

# Township of Northampton

## BILLS LIST

March 23, 2022

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$160,152.12
03	Fire Protection	\$155,287.16
04	Rescue Squad	\$215,500.00
05	Refuse Collection	\$576,445.47
06	Library	\$5,919.74
07	Senior Center	\$4,953.87
08	Street Light Enterprise	
09	Parks & Recreation	\$45,850.25
10	Country Club	\$46,281.25
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$6,074.45
20	GOB Fund - Series 2021	\$423,652.53
23	Debt Service	
30	Capital Reserve (General)	\$12,073.23
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$5,571.86
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$2,535.23
	<b>TOTAL ALL FUNDS</b>	<b>\$1,660,297.16</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 3/17/2022 - 11:21 AM  
 Date Type: Payment Date  
 Date Range: 03/23/2022 to 03/23/2022



# 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							
215Fence - 215 Fence LLC	01-415-220	3/23/2022	3/7/2022	013	00054-03-2022	8,500.00	Fence Repair-IDA-P&R-Reimbursable
Total for Vendor 215Fence - 215 Fence LLC:						8,500.00	
21stCent - 21st Century Media-Philly Cluster	01-418-340	3/23/2022	3/6/2022	2290961	00054-03-2022	519.27	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						519.27	
AirgasUS - Airgas USA, LLC	01-437-260	3/23/2022	2/22/2022	9122977281	00054-03-2022	201.17	Welder-Shop-PubWks
	01-437-220	3/23/2022	2/23/2022	9122977282	00054-03-2022	24.75	Welder Helper & Cleaner-Shop-PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						225.92	
AllSyst - All Systems Wireless Inc.	01-437-254	3/23/2022	3/1/2022	22-160	00054-03-2022	268.00	Batteries for Radios (2)-Police
Total for Vendor AllSyst - All Systems Wireless Inc.:						268.00	
AltecInd - Altec Industries Inc.	01-437-450	3/23/2022	2/23/2022	50935747	00054-03-2022	1,128.40	Inspection-Bucket Truck-Public Works
Total for Vendor AltecInd - Altec Industries Inc.:						1,128.40	
AmazonCS - Amazon Capital Services	01-402-210	3/23/2022	3/11/2022	1HMXFQ3RLWJF	00054-03-2022	192.99	Label Maker/Printer-Finance

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AmazonCS - Amazon Capital Services:						192.99	
AMI Grap - AMI Graphics LLC							
	01-457-520	3/23/2022	3/4/2022	920176	00054-03-2022	843.62	Flags for 300th Anniversary
	01-457-520	3/23/2022	3/8/2022	920442b	00054-03-2022	104.00	300th Anniversary Decals
Total for Vendor AMI Grap - AMI Graphics LLC:						947.62	
B4Servic - B4 Services LLC							
	01-438-450	3/23/2022	3/7/2022	2021-136	00054-03-2022	90.00	Hauling Contracted Service-Rec Ctr Inlets-P&R
Total for Vendor B4Servic - B4 Services LLC:						90.00	
BeansFre - Fred Beans							
	01-437-254	3/23/2022	2/25/2022	147867	00054-03-2022	50.95	Oil Change & Tire Rotation 54-03-Police
	01-437-254	3/23/2022	3/1/2022	147891	00054-03-2022	857.85	Replace Spark Plugs & Coils 54-10-Police
Total for Vendor BeansFre - Fred Beans:						908.80	
BestLine - Best Line Equipment							
	01-437-259	3/23/2022	3/1/2022	P66048	00054-03-2022	119.14	Bob Cat Harness Kit Connector-PubWks
	01-437-259	3/23/2022	3/7/2022	P71304	00054-03-2022	1,391.93	Bob Cat Cylinder-P&R
Total for Vendor BestLine - Best Line Equipment:						1,511.07	
BStuckPl - Bryan Stuckert Plumbing Inc							
	01-409-450	3/23/2022	3/10/2022	22199-40413	00054-03-2022	548.00	Plumbing Service for Womens Restroom-Admin Bldg
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:						548.00	
BucksCIn - Bucks County International Inc.							
	01-437-256	3/23/2022	3/3/2022	683475	00054-03-2022	193.58	Relay, Element, Filter Tk #13-PubWks
	01-437-256	3/23/2022	3/8/2022	683670	00054-03-2022	90.60	Filter Kit Tk #13-PubWks
Total for Vendor BucksCIn - Bucks County International Inc.:						284.18	
BucksCL - Bucks County Law Library							
	01-413-340	3/23/2022	3/14/2022	Ordinance	00054-03-2022	10.00	Fire Code Ordinance Amendment-Code

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
Campbell - Bill Campbell	01-409-220	3/23/2022	3/2/2022	22301	00054-03-2022	657.20	Wire for Camera & Set Up-Salt/Shed/Water Bldg
Total for Vendor Campbell - Bill Campbell:						657.20	
Cintas - Cintas	01-409-220	3/23/2022	2/14/2022	4110593150	00054-03-2022	161.00	Janitorial Supplies-Library
	01-409-220	3/23/2022	2/28/2022	4111952000	00054-03-2022	228.80	Janitorial Supplies-Library
	01-409-220	3/23/2022	2/28/2022	4111952031	00054-03-2022	205.99	Janitorial Supplies-Public Works
	01-409-220	3/23/2022	3/14/2022	4113340470	00054-03-2022	69.99	Janitorial Supplies-Public Works
Total for Vendor Cintas - Cintas:						665.78	
Comca - Comcast	01-406-320	3/23/2022	3/4/2022	0088670	00054-03-2022	109.95	March Internet Service-Admin
	01-410-320	3/23/2022	3/4/2022	0088688	00054-03-2022	56.06	March Digital Adapter-Police
	01-430-320	3/23/2022	3/5/2022	0100632	00054-03-2022	10.51	March Cable Box-PubWks
	01-465-450	3/23/2022	2/26/2022	0125514	00054-03-2022	74.36	March Cable Box-Admin
Total for Vendor Comca - Comcast:						250.88	
Contr - Contract Cleaners Supply Inc.	01-409-220	3/23/2022	3/8/2022	624325	00055-03-2022	1,013.55	Janitorial Supplies-Admin/Police/PW
	01-409-220	3/23/2022	3/8/2022	624330	00055-03-2022	70.18	Truck Trash Bags-Public Works
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,083.73	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	3/23/2022	2/25/2022	112128-706	00054-03-2022	1,735.00	Sprinkler Inspections & Backflow Testing-PubWks
	01-409-450	3/23/2022	3/8/2022	112128-714	00054-03-2022	230.00	Backflow Testing-Salt Shed
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,965.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	3/23/2022	3/6/2022	75646388	00054-03-2022	432.50	Copier-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						432.50	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	3/23/2022	2/18/2022	13265909	00054-03-2022	321.73	Steering Arm Tk #20-PubWks
	01-437-256	3/23/2022	2/22/2022	13266305	00054-03-2022	-545.00	Return Core Tk #20 & Valve #18-PubWks
	01-437-256	3/23/2022	3/14/2022	13268557	00054-03-2022	307.35	Flexible Air Hose, Heat Exchange Clamp Tk #16-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						84.08	
DeonV - Vincent Deon							
	01-145-020	3/23/2022	3/1/2022	9506	00054-03-2022	1,195.43	RealEstateTax-31-018-023-50NewtownRichboroRd-Reimb
	01-145-020	3/23/2022	3/1/2022	9507	00054-03-2022	849.98	RealEstateTax-31-005-036- 279 Hatboro Rd-Reimbursable
	01-145-020	3/23/2022	3/1/2022	9508	00054-03-2022	964.37	RealEstateTax-31-015-117-001-353 Elm Ave-Reimbursable
Total for Vendor DeonV - Vincent Deon:						3,009.78	
DSIMe - DSI Medical Services, Inc.							
	01-430-450	3/23/2022	2/28/2022	13INV103968	00054-03-2022	560.33	Random Testing Services-1st Qtr Reporting-PubWks
Total for Vendor DSIMe - DSI Medical Services, Inc.:						560.33	
EaglePow - Eagle Power and Equipment Corporation							
	01-430-384	3/23/2022	3/7/2022	R02578	00054-03-2022	350.75	Hammer Rental for Concrete-NVCC/P&R
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						350.75	
EagleWir - Eagle Wireless Communications							
	01-430-320	3/23/2022	3/15/2022	INV-007887	00054-03-2022	455.61	March Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	3/23/2022	2/25/2022	1CN140253	00055-03-2022	-25.00	Core Returns Tk #5-Public Works
	01-437-256	3/23/2022	2/25/2022	11V776181	00055-03-2022	38.30	Oil Filters-Stock-Public Works
	01-437-254	3/23/2022	2/28/2022	11V776664	00055-03-2022	297.18	Headlight (6) Stock-Police
	01-437-254	3/23/2022	2/28/2022	11V776925	00055-03-2022	60.26	Blower Motor 54-I-1 -Police
	01-437-256	3/23/2022	3/1/2022	11V777094	00055-03-2022	24.00	Micro 2 Blade Fuse-Shop-PubWks
	01-437-256	3/23/2022	3/8/2022	11V779531	00055-03-2022	23.36	Taillights Tk #30-Public Works
	01-437-256	3/23/2022	3/9/2022	11V780023	00055-03-2022	20.46	Adhesive Seals-Shop Stock-Public Works

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						438.56	
Eurek - Eureka Stone Quarry, Inc.	01-438-220	3/23/2022	3/4/2022	468843	00054-03-2022	925.50	Stone-Inlet Maint-Rec Ctr/NVCC
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						925.50	
GaletonG - Galeton	01-430-220	3/23/2022	3/1/2022	2641367	00054-03-2022	148.60	Safety Glasses-Public Works
Total for Vendor GaletonG - Galeton:						148.60	
Gallell - Gallelli Mechanical	01-409-373	3/23/2022	2/22/2022	9040	00054-03-2022	145.00	Heater Service-Issue With No Heat-Hatboro Rd
Total for Vendor Gallell - Gallelli Mechanical:						145.00	
Galls - Galls LLC	01-410-238	3/23/2022	2/21/2022	BC1552651	00054-03-2022	433.95	Geller-Uniform-Jacket, Reflective/Patches-Police
	01-410-238	3/23/2022	2/22/2022	BC1553573	00054-03-2022	451.10	Brown-Uniform-Trousers, Shirt, Baton, Cap-Police
	01-410-238	3/23/2022	2/24/2022	BC1555877	00054-03-2022	312.61	Devaney-Uniform-Gun Mount & Holster-Police
	01-410-238	3/23/2022	2/27/2022	BC1557521	00054-03-2022	53.98	Pinkertown-Uniform-Pants-Police
Total for Vendor Galls - Galls LLC:						1,251.64	
Grain - Grainger Inc.	01-430-220	3/23/2022	2/23/2022	9222844160	00054-03-2022	76.10	Batteries-Stock-PubWks
Total for Vendor Grain - Grainger Inc.:						76.10	
Harkins - J.W. Harkins Auto Body Inc.	01-437-256	3/23/2022	3/9/2022	Panel Tk #21	00054-03-2022	75.00	Point Panel for Truck #21-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						75.00	
HealthMa - Health Mats Company	01-409-450	3/23/2022	3/1/2022	473392	00054-03-2022	176.09	Monthly Floor Mat Services-PubWks
	01-409-450	3/23/2022	3/1/2022	473393	00054-03-2022	73.71	Monthly Floor Mat Services-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HealthMa - Health Mats Company:						249.80	
Hista - Histands Supply LLC							
	01-438-220	3/23/2022	3/2/2022	30265	00054-03-2022	128.30	Stone for Inlet Maint-Rec Ctr/NVCC
	01-438-220	3/23/2022	3/8/2022	30288	00054-03-2022	336.60	Stone for Inlet Maint-Rec Ctr/NVCC
Total for Vendor Hista - Histands Supply LLC:						464.90	
HomeD - Home Depot Credit Services Inc.							
	01-409-220	3/23/2022	2/16/2022	0011899	00054-03-2022	233.07	Shelving, Outlets, Toggles, Brackets-Admin Bldg
	01-409-220	3/23/2022	2/16/2022	0011900	00054-03-2022	146.58	Bleach, Cat 5, Wall Plates-Admin Bldg
	01-430-220	3/23/2022	2/4/2022	2010904	00054-03-2022	17.46	Peghooks & Truck Cleaner-PubWks
	01-430-220	3/23/2022	2/14/2022	2036256	00054-03-2022	129.05	Paint, Primer, Drivers, Water-PubWks
	01-430-220	3/23/2022	2/24/2022	2037230	00054-03-2022	49.12	Stop Rust & Landscape Cord-PubWks
	01-409-220	3/23/2022	2/24/2022	2037273	00054-03-2022	260.16	Passing Link Chains, Tape Measure, Shovels-Admin Bldg
	01-430-220	3/23/2022	2/4/2022	2553636	00054-03-2022	156.76	Chainsaw Cases-PubWks
	01-430-220	3/23/2022	2/2/2022	4010754	00054-03-2022	41.86	Flex Seal & Airfreshners for the Shop-PubWks
	01-430-220	3/23/2022	2/1/2022	5238308	00054-03-2022	27.92	Squeegee Heads (4)-PubWks
	01-430-220	3/23/2022	2/1/2022	5593579	00054-03-2022	20.88	Handles for Squeegees (4)-PubWks
	01-430-220	3/23/2022	1/31/2022	6013318	00054-03-2022	640.13	Mailbox Repair Supplies 1/28-1/30 (Storm)-PubWks
	01-430-220	3/23/2022	1/31/2022	6034844	00054-03-2022	1,262.46	Mailboxes 1/28-1/30 (Storm)-PubWks
	01-409-220	3/23/2022	2/10/2022	6035841	00054-03-2022	50.04	Pine Molding-Admin Bldg
	01-430-220	3/23/2022	2/10/2022	6035841b	00054-03-2022	243.70	Homer Bucket, Screws, Spray Paint, Stop Rust-PubWks
	01-437-256	3/23/2022	2/7/2022	9790832	00054-03-2022	27.75	Vehicle Electrical Adapter-Mechanics-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						3,306.94	
Integrat - Integrated Turf Management Inc.							
	01-409-373	3/23/2022	3/14/2022	NTPR22-3	00054-03-2022	885.00	Herbicide Application at W. Norton Pond-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						885.00	
Internat - International Code Council Inc.							
	01-413-220	3/23/2022	2/25/2022	1001468750	00054-03-2022	181.75	UCC Code Books-Code
Total for Vendor Internat - International Code Council Inc.:						181.75	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	3/23/2022	2/28/2022	May-01	00054-03-2022	6,477.00	May Health Premiums-Fleet

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
IUOELoca - I.U.O.E. Local 542							
	01-409-196	3/23/2022	2/28/2022	May-02	00054-03-2022	6,477.00	May Health Premiums-B&G
	01-430-196	3/23/2022	2/28/2022	May-03	00054-03-2022	30,226.00	May Health Premiums-Public Works
Total for Vendor IUOELoca - I.U.O.E. Local 542:						43,180.00	
Jammer - Jammer Doors							
	01-430-450	3/23/2022	2/28/2022	33962	00054-03-2022	199.00	Garage Door Repair-PubWks
Total for Vendor Jammer - Jammer Doors:						199.00	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-500	3/23/2022	2/8/2022	9106710612	00054-03-2022	1,128.88	Labor Law Posters & Updates for All Facilities (3 Yrs)-HR
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						1,128.88	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	3/23/2022	2/23/2022	33877	00054-03-2022	949.00	Third Party Inspections
	01-413-450	3/23/2022	3/9/2022	33949	00054-03-2022	1,095.00	Third Party Inspections
	01-413-450	3/23/2022	3/11/2022	33994	00054-03-2022	12,000.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						14,044.00	
Lowe's - Lowe's							
	01-430-220	3/23/2022	2/4/2022	915189	00054-03-2022	37.99	Carry Case for Chain Saws-PubWks
	01-430-220	3/23/2022	2/3/2022	999087	00054-03-2022	23.88	Liquid Nails-Shop-PubWks
Total for Vendor Lowe's - Lowe's:						61.87	
Lucisano - Lucisano Bros. Inc.							
	01-438-220	3/23/2022	2/21/2022	426016	00054-03-2022	1,665.88	Supplies-Inlet Repairs-PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						1,665.88	
McDoJ - John McDonald							
	01-483-500	3/23/2022	2/2/2022	Reimbursement	00054-03-2022	23.85	Reimbursement-Clearances-HR
Total for Vendor McDoJ - John McDonald:						23.85	
McMahon - McMahon Associates Inc.							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McMahon - McMahon Associates Inc.							
	01-408-317	3/23/2022	2/11/2022	182423	00054-03-2022	2,615.00	General Engineering Services
	01-408-317	3/23/2022	2/24/2022	182438	00054-03-2022	612.50	Traffic Signal Maintenance Contract
	01-145-020	3/23/2022	2/17/2022	182909	00054-03-2022	850.00	1044 Pulinski, LLC-Reimbursable
	01-145-020	3/23/2022	2/17/2022	182910	00054-03-2022	222.50	Stoneyford Ridge-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						4,300.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	3/23/2022	3/7/2022	25008615189	00054-03-2022	248.85	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						248.85	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	3/23/2022	3/14/2022	8179	00054-03-2022	512.35	Roller Bar, Brush Frame for Sweeper Tk #29-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						512.35	
NorthM - Northampton BC Municipal Authority							
	01-409-360	3/23/2022	3/1/2022	W & S Admin	00054-03-2022	332.35	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						332.35	
OBrienF - O'Brien Family Tree Service							
	01-455-450	3/23/2022	3/2/2022	Tree Removal	00054-03-2022	3,500.00	Dead Tree Maintenance Removal-PubWks
	01-455-450	3/23/2022	2/22/2022	Tree Removal-2	00054-03-2022	3,600.00	Tree Maintenance-Township Rd-PubWks
Total for Vendor OBrienF - O'Brien Family Tree Service:						7,100.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	3/23/2022	3/11/2022	35940-89034	00054-03-2022	39.29	Norton Rd Pond
	01-409-360	3/23/2022	3/1/2022	45956-1400	00054-03-2022	38.83	Pulinski Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						78.12	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	3/23/2022	3/7/2022	64449-00808	00054-03-2022	443.65	Street Light-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						443.65	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Pennonni - Pennoni Associates Inc.							
	01-145-020	3/23/2022	3/10/2022	1109549	00054-03-2022	301.50	1044 Pulinski LLC-SLD 21-5-Reimbursable
	01-145-020	3/23/2022	3/10/2022	1109550	00054-03-2022	591.75	Bucks County Roses-SLD 22-1-Reimbursable
	01-145-020	3/23/2022	3/10/2022	1109552	00054-03-2022	836.25	Dunkin Donuts SLD 22-2-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,729.50	
PettyPW - Petty Cash - Pub Wks							
	01-438-220	3/23/2022	3/15/2022	C.H. Cornell	00054-03-2022	280.00	8 Rolls of Straw Matting-NVCC/P&R
Total for Vendor PettyPW - Petty Cash - Pub Wks:						280.00	
Plastic - Plastic Media Blast LLC							
	01-437-256	3/23/2022	2/25/2022	20680	00054-03-2022	603.70	Step Plates-Trucks-PubWks
Total for Vendor Plastic - Plastic Media Blast LLC:						603.70	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-220	3/23/2022	3/2/2022	433213	00054-03-2022	318.05	First Aid & CPR Supplies-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						318.05	
Rice - Rice Signs LLC							
	01-430-220	3/23/2022	3/2/2022	525878	00054-03-2022	48.25	Mailbox Letters-Public Works
Total for Vendor Rice - Rice Signs LLC:						48.25	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	3/23/2022	3/11/2022	Mar-Dec-01	00054-03-2022	19,994.37	March-December 2021 Legal Services
	01-145-020	3/23/2022	3/11/2022	Mar-Dec-02	00054-03-2022	6,436.35	Wawa, KMMHH, Waverly, 1321 Spencer-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						26,430.72	
Stephen - Stephenson Equipment Inc.							
	01-437-256	3/23/2022	2/23/2022	80046892	00054-03-2022	149.43	Thermometer (Cold Patch) Tk #10-PubWks
Total for Vendor Stephen - Stephenson Equipment Inc.:						149.43	
StreetRo - Street Road Accessories							
	01-437-257	3/23/2022	3/3/2022	120129	00054-03-2022	200.21	Seat Covers FM-254-1-Fire Marshal

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor StreetRo - Street Road Accessories:						200.21	
SystemsN - SystemsNet							
	01-407-450	3/23/2022	3/1/2022	28902	00054-03-2022	192.75	Computer Monthly Services Workstations (8)-SenCtr
	01-407-450	3/23/2022	3/1/2022	28903	00054-03-2022	7,735.50	Computer Monthly Workstations (94)-Police
	01-406-320	3/23/2022	3/1/2022	323061c	00054-03-2022	366.28	March Telephone Services-Admin
	01-430-320	3/23/2022	3/1/2022	323061d	00054-03-2022	366.28	March Telephone Services-PubWks
	01-410-320	3/23/2022	3/1/2022	323061f	00054-03-2022	778.83	March Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						9,439.64	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-260	3/23/2022	3/10/2022	96727	00054-03-2022	859.99	Chain Saw-Mechanics-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						859.99	
TD3076 - TD Card Service-3076							
	01-402-390	3/23/2022	3/7/2022	TD	00057-03-2022	50.00	Bank Minimum Activity Fee-TD
	Task Label:		Type:	PO Number:			
Total for Vendor TD3076 - TD Card Service-3076:						50.00	
TD3159 - TD Card Service-3159							
	01-410-220	3/23/2022	2/14/2022	Dollar Tree	00057-03-2022	6.63	Gift Bags/Tissue Paper - Police
	Task Label:		Type:	PO Number:			
	01-410-450	3/23/2022	2/11/2022	EZ PAss PA	00057-03-2022	105.00	EZ Pass Use 11/2/21-2/9/22 Replenish - Police
	Task Label:		Type:	PO Number:			
	01-410-460	3/23/2022	2/21/2022	Paypal 720 Int	00057-03-2022	225.00	720 Interdiction School- Raza - Police
	Task Label:		Type:	PO Number:			
	01-410-460	3/23/2022	3/3/2022	PPC Training	00057-03-2022	598.00	Instrut. Handcuffing Wigler/McLaughlin - Police
	Task Label:		Type:	PO Number:			
Total for Vendor TD3159 - TD Card Service-3159:						934.63	
TD3167 - TD Card Service-3167							
	01-489-300	3/23/2022	2/14/2022	Amazon-01	00057-03-2022	161.00	Life Vests - 2- XL - Police
	Task Label:		Type:	PO Number:			
	01-489-300	3/23/2022	2/14/2022	Amazon-02	00057-03-2022	210.48	Life Vest - 3- XXXL -Police
	Task Label:		Type:	PO Number:			
	01-410-260	3/23/2022	2/14/2022	Amazon-03	00057-03-2022	729.05	19 USB Memory Cards - Evidence - Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3167 - TD Card Service-3167							
	01-489-300	3/23/2022	Type: 2/14/2022	PO Number: Amazon-04	00057-03-2022	57.94	Water Rescue Throw Bag - Police
	01-489-300	3/23/2022	Type: 2/14/2022	PO Number: Amazon-05	00057-03-2022	104.68	Life Vests 2 - XXL - Police
	01-489-300	3/23/2022	Type: 2/14/2022	PO Number: Amazon-06	00057-03-2022	89.91	9 Floating Ropes - Police
	01-489-300	3/23/2022	Type: 2/14/2022	PO Number: Amazon-07	00057-03-2022	11.99	20 Marine Whistles - Police
	01-410-260	3/23/2022	Type: 2/28/2022	PO Number: Amazon-08	00057-03-2022	699.98	Cellular Security Camera w/Supplies - Police
	01-410-260	3/23/2022	Type: 3/2/2022	PO Number: Amazon-09	00057-03-2022	171.78	Tarps/Sndbgs/Whl Chks-Ser. Crsh Supl. - Police
	01-410-260	3/23/2022	Type: 2/11/2022	PO Number: Amer Hrt Assoc	00057-03-2022	258.59	First Aid AED CPR Training Video - Police
	01-410-238	3/23/2022	Type: 2/9/2022	PO Number: Vanguard Ind-1	00057-03-2022	104.40	Backs/Frames for Ribbons - Police
	01-410-238	3/23/2022	Type: 2/14/2022	PO Number: Vanguard Ind-2	00057-03-2022	-27.54	Refund for Returned Frames - Police
			Type: 3/2/2022	PO Number:			
Total for Vendor TD3167 - TD Card Service-3167:						2,572.26	
TD3175 - TD Card Service-3175							
	01-409-220	3/23/2022	2/17/2022	All About Vac1	00057-03-2022	47.67	Vacuum Cleaner Bags - Library
	01-409-373	3/23/2022	Type: 3/2/2022	PO Number: All About Vac2	00057-03-2022	409.97	All About Vacuums - Repair Vacuum-Library
	01-430-220	3/23/2022	Type: 2/23/2022	PO Number: Amazon1	00057-03-2022	35.98	Batteries PubWks
	01-437-254	3/23/2022	Type: 2/25/2022	PO Number: Amazon2	00057-03-2022	49.99	Traffic Cones-Vehicles-Police
	01-430-220	3/23/2022	Type: 2/25/2022	PO Number: Amazon3	00057-03-2022	43.08	Headlamps - PubWks
	01-430-260	3/23/2022	Type: 3/3/2022	PO Number: Amazon4	00057-03-2022	52.00	Shop Vacs-PubWks
	01-437-220	3/23/2022	Type: 3/3/2022	PO Number: Amazon5	00057-03-2022	36.18	Amazon Key Tags - Mechanics-PubWks
	01-430-220	3/23/2022	Type: 3/7/2022	PO Number: Amazon6	00057-03-2022	124.70	Grip & Grabs - PubWks
	01-409-220	3/23/2022	Type: 3/7/2022	PO Number: Amazon7	00057-03-2022	31.88	Dawn Dish Soap-PubWks
	01-437-260	3/23/2022	Type: 2/14/2022	PO Number: Northern Tool1	00057-03-2022	313.99	Air Pump for Diesel Fuel Tank-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3175 - TD Card Service-3175							
	01-430-260	3/23/2022	2/17/2022	Northern Tool2	00057-03-2022	32.00	Air Mover & Carpet Fan-PubWks
	01-430-220	3/23/2022	2/14/2022	PA TRNPIKE	00057-03-2022	30.10	EZ Pass PW Bucket TRK Drop Off-PubWks
	01-430-220	3/23/2022	3/2/2022	PA Turnpike2	00057-03-2022	66.60	EZ Pass TK #12 Chipper/Blue Stone-PubWks
	01-437-256	3/23/2022	2/10/2022	Quality Bus&Tr	00057-03-2022	550.00	Transmission & Parts - TK #16 -PubWks
	01-409-373	3/23/2022	2/16/2022	SthmptonPaint1	00057-03-2022	487.72	Paint-Admin Bldg
	01-409-373	3/23/2022	2/18/2022	SthmptonPaint2	00057-03-2022	280.46	Paint-Admin Bldg
	01-409-373	3/23/2022	2/21/2022	SthmptonPaint3	00057-03-2022	280.45	Paint-Admin Bldg
	01-430-220	3/23/2022	2/14/2022	Tru Value -GMC	00057-03-2022	25.94	Reimbursable - GMC-PubWks
Total for Vendor TD3175 - TD Card Service-3175:						2,898.71	
TD3217 - TD Card Service-3217							
	01-401-460	3/23/2022	2/23/2022	APMM	00057-03-2022	275.00	APMM Registration-Wert-Exec
	01-401-460	3/23/2022	2/11/2022	Hershey Hotel1	00057-03-2022	220.89	Lodging APMM Registration Deposit-Exec
	01-401-460	3/23/2022	2/14/2022	Hershey Hotel2	00057-03-2022	187.59	Lodging APPM Conference-Wert-Exec
	01-401-460	3/23/2022	2/21/2022	Kalahari	00057-03-2022	185.00	Lodging PRPS Conference - Wert-Exec
	01-401-460	3/23/2022	2/8/2022	NVCC	00057-03-2022	80.99	NVCC- Lunch Meeting Administration
Total for Vendor TD3217 - TD Card Service-3217:						949.47	
TD3225 - TD Card Service-3225							
	01-401-460	3/23/2022	2/23/2022	APMM	00057-03-2022	275.00	APMM Registration-Pellegrino-Exec
	01-400-460	3/23/2022	2/25/2022	Dominicks	00057-03-2022	60.80	BOS Meeting-February
	01-401-460	3/23/2022	2/14/2022	Hershey Hotel1	00057-03-2022	344.13	Lodging APMM Conference-Pellegrino-Exec
	01-401-460	3/23/2022	2/24/2022	Hershey Hotel2	00057-03-2022	220.89	Lodging Conference Deposit-Pellegrino-Exec

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3225 - TD Card Service-3225							
	01-401-460	3/23/2022	Type: 3/1/2022	NVCC	PO Number: 00057-03-2022	62.72	Lunch Meeting Administration-Exec
	01-430-460	3/23/2022	Type: 2/16/2022	PSATS	PO Number: 00057-03-2022	175.00	PSATS Registration-Crossland-PubWks
	01-414-460	3/23/2022	Type: 2/18/2022	Rillings	PO Number: 00057-03-2022	26.25	EDC Meeting February-Planning Commission
	01-400-460	3/23/2022	Type: 2/25/2022	Smart Sign	PO Number: 00057-03-2022	76.44	Hard Hat Stickers-BOS
Task Label:							
Type:							
PO Number:							
Total for Vendor TD3225 - TD Card Service-3225:						1,241.23	
TD3233 - TD Card Service-3233							
	01-413-460	3/23/2022	2/11/2022	PENNBC	00057-03-2022	50.00	PENNBC - Training - 2 Registrations-Code
Task Label:							
Type:							
PO Number:							
Total for Vendor TD3233 - TD Card Service-3233:						50.00	
TD3241 - TD Card Service-3241							
	01-411-238	3/23/2022	2/14/2022	Merrell	00057-03-2022	116.00	Uniform Expense-Fire Marshal
Task Label:							
Type:							
PO Number:							
Total for Vendor TD3241 - TD Card Service-3241:						116.00	
TD3266 - TD Card Service-3266							
	01-457-520	3/23/2022	3/7/2022	NVCC	00057-03-2022	50.78	Meeting to Discuss Events for Anniversary - 300
Task Label:							
Type:							
PO Number:							
Total for Vendor TD3266 - TD Card Service-3266:						50.78	
TimesPub - Times Publishing Newspapers Inc.							
	01-457-520	3/23/2022	2/22/2022	31788b	00054-03-2022	536.63	Advertising-300th Anniversary
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						536.63	
TriadTru - Triad Truck Equipment Inc.							
	01-437-259	3/23/2022	3/4/2022	0099990-IN	00054-03-2022	268.00	Salt Spreader Spinners-PubWks
Total for Vendor TriadTru - Triad Truck Equipment Inc.:						268.00	
Tri-Coun - Tri-County Electrical Supply Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	3/23/2022	3/9/2022	S100022307.001	00054-03-2022	138.81	Motion Sensor Lights (2)-Center of Town
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						138.81	
TruValCC - True Value							
	01-437-220	3/23/2022	1/26/2022	1990101	00054-03-2022	2.69	Nipples-Mecanics Stock-PubWks
	01-437-220	3/23/2022	1/26/2022	1990102	00054-03-2022	1.79	Nipples-Mecanics Stock-PubWks
	01-409-220	3/23/2022	1/27/2022	1990109	00054-03-2022	14.56	Silicone & Joint Compound-PubWks
	01-409-220	3/23/2022	2/1/2022	1990116	00054-03-2022	25.18	Surge Strips-Admin
	01-437-220	3/23/2022	2/1/2022	1990120	00054-03-2022	27.89	Masonry Bits Tk #BM1-PubWks
	01-437-256	3/23/2022	2/10/2022	1990151	00054-03-2022	28.71	Midwest Fasteners/Gorilla Tape for Truck Steps-PubWks
	01-437-254	3/23/2022	2/17/2022	1990186	00054-03-2022	17.98	Batteries for Car Fobs-Police
	01-430-220	3/23/2022	2/22/2022	1990201	00054-03-2022	9.44	Wash Bay Nozzle-PubWks
	01-409-220	3/23/2022	2/22/2022	1990205	00054-03-2022	59.37	Shelves-Zoning-Admin Bldg
	01-430-220	3/23/2022	2/24/2022	1990219	00054-03-2022	21.57	Cable Ties-Tk #12-PubWks
	01-437-220	3/23/2022	2/25/2022	1990221	00054-03-2022	14.28	Midwest Fasteners, Clear Tubing M-2-PubWks
Total for Vendor TruValCC - True Value:						223.46	
UnitedTi - United Tire of Southampton							
	01-437-254	3/23/2022	2/28/2022	1140017284	00054-03-2022	31.57	Inspection 54-I-1-Police
	01-437-254	3/23/2022	3/11/2022	1140017481	00054-03-2022	31.57	Inspection & Emmissions 54-09-Police
Total for Vendor UnitedTi - United Tire of Southampton:						63.14	
Verizon - Verizon							
	01-406-320	3/23/2022	3/1/2022	154708861000133	00054-03-2022	159.99	March Internet Service-Finance
	01-410-320	3/23/2022	2/26/2022	155788431000150	00054-03-2022	390.35	March Internet Service-Police
Total for Vendor Verizon - Verizon:						550.34	
VerizonW - Verizon Wireless							
	01-401-320	3/23/2022	2/2/2022	February-01	00054-03-2022	207.47	February Cell Phone-Exec
	01-406-320	3/23/2022	2/2/2022	February-02	00054-03-2022	200.05	February Cell Phone-BOS Tablets
	01-402-320	3/23/2022	2/2/2022	February-03	00054-03-2022	-8.77	February Cell Phone-Finance
	01-406-320	3/23/2022	2/2/2022	February-04	00054-03-2022	40.01	February Cell Phone-Admin Air Card
	01-410-320	3/23/2022	2/2/2022	February-05	00054-03-2022	1,624.49	February Cell Phone-Police
	01-411-320	3/23/2022	2/2/2022	February-06	00054-03-2022	122.22	February Cell Phone-Fire

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-413-320	3/23/2022	2/2/2022	February-07	00054-03-2022	166.61	February Cell Phone-Code
	01-430-320	3/23/2022	2/2/2022	February-08	00054-03-2022	504.29	February Cell Phone-PubWks
	01-415-220	3/23/2022	2/2/2022	February-13	00054-03-2022	40.01	February Cell Phone-EMA
	01-430-260	3/23/2022	2/2/2022	February-14	00054-03-2022	-199.99	February Cell Phone Equip Credit-PubWks
Total for Vendor VerizonW - Verizon Wireless:						2,696.39	
Winzer - Winzer							
	01-437-220	3/23/2022	3/7/2022	7103531	00054-03-2022	121.14	Washers & Nuts-Mechanic Stock-PubWks
Total for Vendor Winzer - Winzer:						121.14	
Workplac - Workplace Central							
	01-430-210	3/23/2022	2/23/2022	828333-0	00054-03-2022	93.42	Legal Pads (24)-PubWks
	01-401-210	3/23/2022	2/23/2022	828333-0b	00054-03-2022	194.30	Mouse Pad, Folders, Cork Board, Post Its-Admin
	01-402-210	3/23/2022	2/23/2022	828333-0c	00054-03-2022	226.44	Toner & Expandable File-Finance
Total for Vendor Workplac - Workplace Central:						514.16	
Total for Fund 01 - GENERAL FUND:						160,152.12	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	3/23/2022	2/27/2022	WE 2/27/2022	00058-03-2022	90.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	3/6/2022	WE 3/6/2022	00058-03-2022	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						240.00	
FentonF - Frank Fenton							
	03-411-191	3/23/2022	2/27/2022	WE 2/27/2022	00058-03-2022	210.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	3/6/2022	WE 3/6/2022	00058-03-2022	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	03-411-191	3/23/2022	2/27/2022	WE 2/27/2022	00058-03-2022	180.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	3/6/2022	WE 3/6/2022	00058-03-2022	180.00	Duty Crew Reimbursement



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FoisyR - Raymond Foisy:						360.00	
McDoweR - Richard McDowell							
	03-411-191	3/23/2022	1/16/2022	WE 1/16/2022	00058-03-2022	120.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	1/23/2022	WE 1/23/2022	00058-03-2022	60.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	1/30/2022	WE 1/30/2022	00058-03-2022	90.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	1/9/2022	WE 1/9/2022	00058-03-2022	180.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	2/13/2022	WE 2/13/2022	00058-03-2022	90.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	2/20/2022	WE 2/20/2022	00058-03-2022	90.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	2/27/2022	WE 2/27/2022	00058-03-2022	30.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	2/6/2022	WE 2/6/2022	00058-03-2022	90.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	3/6/2022	WE 3/6/2022	00058-03-2022	60.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						810.00	
NorthVFC - Northampton Twp. Volunteer Fire Co.							
	03-411-500	3/23/2022	3/9/2022	2022 Pymt #1	00054-03-2022	150,000.00	2022 Payment #1 Contribution
Total for Vendor NorthVFC - Northampton Twp. Volunteer Fire Co.:						150,000.00	
PAPCO - PAPCO							
	03-409-360	3/23/2022	2/25/2022	3354392	00054-03-2022	1,267.82	Heating Oil-Station 73-Fire
	03-409-360	3/23/2022	2/25/2022	3354394	00054-03-2022	1,261.50	Heating Oil-Station 83-Fire
Total for Vendor PAPCO - PAPCO:						2,529.32	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	3/23/2022	2/25/2022	95408-00507	00054-03-2022	387.84	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						387.84	
RihlM - Mark Rihl							
	03-411-191	3/23/2022	2/27/2022	WE 2/27/2022	00058-03-2022	90.00	Duty Crew Reimbursement
	03-411-191	3/23/2022	3/6/2022	WE 3/6/2022	00058-03-2022	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						180.00	
SiwakJ - John Siwak							
	03-411-191	3/23/2022	2/27/2022	WE 2/27/2022	00058-03-2022	180.00	Duty Crew Reimbursement

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>03 - FIRE PROTECTION FUND</b>							
Total for Vendor SiwakJ - John Siwak:						180.00	
StewartT - Tyler Stewart							
03-411-191		3/23/2022	2/13/2022	WE 2/13/2022	00058-03-2022	30.00	Duty Crew Reimbursement
03-411-191		3/23/2022	2/20/2022	WE 2/20/2022	00058-03-2022	30.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						60.00	
SuthChri - Christian Sutherland							
03-411-191		3/23/2022	2/27/2022	WE 2/27/2022	00058-03-2022	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						120.00	
Total for Fund 03 - FIRE PROTECTION FUND:						155,287.16	
<b>04 - RESCUE SQUAD FUND</b>							
Tri-Hamp - Tri-Hampton Rescue Squad							
04-412-500		3/23/2022	3/9/2022	2022 Pymt #1	00054-03-2022	215,500.00	2022 Payment #1 Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						215,500.00	
Total for Fund 04 - RESCUE SQUAD FUND:						215,500.00	
<b>05 - REFUSE COLLECTION FUND</b>							
LowerSo - Lower Southampton Township							
05-489-200		3/23/2022	3/7/2022	Recycling Grant	00054-03-2022	96,486.00	2020 Performance, ACT 101-Recycling Grant
Total for Vendor LowerSo - Lower Southampton Township:						96,486.00	
MascaroB - J.P. Mascaro and Sons							
05-427-450		3/23/2022	3/1/2022	0000818221	00054-03-2022	220,505.20	March Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
UpperSou - Upper Southampton Township							
05-489-200		3/23/2022	3/7/2022	Recycling Grant	00054-03-2022	78,881.00	2020 Performance, ACT 101-Recycling Grant

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor UpperSou - Upper Southampton Township:						78,881.00	
WarmiTwp - Warminster Township	05-489-200	3/23/2022	3/7/2022	Recycling Grant	00054-03-2022	115,606.00	2020 Performance, ACT 101-Recycling Grant
Total for Vendor WarmiTwp - Warminster Township:						115,606.00	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	3/23/2022	2/28/2022	30773	00055-03-2022	64,967.27	February Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						64,967.27	
Total for Fund 05 - REFUSE COLLECTION FUND:						576,445.47	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library	06-456-220	3/23/2022	2/1/2022	February 2022	00054-03-2022	382.83	February Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						382.83	
BucksLib - Bucks County Free Library Langhorne Branch	06-331-201	3/23/2022	2/5/2022	L2030167	00054-03-2022	9.99	Fees Collected for Participating Libraries
	06-367-164	3/23/2022	2/5/2022	Refferal	00054-03-2022	10.00	Fees Collected for Participating Libraries
Total for Vendor BucksLib - Bucks County Free Library Langhorne Branch:						19.99	
Comca - Comcast	06-456-320	3/23/2022	3/7/2022	0122552	00054-03-2022	293.04	March Cable, Internet, Voice-Library
	06-456-320	3/23/2022	2/26/2022	0162368	00054-03-2022	556.05	March Internet-Library
Total for Vendor Comca - Comcast:						849.09	
ElmwoodP - Elmwood Park Zoo	06-456-220	3/23/2022	3/7/2022	153291	00054-03-2022	250.00	Elmwood Park Zoo Membership-Library
Total for Vendor ElmwoodP - Elmwood Park Zoo:						250.00	
Hosting - Hosting Solutions & Library Consulting							

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Hosting - Hosting Solutions & Library Consulting	06-456-450	3/23/2022	3/1/2022	Z22-0021	00054-03-2022	1,276.00	Online Summer Reading Plan (2022-2023)-Library
Total for Vendor Hosting - Hosting Solutions & Library Consulting:						1,276.00	
MuseumAR - Museum of the American Revolution	06-456-220	3/23/2022	3/8/2022	LP1	00054-03-2022	200.00	Museum of American Revolution-Library Pass
Total for Vendor MuseumAR - Museum of the American Revolution:						200.00	
NorthM - Northampton BC Municipal Authority	06-456-360	3/23/2022	3/1/2022	W & S Library	00054-03-2022	135.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						135.95	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	3/23/2022	3/1/2022	137981	00054-03-2022	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
SystemsN - SystemsNet	06-456-320	3/23/2022	3/7/2022	29020	00054-03-2022	45.00	Professionally Recorded Phone Greeting-Library
	06-456-320	3/23/2022	3/1/2022	323061g	00054-03-2022	185.19	March Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						230.19	
TD8880 - TD Card Service-8880	06-456-240	3/23/2022	2/8/2022	Amazon 1	00057-03-2022	4.99	Retro Style Paper Stickers-Library
	06-456-240	3/23/2022	2/8/2022	Amazon 2	00057-03-2022	21.54	Crafting Jewelry-Antique Steampunk Gear-Library
	06-456-240	3/23/2022	2/16/2022	Amazon 3	00057-03-2022	8.28	Food Storage Bags-General Supplies-Library
	06-456-240	3/23/2022	2/24/2022	Amazon 4	00057-03-2022	41.94	Bags of Popcorn for Programming-Library
	06-456-240	3/23/2022	3/2/2022	Amazon 5	00057-03-2022	233.26	16 books for Book Group & Other Supplies-Lib
	06-456-220	3/23/2022	2/21/2022	Bowmans Hill	00057-03-2022	125.00	Bowman'sHillWildflowerPreserveMuseum Pass-Lib
	06-456-450	3/23/2022	2/23/2022	Constant Conta	00057-03-2022	1,638.00	Email Newsletter Contact List-Contract Svc-Lib

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TD8880 - TD Card Service-8880							
	06-456-240	3/23/2022	2/14/2022	Costco	00057-03-2022	90.09	5-shelf Shelving Unit-Children's Story-Library
	06-456-240	3/23/2022	3/4/2022	Dollar Tree	00057-03-2022	15.00	PRIZE - Winter Reading Club-Library
	06-456-240	3/23/2022	3/7/2022	Harvest Season	00057-03-2022	100.00	PRIZE - Winter Reading Club, Gift Card-Library
	06-456-240	3/23/2022	2/11/2022	Oriental 1	00057-03-2022	110.53	Mandala Sand Art Pics-Wood Block Bank-Library
	06-456-240	3/23/2022	3/4/2022	Oriental 2	00057-03-2022	67.94	Rainbow Mini Slime & Rainbow Coin Purses-Lib
	06-456-240	3/23/2022	3/4/2022	Wine & Spirits	00057-03-2022	24.98	PRIZE - Winter Reading Club-Library
Total for Vendor TD8880 - TD Card Service-8880:						2,481.55	
Workplac - Workplace Central							
	06-456-240	3/23/2022	2/23/2022	82810-0	00054-03-2022	49.14	Goo Gone/Grafiti Remover Cleaner-Library
Total for Vendor Workplac - Workplace Central:						49.14	
Total for Fund 06 - LIBRARY FUND:						5,919.74	
07 - SENIOR CITIZEN FUND							
AllStar - All Star Productions LLC							
	07-490-224	3/23/2022	3/11/2022	Bus Trip 4/14	00054-03-2022	2,938.75	Bus Trip to Spring Lake (4/14)-Senior Center
Total for Vendor AllStar - All Star Productions LLC:						2,938.75	
BucksCDe - Bucks County Department of Health							
	07-489-460	3/23/2022	3/3/2022	Certification	00054-03-2022	75.00	ServSafe Certification-SenCtr
Total for Vendor BucksCDe - Bucks County Department of Health:						75.00	
FritzsBa - Fritz's Bakery Inc.							
	07-490-223	3/23/2022	3/11/2022	Fundraising	00054-03-2022	325.00	Fritz's Stickybun Fundraising Vouchers (50)-SenCtr
Total for Vendor FritzsBa - Fritz's Bakery Inc.:						325.00	
JaniKing - Jani-King of Philadelphia Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	3/23/2022	3/1/2022	PHI03220101b	00054-03-2022	1,101.89	March Cleaning Service-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
JobsShei - Sheila Jobs	07-490-220	3/23/2022	3/11/2022	Reimbursement	00054-03-2022	63.13	Reimbursement-Plates, Cutlery, Freezer Bags-SenCtr
Total for Vendor JobsShei - Sheila Jobs:						63.13	
NorthM - Northampton BC Municipal Authority	07-489-360	3/23/2022	3/1/2022	W & S SenCtr	00054-03-2022	133.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
SystemsN - SystemsNet	07-489-320	3/23/2022	3/1/2022	323061e	00054-03-2022	178.26	March Telephone Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						178.26	
TD3183 - TD Card Service-3183	07-489-220	3/23/2022	2/21/2022	Amazon-01	00057-03-2022	54.20	Portable Vacuum-Senior Center
	Task Label: 07-489-210	3/23/2022	Type: 3/4/2022	PO Number: Amazon-02	00057-03-2022	35.69	Shredder-Senior Center
	Task Label: 07-489-340	3/23/2022	Type: 2/11/2022	PO Number: Patch.com	00057-03-2022	48.00	Receptionist Ad-Senior Center
	Task Label:		Type:	PO Number:			
Total for Vendor TD3183 - TD Card Service-3183:						137.89	
Total for Fund 07 - SENIOR CITIZEN FUND:						4,953.87	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.	09-454-450	3/23/2022	3/2/2022	P-189455	00054-03-2022	288.10	Portable Toilets-Municipal Park (2/28-3/27)-P&R
	09-454-450	3/23/2022	3/4/2022	P-189848	00054-03-2022	70.00	Cleaning Service of Portable Toilet (3/4)-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						358.10	
AmazonCS - Amazon Capital Services							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-223	3/23/2022	3/11/2022	1HMXFQ3RNJC1	00054-03-2022	259.98	Law Signs & Stakes-300th Annivesary & Yard Sale-P&R
	09-451-210	3/23/2022	3/11/2022	1MFVPRY4NRT4	00054-03-2022	66.26	Storage Cube Bins-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						326.24	
AMI Grap - AMI Graphics LLC							
	09-452-340	3/23/2022	3/1/2022	919615	00054-03-2022	749.79	Ballfield Banner Program (5)-P&R
	09-452-340	3/23/2022	3/4/2022	920176b	00054-03-2022	300.00	Banners for Banner Program-P&R
	09-452-340	3/23/2022	3/8/2022	920442	00054-03-2022	357.36	Ballfield Banners-P&R
	09-452-340	3/23/2022	3/11/2022	920727	00054-03-2022	186.25	Ballfield Banner (1)-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						1,593.40	
B&CSepti - B & C Septic Service Inc.							
	09-454-373	3/23/2022	3/7/2022	6452	00054-03-2022	415.00	Septic Pump Out-Civic Ctr-P&R
Total for Vendor B&CSepti - B & C Septic Service Inc.:						415.00	
BownS - Susan Bowman Tennis School							
	09-452-306	3/23/2022	3/14/2022	Instructor	00054-03-2022	1,883.70	Pickleball (2/8-3/8)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,883.70	
Comca - Comcast							
	09-452-320	3/23/2022	2/24/2022	0122453	00054-03-2022	83.44	March Telephone Services-Rec Ctr-P&R
	09-454-320	3/23/2022	3/7/2022	0122545	00054-03-2022	88.40	March Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						171.84	
CrumM - Mary Crum							
	09-452-306	3/23/2022	3/14/2022	Instructor	00054-03-2022	22.40	Starting A Vegetable Garden Class (3/8)-P&R
Total for Vendor CrumM - Mary Crum:						22.40	
EagleWir - Eagle Wireless Communications							
	09-454-320	3/23/2022	3/15/2022	INV-007887b	00054-03-2022	50.62	March Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>							
FoxChase - Fox Chase Lock & Key Inc.	09-454-260	3/23/2022	3/3/2022	033575	00054-03-2022	25.50	Key-Replacement for Broken Master Key-P&R
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:						25.50	
GPRS - Ground Penetrating Radar Systems, LLC	09-454-373	3/23/2022	3/7/2022	457254	00054-03-2022	900.00	Marking Waterline-P&R
Total for Vendor GPRS - Ground Penetrating Radar Systems, LLC:						900.00	
HomeD - Home Depot Credit Services Inc.	09-454-260	3/23/2022	2/2/2022	4515749	00054-03-2022	298.00	Heaters (2)-Paint Bathrooms-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						298.00	
Integrat - Integrated Turf Management Inc.	09-454-373	3/23/2022	2/19/2022	NTPR22-1	00054-03-2022	16,195.00	Field Conversions-Civic Ctr-Extend Infield-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						16,195.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	3/23/2022	2/28/2022	May-04	00054-03-2022	4,318.00	May Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,318.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	3/23/2022	3/1/2022	PHI03220101	00054-03-2022	2,092.66	March Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
KulikL - Lisa Kulik	09-452-306	3/23/2022	3/14/2022	Instructor	00054-03-2022	323.40	Adobe Suite Program Fun (1/25-3/1)-P&R
Total for Vendor KulikL - Lisa Kulik:						323.40	
Lern - LERN	09-452-306	3/23/2022	3/14/2022	Instructor	00054-03-2022	97.50	Advanced Online & Zoom Training (2/7-3/4)-P&R
Total for Vendor Lern - LERN:						97.50	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
LevaN - Nicole Leva	09-452-340	3/23/2022	3/5/2022	2201	00054-03-2022	2,531.00	Spring 2022 Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						2,531.00	
Lowe's - Lowe's	09-454-373	3/23/2022	2/10/2022	923074	00054-03-2022	182.09	Sandpaper, Heater, Fan-Bathrooms-P&R
Total for Vendor Lowe's - Lowe's:						182.09	
M&WPreca - M & W Precast & Construction Supply	09-454-373	3/23/2022	3/8/2022	38882	00054-03-2022	5,245.00	Pipe-Rec Ctr-P&R
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						5,245.00	
NorthM - Northampton BC Municipal Authority	09-454-360	3/23/2022	3/1/2022	W & S P&R	00054-03-2022	158.35	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						158.35	
OpalkaN - Nancy Opalka	09-452-340	3/23/2022	3/14/2022	Reimbursement	00054-03-2022	73.00	Reimbursement-Purchased Cable Ties-P&R
Total for Vendor OpalkaN - Nancy Opalka:						73.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	3/23/2022	3/1/2022	08830-00401	00054-03-2022	286.72	New Rd/Hatboro Rd Maint Garage
	09-454-360	3/23/2022	3/1/2022	52156-01306	00054-03-2022	340.82	Hatboro Park Phase II
	09-454-360	3/23/2022	3/1/2022	83065-01203	00054-03-2022	787.49	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,415.03	
ProzV - Vincent Prozzillo	09-452-306	3/23/2022	3/14/2022	Instructor	00054-03-2022	1,907.50	Floor Hockey Classes (1/12-3/2)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						1,907.50	
SpikesTr - Spikes Trophies LTD	09-452-221	3/23/2022	12/21/2021	480381	00054-03-2022	112.50	Plates for Trophies (50)-P&R
	09-452-221	3/23/2022	3/10/2022	P20-138645	00054-03-2022	333.66	Trophies & Plates-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SpikesTr - Spikes Trophies LTD:						446.16	
SuperSoc - Super Soccer Stars	09-452-306	3/23/2022	3/14/2022	Instructor	00054-03-2022	2,316.30	Soccer (1/16-3/6)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						2,316.30	
SystemsN - SystemsNet	09-452-320	3/23/2022	3/1/2022	323061b	00054-03-2022	207.11	March Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						207.11	
TD3142 - TD Card Service-3142							
	09-451-460	3/23/2022	2/18/2022	ECETA-1	00057-03-2022	15.00	Preschool Staff Training- PR
	Task Label:		Type:	PO Number:			
	09-451-460	3/23/2022	3/3/2022	ECETA-2	00057-03-2022	15.00	Preschool Staff Training- PR
	Task Label:		Type:	PO Number:			
	09-451-460	3/23/2022	2/10/2022	GOCAMPPRO-1	00057-03-2022	179.00	Camp Training -PR
	Task Label:		Type:	PO Number:			
	09-451-460	3/23/2022	2/10/2022	GOCAMPPRO-2	00057-03-2022	5.37	Camp Training- PR
	Task Label:		Type:	PO Number:			
	09-451-460	3/23/2022	2/18/2022	PRPS	00057-03-2022	55.00	Pre-Conference Workshop Fee- PR
	Task Label:		Type:	PO Number:			
Total for Vendor TD3142 - TD Card Service-3142:						269.37	
TD3175 - TD Card Service-3175							
	09-454-460	3/23/2022	2/23/2022	PA Turnpike1	00057-03-2022	42.80	EZ Pass Turf Conference-P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3175 - TD Card Service-3175:						42.80	
TD3266 - TD Card Service-3266							
	09-451-420	3/23/2022	2/25/2022	Adobe	00057-03-2022	31.49	InDesign Software for Brochure-P&R
	Task Label:		Type:	PO Number:			
	09-452-221	3/23/2022	2/14/2022	Sam's Club	00057-03-2022	425.72	Supplies for Preschool Program - P&R
	Task Label:		Type:	PO Number:			
Total for Vendor TD3266 - TD Card Service-3266:						457.21	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TimesPub - Times Publishing Newspapers Inc.							
	09-452-340	3/23/2022	2/22/2022	31788	00054-03-2022	178.87	Advertising-P&R
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						178.87	
TrueValu - True Value							
	09-454-220	3/23/2022	2/1/2022	1990121	00054-03-2022	15.28	Syringes fot Memorial Park Plaque-P&R
	09-454-220	3/23/2022	2/7/2022	1990135	00054-03-2022	178.04	Paint-Restrooms-P&R
	09-454-220	3/23/2022	2/12/2022	1990159	00054-03-2022	40.01	Gloves & Face Shield-Restrooms-P&R
	09-454-220	3/23/2022	2/16/2022	1990172	00054-03-2022	39.81	Bleach-Restrooms-P&R
	09-454-220	3/23/2022	2/18/2022	1990190	00054-03-2022	86.80	Restroom Repair Supplies-P&R
	09-454-220	3/23/2022	2/22/2022	1990203	00054-03-2022	44.71	Restroom Repair Supplies-P&R
	09-454-220	3/23/2022	2/23/2022	1990209	00054-03-2022	91.74	Restroom Repair & Refinish Supplies-P&R
	09-454-220	3/23/2022	2/8/2022	19990141	00054-03-2022	141.73	Paint-Restrooms-P&R
Total for Vendor TrueValu - True Value:						638.12	
TruValCC - True Value							
	09-454-373	3/23/2022	2/18/2022	1990194	00054-03-2022	38.47	Putty, Tray, Spackle Tool, Brush Roller-P&R
	09-454-373	3/23/2022	2/18/2022	1990196	00054-03-2022	1.16	Misc Hardware-P&R
Total for Vendor TruValCC - True Value:						39.63	
VerizonW - Verizon Wireless							
	09-451-320	3/23/2022	2/2/2022	February-09	00054-03-2022	82.21	February Cell Phone-P&R Admin
	09-452-320	3/23/2022	2/2/2022	February-10	00054-03-2022	504.74	February Cell Phone-P&R Part
	09-454-320	3/23/2022	2/2/2022	February-11	00054-03-2022	84.40	February Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						671.35	
Total for Fund 09 - PARKS & RECREATION FUND:						45,850.25	
10 - COUNTRY CLUB							
arwayLin - Arway Linen							
	10-453-220	3/23/2022	2/9/2022	470740	00059-03-2022	62.20	Linen Rental - Apron (25), Polish Nap (50), Bar Mop (150)
	10-453-220	3/23/2022	2/16/2022	471907	00059-03-2022	62.20	Linen Rental - Apron (25), Polish Nap (50), Bar Mop (150)
	10-453-220	3/23/2022	2/23/2022	473019	00059-03-2022	62.20	Linen Rental - Apron (25), Polish Nap (50), Bar Mop (150)
	10-453-220	3/23/2022	3/2/2022	474143	00059-03-2022	62.20	Linen Rental - Apron (25), Polish Nap (50), Bar Mop (150)
	10-453-220	3/23/2022	3/9/2022	475239	00059-03-2022	62.20	Linen Rental - Apron (25), Polish Nap (50), Bar Mop (150)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
arwayLin - Arway Linen							
	10-453-220	3/23/2022	2/23/2022	S0472979	00059-03-2022	124.13	Linen Rental - Napkin (700), Tablecloth (15)
	10-453-220	3/23/2022	3/9/2022	S0475445	00059-03-2022	96.48	Linen Rental - Napkin (400), Tablecloth (20)
Total for Vendor arwayLin - Arway Linen:						531.61	
AshFoods - Ashley Foods							
	10-450-201	3/23/2022	3/4/2022	496248	00059-03-2022	389.40	Food
Total for Vendor AshFoods - Ashley Foods:						389.40	
BStuckPI - Bryan Stuckert Plumbing Inc							
	10-454-220	3/23/2022	3/10/2022	22199-40425	00059-03-2022	2,410.00	Tavern - Disconnect & Relocate Sink, Dishwasher, Ice Bin
Total for Vendor BStuckPI - Bryan Stuckert Plumbing Inc:						2,410.00	
CallCC - Callaway							
	10-450-103	3/23/2022	2/23/2022	934352112	00059-03-2022	175.00	Golf Bag for Resale
	10-450-103	3/23/2022	3/9/2022	934435113	00059-03-2022	175.00	Golf Bag for Resale
Total for Vendor CallCC - Callaway:						350.00	
ConGas - Constellation NewEnergy LLC							
	10-459-360	3/23/2022	3/10/2022	3426679	00059-03-2022	1,514.24	Natural Gas Usage - 2M22
Total for Vendor ConGas - Constellation NewEnergy LLC:						1,514.24	
Constall - Constellation NewEnergy Inc.							
	10-459-360	3/23/2022	3/4/2022	61895579501	00059-03-2022	6.99	Street Sign Electric - 2M22
	10-459-360	3/23/2022	3/4/2022	618998784601	00059-03-2022	770.97	Building Electric 3M22
	10-459-360	3/23/2022	3/4/2022	618998785001	00059-03-2022	2.91	Pump House Electric 3M22
Total for Vendor Constall - Constellation NewEnergy Inc.:						780.87	
CrestPap - Crest Paper Products							
	10-453-220	3/23/2022	2/25/2022	581893	00059-03-2022	25.68	Steak Weight (2)
	10-453-220	3/23/2022	2/25/2022	581899	00059-03-2022	212.18	Takeout Containers, Food Wrap, PT
	10-453-220	3/23/2022	3/3/2022	582571	00059-03-2022	5.12	Sandwich Spreader (2)
	10-453-220	3/23/2022	3/3/2022	582636	00059-03-2022	539.13	Napkins, Gloves, Thermometer, Foil, Food Wrap, Trash Bags, Soap

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CrestPap - Crest Paper Products:						782.11	
EasternA - Eastern Autoparts Warehouse							
	10-452-374	3/23/2022	3/4/2022	11V778417	00059-03-2022	35.53	Spark Plug (19)
	10-452-374	3/23/2022	3/4/2022	11V778418	00059-03-2022	18.09	Spark Plug (9)
	10-455-251	3/23/2022	3/9/2022	11V779914	00059-03-2022	262.50	Toro Workman MDX - Oil Filter (18)
Total for Vendor EasternA - Eastern Autoparts Warehouse:						316.12	
ECEvent - East Coast Event Group							
	10-454-220	3/23/2022	2/28/2022	1	00059-03-2022	1,200.00	Monthly Trivia Event (6)
Total for Vendor ECEvent - East Coast Event Group:						1,200.00	
FarmArt - Farm Art							
	10-450-201	3/23/2022	3/1/2022	1201174	00059-03-2022	163.23	Produce
	10-450-201	3/23/2022	3/3/2022	1201870	00059-03-2022	415.80	Produce
	10-450-201	3/23/2022	3/4/2022	1202287	00059-03-2022	107.90	Produce
	10-450-201	3/23/2022	3/8/2022	1202956	00059-03-2022	813.30	Produce
Total for Vendor FarmArt - Farm Art:						1,500.23	
gap - GAP							
	10-452-420	3/23/2022	1/1/2022	220072	00059-03-2022	3,600.00	2022 Club Membership, Individual Memberships (100)
Total for Vendor gap - GAP:						3,600.00	
gastecen - GasTec Enterprises Inc.							
	10-459-360	3/23/2022	3/3/2022	1172007	00059-03-2022	592.18	Maintenance Bldg Propane Heat (198 Gal)
Total for Vendor gastecen - GasTec Enterprises Inc.:						592.18	
Grain - Grainger Inc.							
	10-453-220	3/23/2022	2/23/2022	9222396872	00059-03-2022	220.38	Walk-In Condensate Pump
Total for Vendor Grain - Grainger Inc.:						220.38	
i2Secur - i2 Security Solutions							
	10-451-450	3/23/2022	3/1/2022	6096	00059-03-2022	211.80	Monthly Attendance on Demand - 2M22

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor i2Secur - i2 Security Solutions:						211.80	
Jammer - Jammer Doors							
	10-459-373	3/23/2022	3/5/2022	34031	00059-03-2022	125.00	Reset Cable - Cart Barn Garage Door
Total for Vendor Jammer - Jammer Doors:						125.00	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	3/23/2022	2/25/2022	862823	00059-03-2022	30.80	Bread
	10-450-201	3/23/2022	3/4/2022	863517	00059-03-2022	17.00	Bread
	10-450-201	3/23/2022	3/9/2022	864191	00059-03-2022	17.00	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						64.80	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	3/23/2022	2/25/2022	6714535	00059-03-2022	25.44	Bread
	10-450-201	3/23/2022	2/26/2022	6716808	00059-03-2022	52.32	Bread
	10-450-201	3/23/2022	3/1/2022	6723521	00059-03-2022	29.04	Bread
	10-450-201	3/23/2022	3/4/2022	6730291	00059-03-2022	32.84	Bread
	10-450-201	3/23/2022	3/5/2022	6732589	00059-03-2022	15.90	Bread
	10-450-201	3/23/2022	3/6/2022	6734797	00059-03-2022	117.04	Bread
	10-450-201	3/23/2022	3/8/2022	6739337	00059-03-2022	17.14	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						289.72	
napaauto - Napa Auto Parts							
	10-455-251	3/23/2022	2/28/2022	2880-281194	00059-03-2022	61.10	Workman Battery
	10-455-251	3/23/2022	3/1/2022	2880-281305	00059-03-2022	31.84	Battery Cable Lug (5), Threadlocker
	10-455-251	3/23/2022	3/3/2022	2880-281463	00059-03-2022	151.99	Toro 5500 Battery
Total for Vendor napaauto - Napa Auto Parts:						244.93	
NorthM - Northampton BC Municipal Authority							
	10-459-360	3/23/2022	3/1/2022	W & S NVCC	00054-03-2022	384.85	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						384.85	
Orkin - Orkin							
	10-459-450	3/23/2022	3/7/2022	221327643	00059-03-2022	132.44	Club House & Banquet Bldg Monthly Extermination

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Orkin - Orkin							
	10-459-450	3/23/2022	3/7/2022	221328903	00059-03-2022	75.00	Maintenance Bldg Monthly Extermination
	10-459-450	3/23/2022	3/7/2022	221329292	00059-03-2022	80.00	Cart Barn Monthly Extermination
Total for Vendor Orkin - Orkin:						287.44	
partiesm - Parties and More							
	10-453-220	3/23/2022	1/1/2004	01-200145-04	00059-03-2022	-36.65	Tablecloth Cleaning (11)
	10-453-220	3/23/2022	2/24/2022	01-200704-02	00059-03-2022	74.15	Tablecloth Cleaning (21)
	10-453-220	3/23/2022	3/3/2022	01-200880-02	00059-03-2022	66.05	Tablecloth Cleaning (19)
Total for Vendor partiesm - Parties and More:						103.55	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	3/23/2022	3/3/2022	00163_3M22	00059-03-2022	891.56	Gas Delivery Usage - 2M22
	10-459-360	3/23/2022	3/3/2022	01405_3M22	00059-03-2022	6.30	Street Sign - 2M22
	10-459-360	3/23/2022	3/3/2022	21018_3M22	00059-03-2022	381.43	Electric Usage - 2M22
	10-459-360	3/23/2022	3/3/2022	23087_3M22	00059-03-2022	40.90	Old Pump House Electric Usage - 2M22
	10-459-360	3/23/2022	3/3/2022	83044_3M22	00059-03-2022	488.73	Pump House Electric Usage - 2M22
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,808.92	
PukkaInc - Pukka Inc							
	10-455-238	3/23/2022	2/21/2022	0306045-IN	00059-03-2022	319.25	Staff Hats (25)
	10-452-238	3/23/2022	2/21/2022	0306045-IN	00059-03-2022	446.95	Staff Hats (35)
Total for Vendor PukkaInc - Pukka Inc:						766.20	
R&RProd - R & R Products Company							
	10-455-251	3/23/2022	2/21/2022	CD2642522	00059-03-2022	335.50	Air Cleaner Element (5), Solenoid (3), Swell Latch (3)
	10-455-251	3/23/2022	2/22/2022	CD2643126	00059-03-2022	440.40	Roller Shim (24), Tire (4)
Total for Vendor R&RProd - R & R Products Company:						775.90	
RCFine - RC Fine Foods							
	10-450-201	3/23/2022	3/2/2022	ORD0549245	00059-03-2022	663.36	Food
	10-450-201	3/23/2022	3/2/2022	ORD0549247	00059-03-2022	47.46	Food
Total for Vendor RCFine - RC Fine Foods:						710.82	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
RCLong - R C Long Inc	10-453-450	3/23/2022	3/7/2022	4938	00059-03-2022	700.00	Stream Clean Kitchen Exhaust Hoods (3)
Total for Vendor RCLong - R C Long Inc:						700.00	
Samuels - Samuels & Son Seafood Company	10-450-201	3/23/2022	2/24/2022	244435	00059-03-2022	82.90	Food
	10-450-201	3/23/2022	3/4/2022	256324	00059-03-2022	173.30	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						256.20	
ShapiroF - Shapiro Fire Protection Co.	10-455-220	3/23/2022	2/25/2022	16200	00059-03-2022	163.75	First Aid Cabinet
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						163.75	
Siteone - SiteOne Landscape Supply, LLC	10-455-460	3/23/2022	1/31/2022	115961518-001	00059-03-2022	100.00	Site One Seminar
Total for Vendor Siteone - SiteOne Landscape Supply, LLC:						100.00	
Sysco - Sysco Philadelphia LLC	10-450-201	3/23/2022	3/7/2022	475540477	00059-03-2022	3,664.79	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						3,664.79	
SystemsN - SystemsNet	10-451-450	3/23/2022	3/1/2022	28900	00059-03-2022	1,025.00	Monthly Workstation Maintenance (25), Server (2)
	10-451-320	3/23/2022	3/1/2022	323061	00054-03-2022	244.61	March Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:						1,269.61	
TannerBr - Tanner Brothers Dairy	10-450-201	3/23/2022	3/5/2022	44426	00059-03-2022	46.92	Food
	10-450-201	3/23/2022	3/5/2022	44428	00059-03-2022	28.00	Food
	10-450-201	3/23/2022	3/8/2022	51910	00059-03-2022	15.00	Food
	10-450-201	3/23/2022	3/6/2022	64432	00059-03-2022	25.00	Food
	10-450-201	3/23/2022	2/23/2022	74325	00059-03-2022	227.50	Bottled H2O (72 Cases)



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TannerBr - Tanner Brothers Dairy:						342.42	
tanners - Tanners Lawn and Snow Equipment Inc.	10-455-260	3/23/2022	3/10/2022	96713	00059-03-2022	28.00	Sharpen Chains (4)
Total for Vendor tanners - Tanners Lawn and Snow Equipment Inc.:						28.00	
TD3258 - TD Card Service-3258							
	10-451-450	3/23/2022	2/17/2022	7SHIFT	00057-03-2022	76.99	Punch In & Out -Employee Schedule-NVCC
	Task Label:		Type:	PO Number:			
	10-450-201	3/23/2022	2/21/2022	ACME	00057-03-2022	12.68	Banquet Food-NVCC
	Task Label:		Type:	PO Number:			
	10-454-220	3/23/2022	2/14/2022	Amazon-01	00057-03-2022	9.99	Beer Tab Covers-NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/15/2022	Amazon-02	00057-03-2022	71.40	Golf Ball Crate-NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/15/2022	Amazon-03	00057-03-2022	132.31	8 Port Switch Board-NVCC
	Task Label:		Type:	PO Number:			
	10-455-220	3/23/2022	2/21/2022	Amazon-04	00057-03-2022	138.00	Mechanic Gloves-NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/22/2022	Amazon-05	00057-03-2022	15.35	Batteries-NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	3/23/2022	2/22/2022	Amazon-06	00057-03-2022	535.97	Tablets-NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/22/2022	Amazon-07	00057-03-2022	177.56	Computer Equipment-NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/24/2022	Amazon-08	00057-03-2022	-15.35	Refund Batteries-NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/24/2022	Amazon-09	00057-03-2022	23.39	Batteries-NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/15/2022	Thermal Paper	00057-03-2022	244.27	Printer Paper-NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3258 - TD Card Service-3258:						1,422.56	
TD3282 - TD Card Service-3282							
	10-453-210	3/23/2022	3/1/2022	Adobe	00057-03-2022	22.25	InDesign Monthly - NVCC
	Task Label:		Type:	PO Number:			
	10-451-340	3/23/2022	2/14/2022	Google AdW	00057-03-2022	500.00	Google AdWords - NVCC
	Task Label:		Type:	PO Number:			
	10-451-340	3/23/2022	2/25/2022	Google AdW1	00057-03-2022	500.00	Google AdWords - NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3282 - TD Card Service-3282							
	Task Label:		Type:	PO Number:			
	10-451-340	3/23/2022	3/7/2022	Google AdW2	00057-03-2022	500.00	Google AdWords - NVCC
	Task Label:		Type:	PO Number:			
	10-450-110	3/23/2022	3/3/2022	Holts	00057-03-2022	253.72	Cigars for Resale - NVCC
	Task Label:		Type:	PO Number:			
	10-454-220	3/23/2022	2/15/2022	Indeed	00057-03-2022	531.06	Help Wanted Ad - NVCC
	Task Label:		Type:	PO Number:			
	10-454-220	3/23/2022	3/4/2022	Indeed1	00057-03-2022	-531.06	Help Wanted Ad - NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/8/2022	PayPal	00057-03-2022	150.00	Rental Clubs - NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/24/2022	PayPal1	00057-03-2022	75.00	Rental Clubs - NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/10/2022	PayPal2	00057-03-2022	130.00	Rental Clubs - NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/14/2022	PayPal3	00057-03-2022	-130.00	Rental Clubs - NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/8/2022	PayPal4	00057-03-2022	180.00	Rental Clubs - NVCC
	Task Label:		Type:	PO Number:			
	10-452-220	3/23/2022	2/14/2022	PayPal5	00057-03-2022	130.00	Rental Clubs - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	3/23/2022	2/10/2022	PLCB	00057-03-2022	85.83	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	3/23/2022	2/25/2022	PLCB1	00057-03-2022	195.49	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	3/23/2022	3/7/2022	PLCB2	00057-03-2022	57.21	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	3/23/2022	2/9/2022	PLCB3	00057-03-2022	653.71	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	3/23/2022	2/25/2022	PLCB4	00057-03-2022	1,485.09	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-450-203	3/23/2022	2/28/2022	PLCB5	00057-03-2022	359.22	Liquor - NVCC
	Task Label:		Type:	PO Number:			
	10-451-210	3/23/2022	2/24/2022	Staples	00057-03-2022	31.79	Storage Boxes - NVCC
	Task Label:		Type:	PO Number:			
	10-451-390	3/23/2022	2/17/2022	Text Magic Cur	00057-03-2022	3.00	Text Magic Currency Conversion - NVCC
	Task Label:		Type:	PO Number:			
	10-451-390	3/23/2022	3/7/2022	Text Magic Cur	00057-03-2022	3.00	Text Magic Currency Conversion - NVCC
	Task Label:		Type:	PO Number:			
	10-451-340	3/23/2022	2/17/2022	TextMagic	00057-03-2022	100.00	Text Advertising - NVCC
	Task Label:		Type:	PO Number:			
	10-451-340	3/23/2022	3/7/2022	TextMagic1	00057-03-2022	100.00	Text Advertising - NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3282 - TD Card Service-3282							
	Task Label:		Type:	PO Number:			
	10-451-210	3/23/2022	2/28/2022	Walmart	00057-03-2022	476.00	Time Clock Tablet (4) - NVCC
	Task Label:		Type:	PO Number:			
	10-451-215	3/23/2022	2/14/2022	WebStore	00057-03-2022	99.00	Monthly Flat Rate Shipping - NVCC
	Task Label:		Type:	PO Number:			
	10-454-220	3/23/2022	2/14/2022	WebStore1	00057-03-2022	1,755.40	Dishes, Sink, Shelving, S&P -NVCC
	Task Label:		Type:	PO Number:			
	10-453-220	3/23/2022	2/21/2022	WebStore2	00057-03-2022	177.84	Beverage Container (4), Lid (6) - NVCC
	Task Label:		Type:	PO Number:			
	10-453-340	3/23/2022	2/14/2022	WeddingWire	00057-03-2022	2,181.85	WeddingWire/Knot 2M22 - NVCC
	Task Label:		Type:	PO Number:			
Total for Vendor TD3282 - TD Card Service-3282:						10,075.40	
Titleist - Acushnet Company							
	10-450-108	3/23/2022	2/28/2022	912658999	00059-03-2022	51.45	Hats for Resale (3)
	10-450-101	3/23/2022	3/3/2022	912684917	00059-03-2022	1,624.20	Balls for Resale (192 Sleeves)
	10-450-108	3/23/2022	3/8/2022	912712500	00059-03-2022	286.65	Hats for Resale (18)
Total for Vendor Titleist - Acushnet Company:						1,962.30	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-236	3/23/2022	3/9/2022	S100022331.001	00059-03-2022	75.90	Northampton Room Security Camera - Mount (10), Straps
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						75.90	
TrueValu - True Value							
	10-459-236	3/23/2022	2/14/2022	1990167	00059-03-2022	43.60	Crystal Room - Door Stop (5)
	10-459-236	3/23/2022	3/4/2022	1990263	00059-03-2022	16.40	NorthamptonRmSecurityCameraInstallation-ToggleBolts-6
	10-459-236	3/23/2022	3/4/2022	1990265	00059-03-2022	34.16	Tavern Soda Line Connectors (4)
Total for Vendor TrueValu - True Value:						94.16	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	3/23/2022	3/2/2022	70003589-00	00059-03-2022	312.89	Wheel Cylinder Assembly (2), Clip Receiver (6)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						312.89	
USFoods - US Foods Inc.							
	10-450-201	3/23/2022	2/24/2022	2306777	00059-03-2022	427.80	Food

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
	10-450-201	3/23/2022	3/1/2022	2432177	00059-03-2022	1,695.86	Food
	10-450-201	3/23/2022	3/3/2022	2513368	00059-03-2022	1,295.53	Food
	10-450-201	3/23/2022	3/10/2022	2746468	00059-03-2022	2,073.64	Food
Total for Vendor USFoods - US Foods Inc.:						5,492.83	
VerizonW - Verizon Wireless							
	10-451-320	3/23/2022	2/2/2022	February-12	00054-03-2022	84.40	February Cell Phone-NVCC
	10-451-260	3/23/2022	2/2/2022	February-16	00054-03-2022	274.97	February Cell Phone Equip Credit-NVCC
Total for Vendor VerizonW - Verizon Wireless:						359.37	
Total for Fund 10 - COUNTRY CLUB:						46,281.25	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	3/23/2022	3/7/2022	469207	00054-03-2022	829.45	Stone-Inlets Elm Ave & Crescent Dr-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						829.45	
M&WPreca - M & W Precast & Construction Supply							
	18-438-600	3/23/2022	3/8/2022	38883	00054-03-2022	5,245.00	Pipe-Stock-Public Works
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						5,245.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						6,074.45	
20 - SINKING FUND - SERIES 2015							
309Mobil - 309 Mobile Storage Inc.							
	20-489-001	3/23/2022	2/18/2022	1551	00054-03-2022	430.00	Storage Units (2)-Fire
Total for Vendor 309Mobil - 309 Mobile Storage Inc.:						430.00	
ControlD - Control Dynamics Corporation							
	20-489-001	3/23/2022	3/7/2022	CDC121629	00054-03-2022	540.00	Remove Communications Equipment from Station #3-Fire

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor ControlID - Control Dynamics Corporation:						540.00	
DEI - D'Huy Engineering, Inc.							
	20-489-001	3/23/2022	2/25/2022	54680	00054-03-2022	6,163.32	Demolition & Remediation/Construction Phase-Station #3
	20-489-002	3/23/2022	2/25/2022	54680b	00054-03-2022	5,992.20	Demolition & Remediation/Construction Phase-Station #73
Total for Vendor DEI - D'Huy Engineering, Inc.:						12,155.52	
HansonAg - Hanson Aggregates Inc.							
	20-489-001	3/23/2022	2/28/2022	4077463	00054-03-2022	622.44	Stone for Temporary Fire Station Parking Lot
	20-489-001	3/23/2022	3/3/2022	4077939	00054-03-2022	594.09	Stone for Temporary Fire Station Parking Lot
Total for Vendor HansonAg - Hanson Aggregates Inc.:						1,216.53	
Lowes - Lowe's							
	20-489-001	3/23/2022	2/24/2022	994286	00054-03-2022	906.52	Propane Stove-Temp Fire Station
Total for Vendor Lowes - Lowe's:						906.52	
McMahon - McMahon Associates Inc.							
	20-489-001	3/23/2022	2/8/2022	182556	00054-03-2022	5,761.82	Township Road Extension-Firehouse Development
Total for Vendor McMahon - McMahon Associates Inc.:						5,761.82	
SystemsN - SystemsNet							
	20-489-001	3/23/2022	11/12/2021	AAAQ4927	00054-03-2022	138,546.45	Data Wiring/IT-Deposit 70%-Station 3-Fire
	20-489-002	3/23/2022	11/12/2021	AAAQ4930	00054-03-2022	95,131.29	Data Wiring/IT-Deposit 70%-Station #73-Fire
	20-489-002	3/23/2022	11/12/2021	AAAQ4932	00054-03-2022	43,001.18	Door Locks/Cameras-Deposit 70%-Station #73-Fire
	20-489-001	3/23/2022	11/12/2021	AAAQ4933	00054-03-2022	57,866.33	Door Locks/Cameras-Deposit 70%-Station #3-Fire
	20-489-002	3/23/2022	11/12/2021	AAAQ4937	00054-03-2022	29,477.51	PA Sound System-Deposit 70%-Station #73-Fire
	20-489-001	3/23/2022	11/12/2021	AAAQ4938	00054-03-2022	37,673.30	PA/Sound System-Deposit 70%-Station #3-Fire
Total for Vendor SystemsN - SystemsNet:						401,696.06	
TDSConc - TDS Concrete Inc.							
	20-489-001	3/23/2022	3/8/2022	38035	00054-03-2022	409.00	Concrete-Firehouse Parking Lot-Fire
Total for Vendor TDSConc - TDS Concrete Inc.:						409.00	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Tri-Coun - Tri-County Electrical Supply Inc.	20-489-001	3/23/2022	3/3/2022	S100022109.001	00054-03-2022	295.68	Breaker Box-Fire Station #3
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						295.68	
TurtleH - Turtle & Hughes	20-489-001	3/23/2022	3/3/2022	5350334-00	00054-03-2022	241.40	Electric Box-Temp Fire Station
Total for Vendor TurtleH - Turtle & Hughes:						241.40	
Total for Fund 20 - SINKING FUND - SERIES 2015:						423,652.53	
30 - CAPITAL RESERVE FUND							
Campbell - Bill Campbell	30-409-373	3/23/2022	2/28/2022	22822	00054-03-2022	578.74	Security Monitor, Cable & Wiring-Senior Center
Total for Vendor Campbell - Bill Campbell:						578.74	
McMahon - McMahon Associates Inc.	30-408-603	3/23/2022	2/8/2022	182554	00054-03-2022	5,589.49	Richboro Area Sidewalks
	30-408-616	3/23/2022	2/11/2022	182587	00054-03-2022	3,000.00	GLG Second Street Pike & New Road
	30-408-602	3/23/2022	2/18/2022	182848	00054-03-2022	800.00	Second Street Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						9,389.49	
Workplac - Workplace Central	30-409-373	3/23/2022	3/3/2022	828349-0	00054-03-2022	2,105.00	Desk & Lamp-P&R
Total for Vendor Workplac - Workplace Central:						2,105.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						12,073.23	
35 - HIGHWAY AID FUND							
MortonS - Morton Salt Inc.	35-432-220	3/23/2022	2/25/2022	5402531436	00056-03-2022	1,337.03	Bulk Salt-PubWks
Total for Vendor MortonS - Morton Salt Inc.:						1,337.03	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
PecoHigh - Peco Energy-Payment Processing	35-434-360	3/23/2022	3/7/2022	64449-00808	00056-03-2022	3,060.72	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,060.72	
PecoHT - Peco Energy-Payment Processing	35-433-360	3/23/2022	3/7/2022	64494-00205	00056-03-2022	370.26	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						370.26	
Rice - Rice Signs LLC	35-433-220	3/23/2022	2/25/2022	525855	00056-03-2022	803.85	Speed Limit Regulations Signs-School Zone-PubWks
Total for Vendor Rice - Rice Signs LLC:						803.85	
Total for Fund 35 - HIGHWAY AID FUND:						5,571.86	
39 - COUNTRY CLUB CAPITAL							
TD3282 - TD Card Service-3282	39-409-700	3/23/2022	2/11/2022	UnitedRental	00057-03-2022	819.00	Bunker Project Equipment Rental - NVCC
Task Label:			Type:	PO Number:			
Total for Vendor TD3282 - TD Card Service-3282:						819.00	
UnitRent - United Rentals (North America), Inc	39-409-700	3/23/2022	3/4/2022	202995247-001	00059-03-2022	1,716.23	Bunker Project - Excavator Rental (4 Wks)
Total for Vendor UnitRent - United Rentals (North America), Inc:						1,716.23	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						2,535.23	
Report Total:						1,660,297.16	