2022 | 2/14/2022 | 96055 | 00016-03-2022 | 91.00 | Sharpen Chainsaws-PubWks |
| | 01-437-256 | 3/9/2022 | 2/18/2022 | 96163 | 00016-03-2022 | 96.16 | Air Filter & Fuel Filters (10)-Mechanics-PubWks |
| Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.: | | | | | | 187.16 | |
| Tozour - Tozour Energy Systems, Inc. | 01-409-373 | 3/9/2022 | 2/14/2022 | M483888-IN | 00016-03-2022 | 161.73 | 3 Way Valve-Police |
| Total for Vendor Tozour - Tozour Energy Systems, Inc.: | | | | | | 161.73 | |
| TriadTru - Triad Truck Equipment Inc. | 01-437-259 | 3/9/2022 | 2/14/2022 | 0099638-IN | 00016-03-2022 | 274.00 | Spreader Parts-Stock-PubWks |
| | 01-437-259 | 3/9/2022 | 2/21/2022 | 0099766-IN | 00016-03-2022 | 213.00 | Deflector Shields-Salt Spreaders Stock-PubWks |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|----------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor TriadTru - Triad Truck Equipment Inc.: | | | | | | 487.00 | |
| Tri-Coun - Tri-County Electrical Supply Inc. | | | | | | | |
| | 01-409-220 | 3/9/2022 | 2/11/2022 | S100021219.001 | 00016-03-2022 | 190.15 | Tape, Fish Stix BM Tk #1-PubWks |
| | 01-434-220 | 3/9/2022 | 2/24/2022 | S100021785.001 | 00016-03-2022 | 34.72 | Plugs & Connectors-PubWks |
| Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.: | | | | | | 224.87 | |
| TurtleH - Turtle & Hughes | | | | | | | |
| | 01-434-220 | 3/9/2022 | 2/8/2022 | 5206195-00 | 00016-03-2022 | -33.42 | Returned Photo Cell Buttons-Street Lights |
| | 01-434-220 | 3/9/2022 | 2/24/2022 | 5253776-00 | 00016-03-2022 | 3,008.00 | Street Light Supplies-Stock-PubWks |
| Total for Vendor TurtleH - Turtle & Hughes: | | | | | | 2,974.58 | |
| UnitedIn - United Inspection Agency Inc. | | | | | | | |
| | 01-413-450 | 3/9/2022 | 2/23/2022 | 132216 | 00016-03-2022 | 4,950.00 | Third Party Inspections-Code |
| Total for Vendor UnitedIn - United Inspection Agency Inc.: | | | | | | 4,950.00 | |
| UnitedTi - United Tire of Southampton | | | | | | | |
| | 01-437-253 | 3/9/2022 | 2/15/2022 | 1140017073 | 00016-03-2022 | 31.57 | Inspection TM-1-Exec |
| | 01-437-254 | 3/9/2022 | 2/11/2022 | 1140017076 | 00016-03-2022 | 269.28 | Tire Stock 54-3-Police |
| | 01-437-254 | 3/9/2022 | 2/17/2022 | 1140017114 | 00016-03-2022 | 31.57 | Inspection 54-C-Police |
| | 01-437-254 | 3/9/2022 | 2/22/2022 | 1140017172 | 00016-03-2022 | 31.57 | Inspection-54-L-1-Police |
| Total for Vendor UnitedTi - United Tire of Southampton: | | | | | | 363.99 | |
| USBank - US Bank | | | | | | | |
| | 01-406-384 | 3/9/2022 | 2/16/2022 | 465564789 | 00016-03-2022 | 631.01 | Copier Lease-Admin |
| | 01-413-384 | 3/9/2022 | 2/16/2022 | 465564789b | 00016-03-2022 | 656.08 | Copier Lease-Code |
| | 01-410-384 | 3/9/2022 | 2/16/2022 | 465564789e | 00016-03-2022 | 664.23 | Copier Lease-Police |
| | 01-430-384 | 3/9/2022 | 2/16/2022 | 465564789g | 00016-03-2022 | 191.64 | Copier Lease-PubWks |
| Total for Vendor USBank - US Bank: | | | | | | 2,142.96 | |
| USSupply - US Supply Co. Inc. | | | | | | | |
| | 01-430-220 | 3/9/2022 | 2/23/2022 | S7105216.001 | 00016-03-2022 | 612.66 | Caulk, Insert Stiffner, Joint Unions-PubWks |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|--------------|---------------|------------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor USSupply - US Supply Co. Inc.: | | | | | | 612.66 | |
| WalshT - Thomas J. Walsh III, Esq. | 01-418-310 | 3/9/2022 | 2/16/2022 | 484 | 00016-03-2022 | 4,418.00 | ZHB Solicitor (1/16-2/15)-Code |
| Total for Vendor WalshT - Thomas J. Walsh III, Esq.: | | | | | | 4,418.00 | |
| WexBank - Wex Bank | 01-437-231 | 3/9/2022 | 2/28/2022 | 79132469 | 00016-03-2022 | 121.52 | Fuel Expenses-Exec |
| Total for Vendor WexBank - Wex Bank: | | | | | | 121.52 | |
| Witmer - Witmer Public Safety Group Inc. | 01-410-238 | 3/9/2022 | 2/22/2022 | 2198032 | 00016-03-2022 | 135.00 | DeSimone-Streamlight-Emp Reimbursed-Police |
| | 01-410-238 | 3/9/2022 | 2/22/2022 | P288428 | 00016-03-2022 | 95.94 | Gensler-Uniform-Belt-Police |
| Total for Vendor Witmer - Witmer Public Safety Group Inc.: | | | | | | 230.94 | |
| Workplac - Workplace Central | 01-410-210 | 3/9/2022 | 2/24/2022 | 828394-0 | 00016-03-2022 | 257.98 | Inkcartridges (4), Folders, Scissors-Police |
| Total for Vendor Workplac - Workplace Central: | | | | | | 257.98 | |
| Total for Fund 01 - GENERAL FUND: | | | | | | 319,157.23 | |
| 03 - FIRE PROTECTION FUND | | | | | | | |
| ChapmanM - Mark Chapman | 03-411-191 | 3/9/2022 | 2/13/2022 | WE 2/13/2022 | 00019-03-2022 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/9/2022 | 2/20/2022 | WE 2/20/2022 | 00019-03-2022 | 150.00 | Duty Crew Reimbursement |
| Total for Vendor ChapmanM - Mark Chapman: | | | | | | 240.00 | |
| DeonV - Vincent Deon | 03-403-160 | 3/9/2022 | 3/1/2022 | March-02 | 00016-03-2022 | 717.00 | Tax Collector Commissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 717.00 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|--------------|---------------|-----------|-------------------------------------|
| 03 - FIRE PROTECTION FUND | | | | | | | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| | 03-411-196 | 3/9/2022 | 3/1/2022 | December-05 | 00197-12-2021 | 275.00 | December HRA-Fire Fighters |
| | 03-411-196 | 3/9/2022 | 3/1/2022 | March-05 | 00016-03-2022 | 14,805.68 | March Health Premiums-Fire Fighters |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 15,080.68 | |
| FaustJ - Justin Faust | | | | | | | |
| | 03-411-191 | 3/9/2022 | 2/13/2022 | WE 2/13/2022 | 00019-03-2022 | 30.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/9/2022 | 2/20/2022 | WE 2/20/2022 | 00019-03-2022 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/9/2022 | 2/6/2022 | WE 2/6/2022 | 00019-03-2022 | 150.00 | Duty Crew Reimbursement |
| Total for Vendor FaustJ - Justin Faust: | | | | | | 270.00 | |
| FentonF - Frank Fenton | | | | | | | |
| | 03-411-191 | 3/9/2022 | 2/13/2022 | WE 2/13/2022 | 00019-03-2022 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/9/2022 | 2/20/2022 | WE 2/20/2022 | 00019-03-2022 | 180.00 | Duty Crew Reimbursement |
| Total for Vendor FentonF - Frank Fenton: | | | | | | 390.00 | |
| FoisyR - Raymond Foisy | | | | | | | |
| | 03-411-191 | 3/9/2022 | 2/13/2022 | WE 2/13/2022 | 00019-03-2022 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/9/2022 | 2/20/2022 | WE 2/20/2022 | 00019-03-2022 | 210.00 | Duty Crew Reimbursement |
| Total for Vendor FoisyR - Raymond Foisy: | | | | | | 420.00 | |
| GoodsonA - Aiden Goodson | | | | | | | |
| | 03-411-191 | 3/9/2022 | 2/20/2022 | WE 2/20/2022 | 00019-03-2022 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/9/2022 | 2/6/2022 | WE 2/6/2022 | 00019-03-2022 | 30.00 | Duty Crew Reimbursement |
| Total for Vendor GoodsonA - Aiden Goodson: | | | | | | 150.00 | |
| PAPCO - PAPCO | | | | | | | |
| | 03-409-360 | 3/9/2022 | 2/8/2022 | 3351305 | 00016-03-2022 | 1,079.24 | Heating Oil (359) Staton 73-Fire |
| | 03-409-360 | 3/9/2022 | 2/8/2022 | 3351306 | 00016-03-2022 | 1,497.12 | Heating Oil (498) Staton 83-Fire |
| Total for Vendor PAPCO - PAPCO: | | | | | | 2,576.36 | |
| RihlM - Mark Rihl | | | | | | | |
| | 03-411-191 | 3/9/2022 | 2/13/2022 | WE 2/13/2022 | 00019-03-2022 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/9/2022 | 2/20/2022 | WE 2/20/2022 | 00019-03-2022 | 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 RihlM - Mark Rihl: | | | | | | 180.00 | |
| SiwakJ - John Siwak | | | | | | | |
| | 03-411-191 | 3/9/2022 | 2/13/2022 | WE 2/13/2022 | 00019-03-2022 | 180.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/9/2022 | 2/20/2022 | WE 2/20/2022 | 00019-03-2022 | 150.00 | Duty Crew Reimbursement |
| Total for Vendor SiwakJ - John Siwak: | | | | | | 330.00 | |
| SuthChri - Christian Sutherland | | | | | | | |
| | 03-411-191 | 3/9/2022 | 2/13/2022 | WE 2/13/2022 | 00019-03-2022 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/9/2022 | 2/20/2022 | WE 2/20/2022 | 00019-03-2022 | 150.00 | Duty Crew Reimbursement |
| Total for Vendor SuthChri - Christian Sutherland: | | | | | | 240.00 | |
| USBank - US Bank | | | | | | | |
| | 03-411-384 | 3/9/2022 | 2/16/2022 | 465564789c | 00016-03-2022 | 209.85 | Copier Lease-Fire |
| Total for Vendor USBank - US Bank: | | | | | | 209.85 | |
| Total for Fund 03 - FIRE PROTECTION FUND: | | | | | | 20,803.89 | |
| 04 - RESCUE SQUAD FUND | | | | | | | |
| DeonV - Vincent Deon | | | | | | | |
| | 04-403-160 | 3/9/2022 | 3/1/2022 | March-03 | 00016-03-2022 | 120.00 | Tax Collector Commissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 120.00 | |
| Total for Fund 04 - RESCUE SQUAD FUND: | | | | | | 120.00 | |
| 05 - REFUSE COLLECTION FUND | | | | | | | |
| DeonV - Vincent Deon | | | | | | | |
| | 05-403-160 | 3/9/2022 | 3/1/2022 | March-04 | 00016-03-2022 | 1,593.00 | Tax Collector Commissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 1,593.00 | |
| WasteMRe - WM Recycle America | | | | | | | |
| | 05-427-450 | 3/9/2022 | 2/15/2022 | IAC2812279 | 00016-03-2022 | 9,215.13 | January Recycling Fee |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-----------------|---------------|-----------|--|
| 05 - REFUSE COLLECTION FUND | | | | | | | |
| Total for Vendor WasteMRe - WM Recycle America: | | | | | | 9,215.13 | |
| Total for Fund 05 - REFUSE COLLECTION FUND: | | | | | | 10,808.13 | |
| 06 - LIBRARY FUND | | | | | | | |
| BakerTay - Baker & Taylor | 06-456-220 | 3/9/2022 | 12/1/2021 | Dec Invoices 2 | 00197-12-2021 | 8,288.57 | December Books-Library |
| Total for Vendor BakerTay - Baker & Taylor: | | | | | | 8,288.57 | |
| BucksCo - Bucks County Free Library | 06-456-220 | 3/9/2022 | 2/28/2022 | December 2021-2 | 00197-12-2021 | 424.60 | December Books, Audio, Video, Music, Games-Library |
| | 06-456-220 | 3/9/2022 | 2/28/2022 | January 2022 | 00016-03-2022 | 41.98 | January Books, Audio, Video, Music, Games-Library |
| Total for Vendor BucksCo - Bucks County Free Library: | | | | | | 466.58 | |
| Comca - Comcast | 06-456-320 | 3/9/2022 | 2/7/2022 | 0122552 | 00016-03-2022 | 293.04 | February Cable, Internet, Voice-Library |
| | 06-456-320 | 3/9/2022 | 1/26/2022 | 0162368 | 00016-03-2022 | 516.05 | February Internet-Library |
| Total for Vendor Comca - Comcast: | | | | | | 809.09 | |
| DEMCO - DEMCO | 06-456-240 | 3/9/2022 | 2/9/2022 | 7078082 | 00016-03-2022 | 125.09 | READ Browsing Bag (50)-Library |
| Total for Vendor DEMCO - DEMCO: | | | | | | 125.09 | |
| FriendsN - Friends of Northampton Twp Library | 06-387-100 | 3/9/2022 | 2/23/2022 | Reimbursement | 00016-03-2022 | 115.00 | Reimbursement-Donation Checks (3)-Library |
| Total for Vendor FriendsN - Friends of Northampton Twp Library: | | | | | | 115.00 | |
| PecoEner - Peco Energy-Payment Processing | 06-456-360 | 3/9/2022 | 2/14/2022 | 58453-01107 | 00016-03-2022 | 7,330.69 | Library |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 7,330.69 | |
| USBank - US Bank | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|---------------|---------------|-----------|---|
| 06 - LIBRARY FUND | | | | | | | |
| USBank - US Bank | 06-456-450 | 3/9/2022 | 2/16/2022 | 465564789d | 00016-03-2022 | 568.58 | Copier Lease-Library |
| Total for Vendor USBank - US Bank: | | | | | | 568.58 | |
| Workplac - Workplace Central | 06-456-240 | 3/9/2022 | 2/8/2022 | 826799-0 | 00016-03-2022 | 42.72 | Receptacles (4)-Library |
| Total for Vendor Workplac - Workplace Central: | | | | | | 42.72 | |
| Total for Fund 06 - LIBRARY FUND: | | | | | | 17,746.32 | |
| 07 - SENIOR CITIZEN FUND | | | | | | | |
| Comca - Comcast | 07-489-320 | 3/9/2022 | 2/9/2022 | 0123725 | 00016-03-2022 | 171.36 | February Internet & Telephone Services-SenCtr |
| Total for Vendor Comca - Comcast: | | | | | | 171.36 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| | 07-458-196 | 3/9/2022 | 3/1/2022 | December-12 | 00197-12-2021 | 2,360.00 | December HRA-SenCtr |
| | 07-458-196 | 3/9/2022 | 3/1/2022 | March-09 | 00016-03-2022 | 5,827.63 | March Health Premiums-SenCtr |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 8,187.63 | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 07-489-360 | 3/9/2022 | 2/14/2022 | 11936-01808 | 00016-03-2022 | 2,855.86 | 165 Township Rd-SenCtr |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 2,855.86 | |
| ThomasDa - David Thomas Trailways | | | | | | | |
| | 07-490-224 | 3/9/2022 | 2/18/2022 | Bus Trip 4/14 | 00016-03-2022 | 1,495.00 | Bus Trip-Doolan's (4/14) Res #10607-SenCtr |
| Total for Vendor ThomasDa - David Thomas Trailways: | | | | | | 1,495.00 | |
| USBank - US Bank | | | | | | | |
| | 07-458-450 | 3/9/2022 | 2/16/2022 | 465564789h | 00016-03-2022 | 207.14 | Copier Lease-SenCtr |
| Total for Vendor USBank - US Bank: | | | | | | 207.14 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|----------------|---------------|-----------|--|
| Total for Fund 07 - SENIOR CITIZEN FUND: | | | | | | 12,916.99 | |
| 09 - PARKS & RECREATION FUND | | | | | | | |
| AllenPor - George Allen Portable Toilets Inc. | | | | | | | |
| | 09-454-450 | 3/9/2022 | 2/18/2022 | P-189018 | 00016-03-2022 | 148.00 | Portable Toilets-Rec Ctr (2/15-3/14)-P&R |
| Total for Vendor AllenPor - George Allen Portable Toilets Inc.: | | | | | | 148.00 | |
| AmazonCS - Amazon Capital Services | | | | | | | |
| | 09-452-221 | 3/9/2022 | 2/25/2022 | 19NJRHDJ47JT | 00016-03-2022 | 29.99 | Pool Uniforms (Guard Fannypacks)-P&R |
| | 09-454-220 | 3/9/2022 | 2/16/2022 | 19NJRHDJ47JT-2 | 00016-03-2022 | 19.98 | Maintenance Supplies-Lock Lubricant-P&R |
| | 09-452-221 | 3/9/2022 | 2/25/2022 | 1DHW4JXH1WW | 00016-03-2022 | 135.96 | Balls for Pickleball-P&R |
| | 09-452-221 | 3/9/2022 | 1/17/2022 | 1NHTKDT1FXVf | 00016-03-2022 | -7.15 | Credit Pool Uniforms-P&R |
| | 09-452-221 | 3/9/2022 | 1/17/2022 | 1T3QYPGMGMK | 00016-03-2022 | -7.15 | Credit Pool Uniforms-P&R |
| | 09-452-221 | 3/9/2022 | 1/17/2022 | 1T3QYPGMGMP | 00016-03-2022 | -7.14 | Credit Pool Uniforms-P&R |
| Total for Vendor AmazonCS - Amazon Capital Services: | | | | | | 164.49 | |
| BeuryC - Clyde Beury | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 480.00 | Tai Chi Classes (1/11-2/24)-P&R |
| Total for Vendor BeuryC - Clyde Beury: | | | | | | 480.00 | |
| BownS - Susan Bowman Tennis School | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 1,443.29 | Tennis Classes (1/12-2/16)-P&R |
| Total for Vendor BownS - Susan Bowman Tennis School: | | | | | | 1,443.29 | |
| BucksCIS - Bucks County Ice Sports Arena LLC | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 712.80 | Learn to Skate Classes (1/4-2/15)-P&R |
| Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC: | | | | | | 712.80 | |
| BucksCoF - Bucks County Academy of Fencing, Inc | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 333.20 | Fencing Classes (2/8-2/22)-P&R |
| Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc: | | | | | | 333.20 | |
| CampbelM - Maria Campbell | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 360.00 | Yoga Classes (1/12-2/16)-P&R |

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| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor CampbelM - Maria Campbell: | | | | | | 360.00 | |
| Cavanaugh - Barbara Alice Cavanaugh | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 300.00 | Yoga Classes (1/10-2/28)-P&R |
| Total for Vendor Cavanaugh - Barbara Alice Cavanaugh: | | | | | | 300.00 | |
| Comca - Comcast | 09-452-320 | 3/9/2022 | 2/22/2022 | 0108668 | 00016-03-2022 | 194.05 | March Internet Service-P&R |
| Total for Vendor Comca - Comcast: | | | | | | 194.05 | |
| CrumM - Mary Crum | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 555.80 | Gardening & SAT Math Prep Classes (2/6-2/27)-P&R |
| Total for Vendor CrumM - Mary Crum: | | | | | | 555.80 | |
| DeonV - Vincent Deon | 09-403-160 | 3/9/2022 | 3/1/2022 | March-05 | 00016-03-2022 | 478.00 | Tax Collector Commissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 478.00 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| | 09-451-196 | 3/9/2022 | 3/1/2022 | December-07 | 00197-12-2021 | 17.51 | December HRA-P&R Admin |
| | 09-451-196 | 3/9/2022 | 3/1/2022 | March-14 | 00016-03-2022 | 4,047.65 | March Health Premiums-P&R Admin |
| | 09-452-196 | 3/9/2022 | 3/1/2022 | March-15 | 00016-03-2022 | 7,313.80 | March Health Premiums-P&R Rec Ctr |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 11,378.96 | |
| FunExpre - Fun Express, LLC | 09-452-223 | 3/9/2022 | 2/10/2022 | 714975863-01 | 00016-03-2022 | 197.19 | Supplies for Easter Special Events-P&R |
| Total for Vendor FunExpre - Fun Express, LLC: | | | | | | 197.19 | |
| Game-U - Game-U Enterprises, LLC | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 272.00 | GameU Voyager Classes (1/11-2/15)-P&R |
| Total for Vendor Game-U - Game-U Enterprises, LLC: | | | | | | 272.00 | |

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| 09 - PARKS & RECREATION FUND | | | | | | | |
| GasTecEn - GasTec Enterprises Inc. | | | | | | | |
| | 09-454-360 | 3/9/2022 | 12/29/2021 | 1160728 | 00197-12-2021 | 743.58 | Propane-Garage-P&R |
| | 09-454-360 | 3/9/2022 | 2/16/2022 | 1168942 | 00016-03-2022 | 851.12 | Propane-Garage-P&R |
| | 09-454-360 | 3/9/2022 | 2/16/2022 | 1168943 | 00016-03-2022 | 1,100.85 | Propane-Bathrooms-P&R |
| Total for Vendor GasTecEn - GasTec Enterprises Inc.: | | | | | | 2,695.55 | |
| GregoryJ - John A Gregory | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/24/2022 | Ref | 00016-03-2022 | 120.00 | Ref for Youth Hockey 2/19 (6 Games)-P&R |
| | 09-452-306 | 3/9/2022 | 3/1/2022 | Ref-2 | 00016-03-2022 | 120.00 | Ref for Youth Hockey 2/26 (6 Games)-P&R |
| Total for Vendor GregoryJ - John A Gregory: | | | | | | 240.00 | |
| HartRich - Jump Start Sports | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 3,568.48 | Basketball Classes (1/13-2/17)-P&R |
| Total for Vendor HartRich - Jump Start Sports: | | | | | | 3,568.48 | |
| HeveD - Donna Heverly | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 540.00 | Fitness Classes (1/10-2/28)-P&R |
| Total for Vendor HeveD - Donna Heverly: | | | | | | 540.00 | |
| HidalgoJ - Jennifer Hidalgo | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 240.00 | Zumba Classes (1/10-2/28)-P&R |
| Total for Vendor HidalgoJ - Jennifer Hidalgo: | | | | | | 240.00 | |
| McMaster - McMaster-Carr Supply Co. | | | | | | | |
| | 09-454-260 | 3/9/2022 | 2/11/2022 | 72860559 | 00016-03-2022 | 165.33 | Harsh Environment Extension Cord-P&R |
| Total for Vendor McMaster - McMaster-Carr Supply Co.: | | | | | | 165.33 | |
| MillerC - Christopher Matthew James Miller | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/24/2022 | Ref | 00016-03-2022 | 120.00 | Ref Adult Hockey 2/17 (4 Games)-P&R |
| | 09-452-306 | 3/9/2022 | 3/1/2022 | Ref-2 | 00016-03-2022 | 120.00 | Ref Adult Hockey 2/27 (4 Games)-P&R |
| Total for Vendor MillerC - Christopher Matthew James Miller: | | | | | | 240.00 | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |

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| 09 - PARKS & RECREATION FUND | | | | | | | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 09-454-360 | 3/9/2022 | 2/14/2022 | 08955-01702 | 00016-03-2022 | 123.16 | St Leonard Field-Reimbursable |
| | 09-454-360 | 3/9/2022 | 2/22/2022 | 23430-18228 | 00016-03-2022 | 167.30 | Restrooms-345 Newtown Richboro Rd |
| | 09-454-360 | 3/9/2022 | 2/22/2022 | 36703-00102 | 00016-03-2022 | 2,232.95 | 345 Richboro/Newtown Rec Ctr-P&R |
| | 09-454-360 | 3/9/2022 | 2/18/2022 | 61484-01907 | 00016-03-2022 | 424.77 | 345 Richboro/Newtown Rec Complex-P&R |
| | 09-454-360 | 3/9/2022 | 2/14/2022 | 76853-00909 | 00016-03-2022 | 100.15 | St Leonard Rd Heat Pump |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 3,048.33 | |
| PennsR - Pennsylvania Recreation and Park Society Inc. | | | | | | | |
| | 09-451-460 | 3/9/2022 | 2/24/2022 | 115493 | 00016-03-2022 | 15.00 | PRPS Webinar-P&R |
| Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.: | | | | | | 15.00 | |
| Revoluti - Revolution Ice Rink, LLC | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 675.00 | Learn to Skate Classes (1/6-2/19)-P&R |
| Total for Vendor Revoluti - Revolution Ice Rink, LLC: | | | | | | 675.00 | |
| SunbeltR - Sunbelt Rentals Inc. | | | | | | | |
| | 09-454-373 | 3/9/2022 | 2/14/2022 | 122575910-0001 | 00016-03-2022 | 748.95 | Concrete Grinder & Wet/Dry Vac Rental-Restrooms-P&R |
| Total for Vendor SunbeltR - Sunbelt Rentals Inc.: | | | | | | 748.95 | |
| SuperSoc - Super Soccer Stars | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 2,139.12 | Super Soccer Stars (1/13-2/24)-P&R |
| Total for Vendor SuperSoc - Super Soccer Stars: | | | | | | 2,139.12 | |
| TeamTut - Team Tutor LLC | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 150.00 | SAT Verbal Class (2/5-2/26)-P&R |
| Total for Vendor TeamTut - Team Tutor LLC: | | | | | | 150.00 | |
| ToneandS - Tone and Strengthen | | | | | | | |
| | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 804.00 | Barre/Yoga/Pilates Classes (1/18-2/25)-P&R |
| Total for Vendor ToneandS - Tone and Strengthen: | | | | | | 804.00 | |
| Tri-Coun - Tri-County Electrical Supply Inc. | | | | | | | |

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| 09 - PARKS & RECREATION FUND | | | | | | | |
| Tri-Coun - Tri-County Electrical Supply Inc. | 09-454-373 | 3/9/2022 | 2/24/2022 | S100021784.001 | 00016-03-2022 | 49.97 | Cord-Bathrooms-P&R |
| Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.: | | | | | | 49.97 | |
| USBank - US Bank | 09-451-450 | 3/9/2022 | 2/16/2022 | 465564789f | 00016-03-2022 | 366.47 | Copier Lease-P&R |
| Total for Vendor USBank - US Bank: | | | | | | 366.47 | |
| Yogamazi - Yogamazia LLC | 09-452-306 | 3/9/2022 | 2/28/2022 | Instructor | 00016-03-2022 | 46.80 | Yoga Classes (1/11-2/15)-P&R |
| Total for Vendor Yogamazi - Yogamazia LLC: | | | | | | 46.80 | |
| Total for Fund 09 - PARKS & RECREATION FUND: | | | | | | 32,750.78 | |
| 10 - COUNTRY CLUB | | | | | | | |
| AshFoods - Ashley Foods | 10-450-201 | 3/9/2022 | 2/18/2022 | 494941 | 00020-03-2022 | 201.12 | Food |
| | 10-450-201 | 3/9/2022 | 2/23/2022 | 495175 | 00020-03-2022 | 495.70 | Food |
| Total for Vendor AshFoods - Ashley Foods: | | | | | | 696.82 | |
| BucksCDe - Bucks County Department of Health | 10-459-377 | 3/9/2022 | 2/24/2022 | 31B067_2022 | 00020-03-2022 | 220.00 | Annual Public Bathing Place License - 2022 |
| Total for Vendor BucksCDe - Bucks County Department of Health: | | | | | | 220.00 | |
| CallCC - Callaway | 10-450-103 | 3/9/2022 | 2/12/2022 | 934285540 | 00020-03-2022 | 175.00 | Golf Bag for Resale (1) |
| Total for Vendor CallCC - Callaway: | | | | | | 175.00 | |
| cintas - Cintas | 10-453-220 | 3/9/2022 | 2/4/2022 | 4109773375 | 00020-03-2022 | 34.80 | Traffic Mats (6) |
| | 10-454-220 | 3/9/2022 | 2/4/2022 | 4109773403 | 00020-03-2022 | 30.29 | Logo Mats (4), Scraper Mat |
| | 10-454-220 | 3/9/2022 | 2/18/2022 | 4111138938 | 00020-03-2022 | 67.79 | Logo Mats (4), Scraper Mat, Facility Sanitizer (15) |

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| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor cintas - Cintas: | | | | | | 132.88 | |
| CrestPap - Crest Paper Products | | | | | | | |
| | 10-453-220 | 3/9/2022 | 2/4/2022 | 579490 | 00020-03-2022 | 57.80 | Food Wrap (2) |
| | 10-453-220 | 3/9/2022 | 2/18/2022 | 581095 | 00020-03-2022 | 304.37 | Trash Bags, Bleach, Napkins, Paper Towels, Windex |
| Total for Vendor CrestPap - Crest Paper Products: | | | | | | 362.17 | |
| Desserts - Desserts By Design | | | | | | | |
| | 10-450-201 | 3/9/2022 | 2/20/2022 | 446 | 00020-03-2022 | 1,768.62 | Cakes: 12M21 & 1M22 |
| Total for Vendor Desserts - Desserts By Design: | | | | | | 1,768.62 | |
| DGFlower - Domenic Graziano Flowers Inc. | | | | | | | |
| | 10-453-220 | 3/9/2022 | 2/20/2022 | 1276584 | 00020-03-2022 | 171.00 | Flowers (9) |
| Total for Vendor DGFlower - Domenic Graziano Flowers Inc.: | | | | | | 171.00 | |
| DVHIT - Delaware Valley Health Insurance | | | | | | | |
| | 10-451-196 | 3/9/2022 | 3/1/2022 | December-09 | 00197-12-2021 | 226.70 | December HRA-NVCC Admin |
| | 10-453-196 | 3/9/2022 | 3/1/2022 | December-10 | 00197-12-2021 | 53.10 | December HRA-NVCC Bqt |
| | 10-455-196 | 3/9/2022 | 3/1/2022 | December-11 | 00197-12-2021 | 1,249.00 | December HRA-NVCC Maint |
| | 10-451-196 | 3/9/2022 | 3/1/2022 | March-10 | 00016-03-2022 | 1,927.47 | March Health Premiums-NVCC Admin |
| | 10-452-196 | 3/9/2022 | 3/1/2022 | March-11 | 00016-03-2022 | 1,927.47 | March Health Premiums-NVCC Golf |
| | 10-453-196 | 3/9/2022 | 3/1/2022 | March-12 | 00016-03-2022 | 4,402.94 | March Health Premiums-NVCC Bqt |
| | 10-455-196 | 3/9/2022 | 3/1/2022 | March-13 | 00016-03-2022 | 6,619.32 | March Health Premiums-NVCC Course R&M |
| Total for Vendor DVHIT - Delaware Valley Health Insurance: | | | | | | 16,406.00 | |
| EPGolf - Easy Picker Golf Products Inc. | | | | | | | |
| | 10-452-220 | 3/9/2022 | 2/15/2022 | 0171842-IN | 00020-03-2022 | 1,454.04 | Bag Rack (2) |
| | 10-452-220 | 3/9/2022 | 2/15/2022 | 0171843-IN | 00020-03-2022 | 399.70 | Driving Range Baskets (45), Bag Shag |
| Total for Vendor EPGolf - Easy Picker Golf Products Inc.: | | | | | | 1,853.74 | |
| FarmARt - Farm Art | | | | | | | |
| | 10-450-201 | 3/9/2022 | 2/12/2022 | 1195983 | 00020-03-2022 | 105.10 | Produce |
| | 10-450-201 | 3/9/2022 | 2/17/2022 | 1197453 | 00020-03-2022 | 497.90 | Produce |
| | 10-450-201 | 3/9/2022 | 2/19/2022 | 1198247 | 00020-03-2022 | 165.40 | Produce |

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| 10 - COUNTRY CLUB | | | | | | | |
| FarmARt - Farm Art | 10-450-201 | 3/9/2022 | 2/22/2022 | 1198876 | 00020-03-2022 | 410.10 | Produce |
| Total for Vendor FarmARt - Farm Art: | | | | | | 1,178.50 | |
| FilterMa - Filter Man, Inc., The | 10-453-450 | 3/9/2022 | 2/14/2022 | FPH880593 | 00020-03-2022 | 138.00 | Kitchen Hood Filter Monthly Rental (16) |
| Total for Vendor FilterMa - Filter Man, Inc., The: | | | | | | 138.00 | |
| GastecEn - GasTec Enterprises Inc. | 10-459-360 | 3/9/2022 | 2/16/2022 | 1168988 | 00020-03-2022 | 574.31 | Maintenance Bldg Propane for Heat (201 Gal) |
| Total for Vendor GastecEn - GasTec Enterprises Inc.: | | | | | | 574.31 | |
| JeffSInc - Jeff Solomon Inc. | 10-450-201 | 3/9/2022 | 2/18/2022 | 862123 | 00020-03-2022 | 13.60 | Bread |
| | 10-450-201 | 3/9/2022 | 2/20/2022 | 862418 | 00020-03-2022 | 74.42 | Bread |
| | 10-450-201 | 3/9/2022 | 2/23/2022 | 862807 | 00020-03-2022 | 17.00 | Bread |
| Total for Vendor JeffSInc - Jeff Solomon Inc.: | | | | | | 105.02 | |
| liscio - Liscio's Italian Bakery Inc | 10-450-201 | 3/9/2022 | 2/16/2022 | 6694336 | 00020-03-2022 | 46.31 | Bread |
| | 10-450-201 | 3/9/2022 | 2/22/2022 | 6707795 | 00020-03-2022 | 40.81 | Bread |
| Total for Vendor liscio - Liscio's Italian Bakery Inc: | | | | | | 87.12 | |
| lwcInc - LWC Service, Inc. | 10-459-450 | 3/9/2022 | 8/30/2021 | 308720 | 00020-03-2022 | 349.00 | Club House & Bqt Bldg Monthly Window Washing-8M21 |
| Total for Vendor lwcInc - LWC Service, Inc.: | | | | | | 349.00 | |
| MultiFlo - Multi-Flow Industries, LLC | 10-450-201 | 3/9/2022 | 1/19/2022 | 04145 | 00020-03-2022 | -10.25 | Soda Product Price Adjustment |
| | 10-453-220 | 3/9/2022 | 2/7/2022 | 9-337762 | 00020-03-2022 | 78.20 | Bi-Weekly Soda Dispensing System Rental |
| | 10-454-220 | 3/9/2022 | 2/7/2022 | 9-337763 | 00020-03-2022 | 22.00 | Bi-Weekly CO2 Tank Rental |
| | 10-453-220 | 3/9/2022 | 2/21/2022 | 9-341949 | 00020-03-2022 | 78.20 | Bi-Weekly Soda Dispensing System Rental |
| | 10-454-220 | 3/9/2022 | 2/21/2022 | 9-341950 | 00020-03-2022 | 22.00 | Bi-Weekly CO2 Tank Rental |

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| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor MultiFlo - Multi-Flow Industries, LLC: | | | | | | 190.15 | |
| NapaAuto - Napa Auto Parts | 10-455-251 | 3/9/2022 | 2/11/2022 | 2880-279986 | 00020-03-2022 | 10.06 | Automotive Light Bulbs (2) |
| Total for Vendor NapaAuto - Napa Auto Parts: | | | | | | 10.06 | |
| Papco - PAPCO | 10-455-231 | 3/9/2022 | 2/24/2022 | 3351782 | 00020-03-2022 | 131.83 | Gas (48 Gal) |
| Total for Vendor Papco - PAPCO: | | | | | | 131.83 | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 10-459-360 | 3/9/2022 | 2/21/2022 | 21018_2M22 | 00020-03-2022 | 2,724.30 | Club House, Banquet Bldg Electric 2M22 |
| | 10-459-360 | 3/9/2022 | 2/21/2022 | 23087_2M22 | 00020-03-2022 | 43.79 | Pump House Electric 2M22 |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 2,768.09 | |
| PukkaInc - Pukka Inc | | | | | | | |
| | 10-450-108 | 3/9/2022 | 2/14/2022 | 0306046-IN | 00020-03-2022 | 1,323.36 | Hats for Resale (144) |
| Total for Vendor PukkaInc - Pukka Inc: | | | | | | 1,323.36 | |
| R&RProd - R & R Products Company | | | | | | | |
| | 10-455-251 | 3/9/2022 | 2/4/2022 | CD2637692 | 00020-03-2022 | 63.50 | Fairway Mower #12 Toro 5410 - Oil Filter |
| | 10-455-251 | 3/9/2022 | 2/7/2022 | CD2638018 | 00020-03-2022 | 68.93 | SandPro #17 Toro 5040 - Hour Meter |
| | 10-455-251 | 3/9/2022 | 2/7/2022 | CD2638249 | 00020-03-2022 | 193.60 | T-Mower #11 Triplex 3150 - Hydraulic Hose (2) |
| | 10-455-251 | 3/9/2022 | 2/7/2022 | CD2638331 | 00020-03-2022 | 1,038.80 | Fairway Mower #12 Toro 5410 - Hydraulic Hose (8) |
| Total for Vendor R&RProd - R & R Products Company: | | | | | | 1,364.83 | |
| ReitLubr - Reit Lubricants Company | | | | | | | |
| | 10-455-233 | 3/9/2022 | 2/11/2022 | 1168276 | 00020-03-2022 | 706.28 | Hydraulic Fluid (55 Gal) |
| Total for Vendor ReitLubr - Reit Lubricants Company: | | | | | | 706.28 | |
| Samuels - Samuels & Son Seafood Company | | | | | | | |
| | 10-450-201 | 3/9/2022 | 2/16/2022 | 232691 | 00020-03-2022 | 470.18 | Food |
| | 10-450-201 | 3/9/2022 | 2/22/2022 | 240801 | 00020-03-2022 | 227.03 | Food |

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| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor Samuels - Samuels & Son Seafood Company: | | | | | | 697.21 | |
| Titleist - Acushnet Company | 10-450-102 | 3/9/2022 | 2/16/2022 | 912607096 | 00020-03-2022 | 1,728.72 | Gloves for Resale (162) |
| Total for Vendor Titleist - Acushnet Company: | | | | | | 1,728.72 | |
| tucksand - Tuckahoe Sand & Gravel Inc | 10-455-223 | 3/9/2022 | 11/24/2021 | 238747 | 00020-03-2022 | 1,050.68 | RootZone Blend (24.56 Tons) |
| Total for Vendor tucksand - Tuckahoe Sand & Gravel Inc: | | | | | | 1,050.68 | |
| TurfEqui - Turf Equipment and Supply Co. Inc. | 10-455-251 | 3/9/2022 | 2/10/2022 | 70001700-00 | 00020-03-2022 | 679.40 | Equip. #29, #30, #40, #46, #47 Pump (3), Canister (3) |
| Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.: | | | | | | 679.40 | |
| UniKem - Uni-Kem | 10-453-220 | 3/9/2022 | 2/7/2022 | 02-17347 | 00020-03-2022 | 270.25 | Dishwasher Detergent, Rinse Additive, Drainzyme |
| Total for Vendor UniKem - Uni-Kem: | | | | | | 270.25 | |
| USFoods - US Foods Inc. | 10-450-201 | 3/9/2022 | 2/15/2022 | 1995556 | 00020-03-2022 | 2,789.94 | Food |
| | 10-450-201 | 3/9/2022 | 2/22/2022 | 2213818 | 00020-03-2022 | 1,320.64 | Food |
| Total for Vendor USFoods - US Foods Inc.: | | | | | | 4,110.58 | |
| WorkPlac - Workplace Central | 10-453-210 | 3/9/2022 | 2/7/2022 | 826702-0 | 00020-03-2022 | 52.88 | Labels, Markers, Folders, Pens |
| | 10-453-210 | 3/9/2022 | 2/10/2022 | 826702-1 | 00020-03-2022 | 4.67 | Highlighters (12) |
| Total for Vendor WorkPlac - Workplace Central: | | | | | | 57.55 | |
| Total for Fund 10 - COUNTRY CLUB: | | | | | | 39,307.17 | |
| 20 - SINKING FUND - SERIES 2015 | | | | | | | |
| Alloy5 - Alloy5, LLC | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-----------------|---------------|-----------|---|
| 20 - SINKING FUND - SERIES 2015 | | | | | | | |
| Alloy5 - Alloy5, LLC | | | | | | | |
| | 20-489-001 | 3/9/2022 | 1/31/2021 | 211172 | 00016-03-2022 | 5,713.90 | Construction Docs & Bid Phase (Station 3)-Fire |
| | 20-489-002 | 3/9/2022 | 1/31/2021 | 211172b | 00016-03-2022 | 4,538.90 | Construction Docs & Bid Phase (Station 73)-Fire |
| Total for Vendor Alloy5 - Alloy5, LLC: | | | | | | 10,252.80 | |
| Campbell - Bill Campbell | | | | | | | |
| | 20-489-001 | 3/9/2022 | 2/28/2022 | 22823 | 00016-03-2022 | 1,050.00 | Install & Labor 3 Door Controller & Cabling-Fire |
| Total for Vendor Campbell - Bill Campbell: | | | | | | 1,050.00 | |
| ControlD - Control Dynamics Corporation | | | | | | | |
| | 20-489-001 | 3/9/2022 | 2/23/2022 | CDC121627 | 00016-03-2022 | 472.50 | Remove & Store Commnication Equip from Station-Fire |
| Total for Vendor ControlD - Control Dynamics Corporation: | | | | | | 472.50 | |
| J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc. | | | | | | | |
| | 20-489-001 | 3/9/2022 | 2/22/2022 | Deposit | 00016-03-2022 | 5,535.00 | Deposit (30%)-Generators for Pole Barn-Fire |
| Total for Vendor J.A.Smit - J.A. Smith Heating & Air Conditioning, Inc.: | | | | | | 5,535.00 | |
| PioneerP - Pioneer Pole Buildings, Inc. | | | | | | | |
| | 20-489-001 | 3/9/2022 | 2/17/2022 | PQS-377192-005 | 00016-03-2022 | 67,225.00 | Pole Barn (Station 3)-Due on Delivery-Fire |
| | 20-489-001 | 3/9/2022 | 2/17/2022 | PQS-377192-005b | 00016-03-2022 | 1,000.00 | Pole Barn (Station 3)-Due Upon Completion-Fire |
| Total for Vendor PioneerP - Pioneer Pole Buildings, Inc.: | | | | | | 68,225.00 | |
| Total for Fund 20 - SINKING FUND - SERIES 2015: | | | | | | 85,535.30 | |
| 23 - DEBT SERVICE FUND | | | | | | | |
| DeonV - Vincent Deon | | | | | | | |
| | 23-403-160 | 3/9/2022 | 3/1/2022 | March-06 | 00016-03-2022 | 1,115.00 | Tax Collector Commissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 1,115.00 | |
| Total for Fund 23 - DEBT SERVICE FUND: | | | | | | 1,115.00 | |
| 30 - CAPITAL RESERVE FUND | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|-----------|---|
| 30 - CAPITAL RESERVE FUND | | | | | | | |
| Campbell - Bill Campbell | 30-409-373 | 3/9/2022 | 2/28/2022 | 22824 | 00016-03-2022 | 803.32 | Security Cameras (6) & Control Center-Admin Bldg |
| Total for Vendor Campbell - Bill Campbell: | | | | | | 803.32 | |
| IdentiSy - IdentiSys | 30-407-600 | 3/9/2022 | 2/16/2022 | 559528 | 00016-03-2022 | 475.50 | Retractable Drop Down Screen-Police |
| Total for Vendor IdentiSy - IdentiSys: | | | | | | 475.50 | |
| Ralphand - V.E. Ralph and Son Inc. | 30-410-600 | 3/9/2022 | 2/15/2022 | 432618 | 00016-03-2022 | 884.00 | First Air & CPR Equipment & Supplies-Police |
| | 30-410-600 | 3/9/2022 | 2/18/2022 | 432771 | 00016-03-2022 | 49.00 | First Air & CPR Equipment & Supplies-Police |
| Total for Vendor Ralphand - V.E. Ralph and Son Inc.: | | | | | | 933.00 | |
| TurtleH - Turtle & Hughes | 30-409-373 | 3/9/2022 | 2/7/2022 | 5108621-01 | 00016-03-2022 | 4,945.00 | LED Light Post (4)-Admin Bldg |
| Total for Vendor TurtleH - Turtle & Hughes: | | | | | | 4,945.00 | |
| Usbancor - USBancorp | 30-471-100 | 3/9/2022 | 2/11/2022 | 465177541 | 00016-03-2022 | 64,548.45 | 2020 US Bank Capital Lease (4 Year) Payment-Principal |
| | 30-472-100 | 3/9/2022 | 2/11/2022 | 465177541b | 00016-03-2022 | 1,808.62 | 2020 US Bank Capital Lease (4 Year) Payment-Interest |
| Total for Vendor Usbancor - USBancorp: | | | | | | 66,357.07 | |
| Witmer - Witmer Public Safety Group Inc. | 30-410-600 | 3/9/2022 | 2/22/2022 | 2197285 | 00016-03-2022 | 3,929.65 | EOTECH Firearm Sight Replacements (7)-Police |
| | 30-410-600 | 3/9/2022 | 2/22/2022 | 2197287 | 00016-03-2022 | 6,034.70 | Ballistic Shields (2)-Police |
| Total for Vendor Witmer - Witmer Public Safety Group Inc.: | | | | | | 9,964.35 | |
| Workplac - Workplace Central | 30-409-373 | 3/9/2022 | 2/16/2022 | 818409-0 | 00016-03-2022 | 665.00 | Front Desk-Receptionist-Admin Bldg |
| | 30-410-475 | 3/9/2022 | 2/24/2022 | 828463-0 | 00016-03-2022 | 119.70 | Paper-Live Scan-Police |
| Total for Vendor Workplac - Workplace Central: | | | | | | 784.70 | |
| WurgleyB - Robert Wurgley | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|----------------|---------------|------------|---|
| 30 - CAPITAL RESERVE FUND | | | | | | | |
| WurgleyB - Robert Wurgley | 30-409-373 | 3/9/2022 | 2/22/2022 | Painting Admin | 00016-03-2022 | 5,190.00 | Painting-Admin Bldg |
| Total for Vendor WurgleyB - Robert Wurgley: | | | | | | 5,190.00 | |
| Total for Fund 30 - CAPITAL RESERVE FUND: | | | | | | 89,452.94 | |
| 31 - RECREATION CAP RESERVE FUND | | | | | | | |
| Apex - Apex Overhead Door Co. Inc. | 31-438-102 | 3/9/2022 | 2/8/2022 | 9036b | 00016-03-2022 | 2,495.00 | Rolling Door-Balance Due-P&R |
| Total for Vendor Apex - Apex Overhead Door Co. Inc.: | | | | | | 2,495.00 | |
| GilmoreA - Gilmore & Associates, Inc. | 31-438-105 | 3/9/2022 | 2/17/2021 | 218083 | 00016-03-2022 | 350.00 | New Road Trail Head |
| Total for Vendor GilmoreA - Gilmore & Associates, Inc.: | | | | | | 350.00 | |
| Usbancor - USBancorp | 31-471-100 | 3/9/2022 | 2/11/2022 | 465177541c | 00016-03-2022 | 3,720.37 | 2020 US Bank Capital Lease (4 Year) Payment-Principal |
| | 31-472-100 | 3/9/2022 | 2/11/2022 | 465177541d | 00016-03-2022 | 104.24 | 2020 US Bank Capital Lease (4 Year) Payment-Interest |
| | 31-471-100 | 3/9/2022 | 2/11/2022 | 465177541i | 00016-03-2022 | 86,455.47 | 2020 US Bank Capital Lease (7 Year) Payment-Principal |
| | 31-472-100 | 3/9/2022 | 2/11/2022 | 465177541j | 00016-03-2022 | 7,954.81 | 2020 US Bank Capital Lease (7 Year) Payment-Interest |
| Total for Vendor Usbancor - USBancorp: | | | | | | 98,234.89 | |
| Total for Fund 31 - RECREATION CAP RESERVE FUND: | | | | | | 101,079.89 | |
| 34 - ROAD EQUIP CAPITAL FUND | | | | | | | |
| Usbancor - USBancorp | 34-471-100 | 3/9/2022 | 2/11/2022 | 465177541e | 00016-03-2022 | 4,960.50 | 2020 US Bank Capital Lease (4 Year) Payment-Principal |
| | 34-472-100 | 3/9/2022 | 2/11/2022 | 465177541f | 00016-03-2022 | 138.99 | 2020 US Bank Capital Lease (4 Year) Payment-Interest |
| | 34-471-100 | 3/9/2022 | 2/11/2022 | 465177541k | 00016-03-2022 | 46,963.46 | 2020 US Bank Capital Lease (7 Year) Payment-Principal |
| | 34-472-100 | 3/9/2022 | 2/11/2022 | 465177541l | 00016-03-2022 | 4,321.13 | 2020 US Bank Capital Lease (7 Year) Payment-Interest |
| Total for Vendor Usbancor - USBancorp: | | | | | | 56,384.08 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|-----------|---|
| Total for Fund 34 - ROAD EQUIP CAPITAL FUND: | | | | | | 56,384.08 | |
| 35 - HIGHWAY AID FUND | | | | | | | |
| Armour - Armour and Sons Electric Inc. | | | | | | | |
| | 35-433-450 | 3/9/2022 | 2/17/2022 | 910026690 | 00018-03-2022 | 4,265.00 | InstallNewController (Buck/532/Bristol)-Traffic Signal-PW |
| | 35-433-450 | 3/9/2022 | 2/17/2022 | 910026716 | 00018-03-2022 | 124.97 | Traffic Signal Maint-PA One Call-332/Township-PubWks |
| | 35-433-450 | 3/9/2022 | 2/17/2022 | 910026717 | 00018-03-2022 | 124.97 | TrafficSignalMaint-PAOneCall-2ndStPike/Schoolhouse-PW |
| Total for Vendor Armour - Armour and Sons Electric Inc.: | | | | | | 4,514.94 | |
| HEIWAY - HEI-WAY LLC | | | | | | | |
| | 35-438-220 | 3/9/2022 | 2/14/2022 | 10326198 | 00018-03-2022 | 2,843.10 | Cold Patches-PubWks |
| Total for Vendor HEIWAY - HEI-WAY LLC: | | | | | | 2,843.10 | |
| M&WPreca - M & W Precast & Construction Supply | | | | | | | |
| | 35-436-220 | 3/9/2022 | 2/18/2022 | 38404 | 00018-03-2022 | 5,550.00 | Pipe for Inlet Work-Maier Tract-PubWks |
| Total for Vendor M&WPreca - M & W Precast & Construction Supply: | | | | | | 5,550.00 | |
| MortonS - Morton Salt Inc. | | | | | | | |
| | 35-432-220 | 3/9/2022 | 2/23/2022 | 5402528919 | 00018-03-2022 | 31,991.43 | Bulk Salt-PubWks |
| | 35-432-220 | 3/9/2022 | 2/24/2022 | 5402530355 | 00018-03-2022 | 12,208.63 | Bulk Salt-PubWks |
| Total for Vendor MortonS - Morton Salt Inc.: | | | | | | 44,200.06 | |
| Total for Fund 35 - HIGHWAY AID FUND: | | | | | | 57,108.10 | |
| 39 - COUNTRY CLUB CAPITAL | | | | | | | |
| BlairCor - B. Blair Corporation | | | | | | | |
| | 39-409-700 | 3/9/2022 | 2/11/2022 | 30369 | 00020-03-2022 | 1,733.75 | Bunker Project: Stone Hauling |
| Total for Vendor BlairCor - B. Blair Corporation: | | | | | | 1,733.75 | |
| H&KMater - Plumstead Materials H & K Group | | | | | | | |
| | 39-409-700 | 3/9/2022 | 2/12/2022 | 79379 | 00020-03-2022 | 2,899.08 | Bunker Project: Stone - 2B (175 Tons), 1B (44 Tons) |
| Total for Vendor H&KMater - Plumstead Materials H & K Group: | | | | | | 2,899.08 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|------------|---|
| 39 - COUNTRY CLUB CAPITAL | | | | | | | |
| HansonAg - Hanson Aggregates Inc. | 39-409-700 | 3/9/2022 | 2/12/2022 | 4072851 | 00020-03-2022 | 1,542.64 | Bunker Project: Stone (88 Tons) |
| Total for Vendor HansonAg - Hanson Aggregates Inc.: | | | | | | 1,542.64 | |
| lawngolf - Lawn & Golf Supply Co, Inc. | 39-409-600 | 3/9/2022 | 2/16/2022 | 58087 | 00020-03-2022 | 8,950.00 | Turf Time Heavy Duty Dump Trailer (12K GVW) |
| Total for Vendor lawngolf - Lawn & Golf Supply Co, Inc.: | | | | | | 8,950.00 | |
| Usbancor - USBancorp | 39-471-100 | 3/9/2022 | 2/11/2022 | 465177541g | 00016-03-2022 | 50,783.07 | 2020 US Bank Capital Lease (4 Year) Payment-Principal |
| | 39-472-100 | 3/9/2022 | 2/11/2022 | 465177541h | 00016-03-2022 | 1,422.92 | 2020 US Bank Capital Lease (4 Year) Payment-Interest |
| Total for Vendor Usbancor - USBancorp: | | | | | | 52,205.99 | |
| Total for Fund 39 - COUNTRY CLUB CAPITAL: | | | | | | 67,331.46 | |
| Report Total: | | | | | | 911,617.28 | |

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 2/28/2022 - 2:29 PM
 Date Type: Payment Date
 Date Range: 02/28/2022 to 02/28/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553
 Township Administration • (215) 387-6000 • Fax (215) 387-1251

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|---------------|---------------|----------|--|
| 10 - COUNTRY CLUB | | | | | | | |
| fintech - FinTech | 10-451-420 | 2/28/2022 | 1/31/2022 | 9868438 | 00097-02-2022 | 21.63 | Monthly One Pay - 1M22 |
| Total for Vendor fintech - FinTech: | | | | | | 21.63 | |
| merchser - Merchant Services | 10-451-317 | 2/28/2022 | 1/31/2022 | 1M_22 | 00097-02-2022 | 2,680.38 | Monthly Credit Card Processing Fees - 1M22 |
| Total for Vendor merchser - Merchant Services: | | | | | | 2,680.38 | |
| muller - Muller, Inc. | 10-450-204 | 2/28/2022 | 2/10/2022 | 164405,406 | 00097-02-2022 | 385.13 | Beer |
| | 10-450-204 | 2/28/2022 | 2/24/2022 | 167888,167887 | 00097-02-2022 | 191.76 | Beer |
| Total for Vendor muller - Muller, Inc.: | | | | | | 576.89 | |
| origliob - Origlio Beverage | 10-450-204 | 2/28/2022 | 2/11/2022 | 3250885,886 | 00097-02-2022 | 554.98 | Beer |
| | 10-450-204 | 2/28/2022 | 2/25/2022 | 3259154 | 00097-02-2022 | 583.85 | Beer |
| Total for Vendor origliob - Origlio Beverage: | | | | | | 1,138.83 | |
| PArev-cc - PA Department of Revenue | 10-380-010 | 2/28/2022 | 2/22/2022 | 1M22a | 00097-02-2022 | -25.00 | Sales Tax Discount - 1M22 |
| | 10-203-100 | 2/28/2022 | 2/22/2022 | 1M22a | 00097-02-2022 | 1,425.84 | Sales Tax Balance Due - 1M22 |
| | 10-203-100 | 2/28/2022 | 2/22/2022 | 2M22 | 00097-02-2022 | 2,200.00 | |
| Total for Vendor PAREV-cc - PA Department of Revenue: | | | | | | 3,600.84 | |
| 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 | 2/28/2022 | 2/3/2022 | 1889960 | 00097-02-2022 | 517.81 | Beer |
| 10-450-204 | 2/28/2022 | 2/3/2022 | 1894644 | 00097-02-2022 | 397.61 | Beer |
| 10-450-204 | 2/28/2022 | 2/24/2022 | 1898587 | 00097-02-2022 | 200.02 | Beer |
| Total for Vendor pennbeer - Penn Beer Sales & Service: | | | | | 1,115.44 | |
| Total for Fund 10 - COUNTRY CLUB: | | | | | 9,134.01 | |
| Report Total: | | | | | 9,134.01 | |