

Township of Northampton

BILLS LIST

May 11, 2022

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$317,617.92
03	Fire Protection	\$27,602.31
04	Rescue Squad	\$120.00
05	Refuse Collection	\$24,347.56
06	Library	\$1,389.85
07	Senior Center	\$13,981.51
08	Street Light Enterprise	
09	Parks & Recreation	\$37,848.91
10	Country Club	\$103,982.57
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$22,514.70
23	Debt Service	\$2,615.00
30	Capital Reserve (General)	\$161,072.17
31	Capital Reserve (Recreation)	\$117,487.50
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,144.00
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$40,256.22
	TOTAL ALL FUNDS	\$873,980.22

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 5/5/2022 - 12:05 PM
 Date Type: Payment Date
 Date Range: 05/11/2022 to 05/11/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1050
 Township Administrator • (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	5/11/2022	4/15/2022	22100833	00019-05-2022	1,013.72	May Medicare Supplement (E00066905288)-Police
	01-402-196	5/11/2022	4/15/2022	22100833b	00019-05-2022	506.86	May Medicare Supplement (E00066905288)-Finance
Total for Vendor Aetna - Aetna:						1,520.58	
Ambius - Ambius (25)							
	01-409-450	5/11/2022	5/1/2022	001162PH163499	00019-05-2022	179.16	May Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
AMI Grap - AMI Graphics LLC							
	01-457-520	5/11/2022	4/19/2022	923832	00019-05-2022	745.21	Lampost & Flags-300th Anniversary
	01-457-520	5/11/2022	4/29/2022	924755	00019-05-2022	118.41	Stickers 6 inch (40)-300th Anniversary
Total for Vendor AMI Grap - AMI Graphics LLC:						863.62	
Arrowhea - Arrowhead Scientific Inc.							
	01-410-260	5/11/2022	4/12/2022	146997	00019-05-2022	101.25	Evidence Supplies-Police
Total for Vendor Arrowhea - Arrowhead Scientific Inc.:						101.25	
BeansF - Fred Beans Parts Inc.							
	01-437-254	5/11/2022	4/25/2022	6175443	00019-05-2022	63.24	Filters-Stock-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						63.24	
Billows - Billows Electric Supply Company Inc.							
	01-409-373	5/11/2022	4/6/2022	5715420-00	00019-05-2022	102.92	TV Floor Stand-Admin Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Billows - Billows Electric Supply Company Inc.:						102.92	
CCMFab - CCM Fabrication							
	01-409-373	5/11/2022	4/25/2022	384	00019-05-2022	2,730.00	Aluminum Gussets for Roof-Library
Total for Vendor CCMFab - CCM Fabrication:						2,730.00	
Cintas - Cintas							
	01-409-220	5/11/2022	4/25/2022	4117476011	00019-05-2022	177.27	Janitorial Supplies-Library
	01-409-220	5/11/2022	4/25/2022	4117476050	00019-05-2022	121.03	Janitorial Supplies-Public Works
	01-409-450	5/11/2022	5/1/2022	9175174789	00019-05-2022	40.00	May Water Cooler-Admin Bldg
Total for Vendor Cintas - Cintas:						338.30	
Colliflo - Colliflower Inc.							
	01-437-259	5/11/2022	4/21/2022	01713686	00019-05-2022	181.48	Crimp Fitting-Mower-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						181.48	
Colonial - Colonial Electric Supply Co. Inc.							
	01-434-220	5/11/2022	4/11/2022	14567441	00019-05-2022	56.03	Street Light Supplies
	01-409-220	5/11/2022	4/19/2022	14567464	00019-05-2022	671.25	Parking Lot Light Bulbs-Senior Center
	01-434-220	5/11/2022	4/19/2022	14567464b	00019-05-2022	671.25	Light Bulbs-Stock-Street Light Supplies
	01-409-220	5/11/2022	4/19/2022	14580554	00019-05-2022	51.34	Light Bulbs-Township Rd
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						1,449.87	
Comca - Comcast							
	01-406-320	5/11/2022	4/17/2022	0122461	00019-05-2022	124.85	April Internet & Telephone Service-Admin
	01-465-450	5/11/2022	4/26/2022	0125514	00019-05-2022	53.80	May Cable Box-Admin
	01-410-320	5/11/2022	4/17/2022	0146692	00019-05-2022	297.87	Internet Service-Police
Total for Vendor Comca - Comcast:						476.52	
Constall - Constellation NewEnergy Inc.							
	01-409-360	5/11/2022	4/28/2022	45956-01400	00019-05-2022	0.05	Pulinski Pond
	01-409-360	5/11/2022	4/22/2022	73718-00108	00019-05-2022	28.38	Garage
	01-409-360	5/11/2022	4/26/2022	79916-00301	00019-05-2022	0.03	Sewer Pump

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Constall - Constellation NewEnergy Inc.:						28.46	
Contr - Contract Cleaners Supply Inc.	01-409-220	5/11/2022	4/18/2022	625431	00018-05-2022	215.92	Janitorial Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:						215.92	
CustomC - Custom Care Property Maintenance LLC	01-409-450	5/11/2022	4/19/2022	36424	00019-05-2022	1,856.00	Crabgrass Control & Fertilizer-Police Station
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,856.00	
DataMgmt - TimeClock Plus	01-407-318	5/11/2022	4/28/2022	INV00180490	00019-05-2022	18.90	TCP-Annual Clockable Employee License Overage
Total for Vendor DataMgmt - TimeClock Plus:						18.90	
David - Davidheisers Inc.	01-410-450	5/11/2022	4/14/2022	25509	00019-05-2022	475.00	StopWatch(24)Battery(1)ESP(1)-Police
Total for Vendor David - Davidheisers Inc.:						475.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-413-384	5/11/2022	4/23/2022	76150517	00019-05-2022	35.00	Printer-Code
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DeonV - Vincent Deon	01-403-160	5/11/2022	5/1/2022	May-01	00019-05-2022	1,590.70	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,590.70	
DVHIT - Delaware Valley Health Insurance	01-413-196	5/11/2022	5/1/2022	February-01	00019-05-2022	864.71	February HRA-Code
	01-401-196	5/11/2022	5/1/2022	February-02	00019-05-2022	228.18	February HRA-Admin
	01-402-196	5/11/2022	5/1/2022	February-03	00019-05-2022	2,394.10	February HRA-Finance
	01-411-196	5/11/2022	5/1/2022	February-04	00019-05-2022	13.71	February HRA-Fire Marshal
	01-486-196	5/11/2022	5/1/2022	February-06	00019-05-2022	4,347.50	February HRA-Library
	01-410-196	5/11/2022	5/1/2022	February-12	00019-05-2022	18,348.01	February HRA-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-401-196	5/11/2022	5/1/2022	May-01	00019-05-2022	6,434.89	May Health Premiums-Admin
	01-402-196	5/11/2022	5/1/2022	May-02	00019-05-2022	9,185.46	May Health Premiums-Finance
	01-410-196	5/11/2022	5/1/2022	May-03	00019-05-2022	110,011.37	May Health Premiums-Police Uniform & Non Uniform
	01-411-196	5/11/2022	5/1/2022	May-04	00019-05-2022	5,328.66	May Health Premiums-Fire Marshal
	01-413-196	5/11/2022	5/1/2022	May-06	00019-05-2022	9,628.79	May Health Premiums-Code
	01-430-196	5/11/2022	5/1/2022	May-07	00019-05-2022	3,954.28	May Health Premiums-Public Works (net)
	01-486-196	5/11/2022	5/1/2022	May-08	00019-05-2022	10,750.75	May Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						181,490.41	
DVIT - Delaware Valley Insurance Trust							
	01-410-460	5/11/2022	4/21/2022	NorthampTrain20	00019-05-2022	75.00	Microsoft Exel Training (3)-Police
Total for Vendor DVIT - Delaware Valley Insurance Trust:						75.00	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	5/11/2022	4/18/2022	IIV793445	00018-05-2022	312.72	Nightguide Platimum Bulbs-Stock-PubWks
	01-437-259	5/11/2022	4/20/2022	IIV794466	00018-05-2022	269.84	Hydraulic, Air, Oil, Fuel Filters-Mower-PubWks
	01-437-256	5/11/2022	4/25/2022	IIV795640	00018-05-2022	22.32	Tread Repair Kit-Mower-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						604.88	
EMRPower - EMR Power Systems LLC							
	01-409-450	5/11/2022	4/13/2022	81412	00019-05-2022	732.90	Quarterly Generator Service-Temp Fire Station
	01-409-450	5/11/2022	4/13/2022	81413	00019-05-2022	381.06	Quarterly Generator Service-Public Works
	01-409-450	5/11/2022	4/13/2022	81414	00019-05-2022	326.91	Quarterly Generator Service-Tri-Hampton Rescue
	01-409-450	5/11/2022	4/13/2022	81415	00019-05-2022	389.69	Quarterly Generator Service-Library
Total for Vendor EMRPower - EMR Power Systems LLC:						1,830.56	
ETC - Emergency Training & Consulting, Inc.							
	01-415-220	5/11/2022	4/25/2022	5531	00019-05-2022	6,000.00	Medical Direction for Twp (4/1/22-3/31/23)
Total for Vendor ETC - Emergency Training & Consulting, Inc.:						6,000.00	
Galls - Galls LLC							
	01-410-238	5/11/2022	4/5/2022	BC1585425	00019-05-2022	84.56	Mahony-Uniform-Bag & Trauma Kit-Police
	01-410-238	5/11/2022	4/12/2022	BC1590353	00019-05-2022	170.96	Gensler-Uniform-Parka-Police
	01-410-238	5/11/2022	4/14/2022	BC1592934	00019-05-2022	553.97	Hearn-Uniform-Shirts, Pants, Namestrip-Police

Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	5/11/2022	4/20/2022	BC1596518	00019-05-2022	292.90	Kingsdorf-Uniform-Pants, Holster, Flashlight-Police
	01-410-238	5/11/2022	4/20/2022	BC1596545	00019-05-2022	175.46	Wehrmann-Uniform-Tourniquet, Trauma Kit, Tool-Police
	01-410-238	5/11/2022	4/21/2022	BC1597340	00019-05-2022	611.50	Wehrmann-Uniform-Light, Baton, Boots, Bag-Police
	01-410-238	5/11/2022	4/21/2022	BC1597349	00019-05-2022	170.00	Robertson-Uniform-Legging Base, Binoculars-Police
	01-410-238	5/11/2022	4/21/2022	BC1597353	00019-05-2022	999.96	Decher-Uniform-Boots, Shirts, Trousers, Binoculars-Police
Total for Vendor Galls - Galls LLC:						3,059.31	
Gaspe - Gasper Landscapes Inc.							
	01-409-373	5/11/2022	5/2/2022	2022 2nd Pymt	00019-05-2022	5,056.25	2022 Annual Landscape Contract-2nd Payment
Total for Vendor Gaspe - Gasper Landscapes Inc.:						5,056.25	
Gensler - Detective Richard Gensler							
	01-410-238	5/11/2022	4/28/2022	Reimbursement	00019-05-2022	98.00	Reimbursement-Uniform-Shirts (5)-Police
Total for Vendor Gensler - Detective Richard Gensler:						98.00	
Grain - Grainger Inc.							
	01-434-220	5/11/2022	4/11/2022	9275422351	00019-05-2022	112.56	Light Bulbs-Truck-Street Light
Total for Vendor Grain - Grainger Inc.:						112.56	
Hartford - The Hartford-Priority Accounts							
	01-401-199	5/11/2022	5/1/2022	May-01	00019-05-2022	97.07	May Group Life Insurance-Exec
	01-402-199	5/11/2022	5/1/2022	May-02	00019-05-2022	131.00	May Group Life Insurance-Finance
	01-409-199	5/11/2022	5/1/2022	May-03	00019-05-2022	50.00	May Group Life Insurance-Buildings & Grounds
	01-410-199	5/11/2022	5/1/2022	May-04	00019-05-2022	959.00	May Group Life Insurance-Police
	01-411-199	5/11/2022	5/1/2022	May-06	00019-05-2022	75.00	May Group Life Insurance-Fire Marshal
	01-413-199	5/11/2022	5/1/2022	May-07	00019-05-2022	176.00	May Group Life Insurance-Code
	01-430-199	5/11/2022	5/1/2022	May-08	00019-05-2022	456.00	May Group Life Insurance-PubWks
	01-437-199	5/11/2022	5/1/2022	May-09	00019-05-2022	75.00	May Group Life Insurance-Fleet Maint
	01-486-199	5/11/2022	5/1/2022	May-14	00019-05-2022	179.00	May Group Life Insurance-Library
	01-401-198	5/11/2022	5/1/2022	May-20	00019-05-2022	95.51	May Disability Insurance-Exec
	01-402-198	5/11/2022	5/1/2022	May-21	00019-05-2022	180.00	May Disability Insurance-Finance
	01-409-198	5/11/2022	5/1/2022	May-22	00019-05-2022	122.00	May Disability Insurance-Buildings & Grounds
	01-410-198	5/11/2022	5/1/2022	May-23	00019-05-2022	1,705.00	May Disability Insurance-Police
	01-411-198	5/11/2022	5/1/2022	May-25	00019-05-2022	59.00	May Disability Insurance-Fire Marshal

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-413-198	5/11/2022	5/1/2022	May-26	00019-05-2022	139.00	May Disability Insurance-Code
	01-430-198	5/11/2022	5/1/2022	May-27	00019-05-2022	1,116.00	May Disability Insurance-PubWks
	01-437-198	5/11/2022	5/1/2022	May-28	00019-05-2022	243.00	May Disability Insurance-Fleet Maint
	01-486-198	5/11/2022	5/1/2022	May-33	00019-05-2022	147.00	May Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,004.58	
Hirschbe - Hirschberg Mechanical LLC							
	01-409-450	5/11/2022	1/31/2022	31051-A	00019-05-2022	2,990.00	Quarterly Heat Maintenance (Nov '21 and Jan '22)-Library
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						2,990.00	
Hista - Histands Supply LLC							
	01-430-220	5/11/2022	4/13/2022	30485	00019-05-2022	217.95	Mortar Pan & Wheelbarrow-PubWks
Total for Vendor Hista - Histands Supply LLC:						217.95	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	5/11/2022	4/15/2022	2934479	00019-05-2022	119.00	Tool Set-PubWks
	01-430-220	5/11/2022	4/14/2022	3861437	00019-05-2022	97.68	Black Semi Gloss Paint-PubWks
	01-430-220	5/11/2022	4/13/2022	4011028	00019-05-2022	141.98	Vise Bench & Rotating Vise-PubWks
	01-430-210	5/11/2022	4/23/2022	4264805	00019-05-2022	129.99	Office Chair-Electric Shop-PubWks
	01-409-220	5/11/2022	4/12/2022	5033853	00019-05-2022	482.75	Hammer, Drop Cloth, Level & Various Tools-BM Tk #2
	01-430-220	5/11/2022	4/11/2022	6010766	00019-05-2022	29.62	Fence Post Repair-406 Forrest Drive-PubWks
	01-430-220	5/11/2022	4/21/2022	6335741	00019-05-2022	21.98	Black Iron Bushing-Electric-PubWks
	01-430-220	5/11/2022	4/7/2022	644191	00019-05-2022	40.34	Tool Organizing Case (2)-Tk #12 & #13-PubWks
	01-430-220	5/11/2022	4/11/2022	6902847	00019-05-2022	12.97	Screwdrivers-PubWks
	01-430-220	5/11/2022	4/19/2022	8304068	00019-05-2022	22.94	Galvanized Steel Pipe-PubWks
	01-430-220	5/11/2022	4/19/2022	8523207	00019-05-2022	68.50	1/2 in Malleable Industrial Cast Iron Flange-Electric-PW
	01-430-220	5/11/2022	4/9/2022	8700081	00019-05-2022	50.92	Insulating Bands-Electric Stock-PubWks
	01-430-220	5/11/2022	4/8/2022	9148178	00019-05-2022	199.99	Laser Level-Tk #12-PubWks
	01-409-220	5/11/2022	4/8/2022	9350487	00019-05-2022	43.82	Tool Bag, Mouse & Ant Traps-Buildings & Maintenance
	01-430-220	5/11/2022	4/18/2022	9903480	00019-05-2022	59.79	Black Bushing-PubWks
	01-430-220	5/11/2022	4/19/2022	9903517	00019-05-2022	-59.79	Return Black Bushing-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,462.48	
IUOELoca - I.U.O.E. Local 542							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
IUOELoca - I.U.O.E. Local 542							
	01-437-196	5/11/2022	4/30/2021	July-01	00019-05-2022	6,477.00	July Health Premiums-Fleet
	01-409-196	5/11/2022	4/30/2021	July-02	00019-05-2022	6,477.00	July Health Premiums-B&G
	01-430-196	5/11/2022	4/30/2021	July-03	00019-05-2022	30,226.00	July Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						43,180.00	
Jammer - Jammer Doors							
	01-409-220	5/11/2022	4/14/2022	34784	00019-05-2022	165.50	Garage Door Repair-Tri-Hampton Rescue Squad
Total for Vendor Jammer - Jammer Doors:						165.50	
KBLetter - KB Letterin							
	01-437-254	5/11/2022	4/20/2022	2933	00019-05-2022	65.00	Decals Bike #4-Police
	01-437-256	5/11/2022	4/20/2022	2933b	00019-05-2022	480.00	Reflective Equipment Decal Kits-Stock-PubWks
Total for Vendor KBLetter - KB Letterin:						545.00	
KencoHy - Kenco Hydraulics, Inc.							
	01-437-259	5/11/2022	4/26/2022	6952928	00019-05-2022	375.00	Tilt Cylinder-BobCat-PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						375.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	5/11/2022	4/22/2022	34165	00019-05-2022	328.50	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						328.50	
KutzInc. - E.M. Kutz Inc.							
	01-437-256	5/11/2022	4/22/2022	36468	00019-05-2022	763.43	12V Solenoid Tks #21, #22, Stock-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						763.43	
MarvicS - Marvic Supply Company Inc.							
	01-409-220	5/11/2022	4/7/2022	0025866879-001	00019-05-2022	47.80	Fix Leaks-Squad Roof-PubWks
Total for Vendor MarvicS - Marvic Supply Company Inc.:						47.80	
MikeLock - Mike's Lock Shop							
	01-409-373	5/11/2022	4/19/2022	152370	00019-05-2022	139.80	Locks for Township Generators

Fund

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01 - GENERAL FUND							
Total for Vendor MikeLock - Mike's Lock Shop:						139.80	
MontageE - Montage Enterprises Inc.							
	01-437-259	5/11/2022	4/22/2022	18954A	00019-05-2022	1,585.89	Motor Section w/Key-E20 Tractor/Mower-PubWks
	01-437-220	5/11/2022	4/22/2022	94090	00019-05-2022	1,181.10	Blades & Pins-Tractor/Mower-Stock-PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						2,766.99	
Neibauer - Neibauer Press							
	01-410-340	5/11/2022	4/29/2022	019014	00019-05-2022	533.00	Letterhead, Envelopes, Certificates-Police
Total for Vendor Neibauer - Neibauer Press:						533.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	5/11/2022	4/6/2022	25008615189	00019-05-2022	248.85	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						248.85	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	5/11/2022	4/25/2022	02594-01506	00019-05-2022	357.83	Pulinski Rd Salt Bin
	01-409-360	5/11/2022	4/26/2022	45956-01400	00019-05-2022	33.55	Pulinski Pond
	01-409-360	5/11/2022	4/21/2022	79916-00301	00019-05-2022	5.80	Sewer Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						397.18	
PeirceP - Peirce-Phelps, Inc							
	01-409-220	5/11/2022	4/4/2022	406574788	00019-05-2022	172.97	HVAC Filters-Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						172.97	
ReitLubr - Reit Lubricants Company							
	01-437-235	5/11/2022	4/13/2022	1179134	00019-05-2022	1,803.59	Oil & Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						1,803.59	
Rice - Rice Signs LLC							
	01-430-245	5/11/2022	4/5/2022	526108	00019-05-2022	123.21	Street Name Sign (Syracuse Lane)-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Rice - Rice Signs LLC:						123.21	
RichborC - Richboro Car Wash							
	01-437-255	5/11/2022	4/9/2022	Car Wash-Code	00019-05-2022	20.99	March Car Wash-Code
	01-437-257	5/11/2022	4/9/2022	Car Wash-Fire	00019-05-2022	13.99	March Car Wash-Fire
	01-437-258	5/11/2022	4/9/2022	Car Wash-P&R	00019-05-2022	7.87	March Car Wash-P&R
	01-437-254	5/11/2022	4/9/2022	Car Wash-Police	00019-05-2022	360.63	March Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						403.48	
ShumanP - Philip B. Shuman							
	01-430-238	5/11/2022	4/28/2022	2205	00019-05-2022	8,163.50	2022 Uniform Order (403 Items)-PubWks
Total for Vendor ShumanP - Philip B. Shuman:						8,163.50	
StandaD - Standard Digital Imaging Inc.							
	01-413-450	5/11/2022	4/19/2022	80187	00019-05-2022	338.26	Copier Expense (1/18-4/17)-Zoning
Total for Vendor StandaD - Standard Digital Imaging Inc.:						338.26	
Stratix - Stratix Systems, Inc.							
	01-413-384	5/11/2022	4/25/2022	591200	00019-05-2022	94.00	Copier Lease (4/28-5/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						94.00	
Strobins - Michael Strobinski							
	01-248-008	5/11/2022	5/2/2022	Escrow Release3	00019-05-2022	5,850.00	EscrowRelease#3-StrobinskiSD-48 E Holland Rd Project
Total for Vendor Strobins - Michael Strobinski:						5,850.00	
SystemsN - SystemsNet							
	01-407-450	5/11/2022	5/1/2022	29326	00019-05-2022	7,927.50	May Computer Workstations (98)-Police
	01-407-450	5/11/2022	5/1/2022	29327	00019-05-2022	5,303.50	May Computer Agreement Monthly Services
	01-406-320	5/11/2022	5/1/2022	338249c	00019-05-2022	395.18	May Telephone Services-Admin
	01-430-320	5/11/2022	5/1/2022	338249d	00019-05-2022	395.19	May Telephone Services-PubWks
	01-410-320	5/11/2022	5/1/2022	338249f	00019-05-2022	773.30	May Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						14,794.67	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDSConc - TDS Concrete Inc.	01-438-220	5/11/2022	4/20/2022	38200	00019-05-2022	512.00	Pipe Job-Maier Tract #2-Road & Bridge Maintenance
Total for Vendor TDSConc - TDS Concrete Inc.:						512.00	
TheWheel - The Wheelmen	01-457-520	5/11/2022	4/28/2022	Event	00019-05-2022	400.00	Display Antique Bikes & Riding Equip (5/22)-300th Event
Total for Vendor TheWheel - The Wheelmen:						400.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-434-220	5/11/2022	4/18/2022	S100023819.003	00019-05-2022	269.55	Post Top-Street Light-Senior Center
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						269.55	
UnitedIn - United Inspection Agency Inc.	01-413-450	5/11/2022	4/27/2022	134161	00019-05-2022	8,700.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						8,700.00	
UnitedTi - United Tire of Southampton	01-437-254	5/11/2022	4/19/2022	1140018100	00019-05-2022	31.57	Inspection & Emissions 54-22-Police
	01-437-254	5/11/2022	4/21/2022	1140018136	00019-05-2022	31.57	Inspection & Emissions 54-DS-Police
Total for Vendor UnitedTi - United Tire of Southampton:						63.14	
USBank - US Bank	01-406-384	5/11/2022	4/18/2022	470404807	00019-05-2022	631.01	Copier Lease-Admin
	01-413-384	5/11/2022	4/18/2022	470404807b	00019-05-2022	656.08	Copier Lease-Code
	01-410-384	5/11/2022	4/18/2022	470404807e	00019-05-2022	664.23	Copier Lease-Police
	01-430-384	5/11/2022	4/18/2022	470404807g	00019-05-2022	191.64	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,142.96	
Weldfast - Weldfast Fabrication Inc.	01-437-259	5/11/2022	4/18/2022	2295	00019-05-2022	400.00	Weld Service to Salt Trucks E11/E14-PubWks
Total for Vendor Weldfast - Weldfast Fabrication Inc.:						400.00	
WexBank - Wex Bank							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
WexBank - Wex Bank	01-437-231	5/11/2022	4/29/2022	80621427	00019-05-2022	1,390.69	Fuel Expenses-Fuel Pumps Down 4/14-4/18
Total for Vendor WexBank - Wex Bank:						1,390.69	
Workplac - Workplace Central	01-402-210	5/11/2022	4/14/2022	832460-1	00019-05-2022	135.90	Folders-Finance
	01-410-210	5/11/2022	4/20/2022	833901-0	00019-05-2022	122.79	Ink Cartridges (7) & Tape-Police
	01-410-210	5/11/2022	4/28/2022	834680-0	00019-05-2022	499.38	Folders, Stamp, Inkcartidges, Paper-Police
	01-401-210	5/11/2022	4/28/2022	834739-0	00019-05-2022	317.38	Paper & Thermal Paper Roll-Admin
	01-413-210	5/11/2022	4/28/2022	834739-0b	00019-05-2022	1.58	Rubberbands-Code/Zoning
Total for Vendor Workplac - Workplace Central:						1,077.03	
YorkRoad - York Road Auto Glass Inc.	01-437-254	5/11/2022	4/19/2022	1135139	00019-05-2022	198.92	A/C Charge 54-8-Police
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						198.92	
Total for Fund 01 - GENERAL FUND:						317,617.92	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	5/11/2022	4/17/2022	WE 4/17/2022	00015-05-2022	180.00	Duty Crew Reimbursement
	03-411-191	5/11/2022	4/24/2022	WE 4/24/2022	00015-05-2022	120.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						300.00	
DeonV - Vincent Deon	03-403-160	5/11/2022	5/1/2022	May-02	00019-05-2022	717.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						717.00	
DitriD - Domenico Ditri	03-411-191	5/11/2022	3/20/2022	WE 3/20/2022	00015-05-2022	60.00	Duty Crew Reimbursement
	03-411-191	5/11/2022	3/27/2022	WE 3/27/2022	00015-05-2022	180.00	Security/Duty Crew Reimbursement
	03-411-191	5/11/2022	4/10/2022	WE 4/10/2022	00015-05-2022	90.00	Duty Crew Reimbursement
	03-411-191	5/11/2022	4/17/2022	WE 4/17/2022	00015-05-2022	150.00	Duty Crew Reimbursement
	03-411-191	5/11/2022	4/3/2022	WE 4/3/2022	00015-05-2022	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 DitrID - Domenico Ditrì:						570.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	5/11/2022	5/1/2022	February-05	00019-05-2022	1,327.95	February HRA-Fire Fighters
	03-411-196	5/11/2022	5/1/2022	May-05	00019-05-2022	14,789.46	May Health Premiums-Fire
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,117.41	
FentonF - Frank Fenton							
	03-411-191	5/11/2022	4/17/2022	WE 4/17/2022	00015-05-2022	210.00	Duty Crew Reimbursement
	03-411-191	5/11/2022	4/24/2022	WE 4/24/2022	00015-05-2022	180.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						390.00	
FoisyR - Raymond Foisy							
	03-411-191	5/11/2022	4/17/2022	WE 4/17/2022	00015-05-2022	180.00	Duty Crew Reimbursement
	03-411-191	5/11/2022	4/24/2022	WE 4/24/2022	00015-05-2022	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						390.00	
GoodsonA - Aiden Goodson							
	03-411-191	5/11/2022	4/17/2022	WE 4/17/2022	00015-05-2022	60.00	Duty Crew Reimbursement
Total for Vendor GoodsonA - Aiden Goodson:						60.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	5/11/2022	5/1/2022	May-05	00019-05-2022	322.00	May Group Life Insurance-Fire
	03-411-198	5/11/2022	5/1/2022	May-24	00019-05-2022	634.00	May Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						956.00	
LowerSoF - Lower Southampton Fire Department							
	03-411-191	5/11/2022	4/30/2022	73-04-2022	00019-05-2022	1,000.00	Emergency Services Coverage (4/1-4/30)-Station #73-Fire
Total for Vendor LowerSoF - Lower Southampton Fire Department:						1,000.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	5/11/2022	1/8/2022	197871-02	00019-05-2022	183.32	Uniform-Footwear (2)-Fire
	03-411-238	5/11/2022	2/8/2022	203754	00019-05-2022	111.24	Burns-Uniform-Boots-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	5/11/2022	4/26/2022	204297-01	00019-05-2022	122.81	Holmes-Uniform-Sweater-Fire
	03-411-238	5/11/2022	3/23/2022	206028	00019-05-2022	84.00	Digitizing-Uniform-Patches (6)-Fire
	03-411-238	5/11/2022	4/26/2022	206059	00019-05-2022	1,836.64	Uniform-Polos (32)-Fire
	03-411-238	5/11/2022	4/26/2022	206060	00019-05-2022	911.20	Uniform-Polos (16)-Fire
	03-411-238	5/11/2022	4/26/2022	206061	00019-05-2022	455.60	Holmes-Uniform-Shirts (8) & Badge Embroidery-Fire
	03-411-238	5/11/2022	4/26/2022	206062	00019-05-2022	113.90	Selisker-Uniform-Shirts (2) & Badge Embroidery-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						3,818.71	
NewtowFi - Newtown Fire and Rescue							
	03-411-191	5/11/2022	4/28/2022	1001	00019-05-2022	2,000.00	Fire Service Support (3/6/22-5/5/22)-Station #73
Total for Vendor NewtowFi - Newtown Fire and Rescue:						2,000.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	5/11/2022	4/26/2022	95408-00507	00019-05-2022	403.66	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						403.66	
RihlM - Mark Rihl							
	03-411-191	5/11/2022	4/17/2022	WE 4/17/2022	00015-05-2022	90.00	Duty Crew Reimbursement
	03-411-191	5/11/2022	4/24/2022	WE 4/24/2022	00015-05-2022	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						180.00	
SuthChri - Christian Sutherland							
	03-411-191	5/11/2022	4/17/2022	WE 4/17/2022	00015-05-2022	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						150.00	
SystemsN - SystemsNet							
	03-411-320	5/11/2022	5/1/2022	338249h	00019-05-2022	339.68	May Telephone Services-Fire
Total for Vendor SystemsN - SystemsNet:						339.68	
USBank - US Bank							
	03-411-384	5/11/2022	4/18/2022	470404807c	00019-05-2022	209.85	Copier Lease-Fire

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND								
	Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:							27,602.31	
04 - RESCUE SQUAD FUND								
	DeonV - Vincent Deon	04-403-160	5/11/2022	5/1/2022	May-03	00019-05-2022	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	5/11/2022	5/1/2022	May-04	00019-05-2022	1,593.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,593.00	
	HoughA - Hough Associates	05-427-310	5/11/2022	4/28/2022	7114.2022.01	00019-05-2022	17,445.96	SWBSWC Recycling Grant 2020-Annual Fee
Total for Vendor HoughA - Hough Associates:							17,445.96	
	TireDisp - Tire Disposal Services	05-427-450	5/11/2022	4/22/2022	1221/10983	00019-05-2022	113.50	Tire Disposal Service
Total for Vendor TireDisp - Tire Disposal Services:							113.50	
	WasteMan - Waste Management of PA Landfills	05-427-450	5/11/2022	4/19/2022	0039965-2799-4	00018-05-2022	2,252.88	April Compost Fee (4/12-4/15)
	WasteMan - Waste Management of PA Landfills	05-427-450	5/11/2022	4/26/2022	0040059-2799-3	00018-05-2022	2,751.84	April Compost Fee (4/18-4/20)
Total for Vendor WasteMan - Waste Management of PA Landfills:							5,004.72	
	WasteMRe - WM Recycle America	05-427-450	5/11/2022	4/15/2022	IAC2993227	00019-05-2022	190.38	March 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:						190.38	
Total for Fund 05 - REFUSE COLLECTION FUND:						24,347.56	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	5/11/2022	3/31/2022	March Invoices	00019-05-2022	18.08	March Books-Library
Total for Vendor BakerTay - Baker & Taylor:						18.08	
BenderaC - Matthew Bender and Co., Inc.	06-456-220	5/11/2022	4/26/2022	31112617	00019-05-2022	60.44	PA Criminal Law Dig 2022-Library
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						60.44	
BucksCo - Bucks County Free Library	06-456-220	5/11/2022	3/1/2022	March 2022	00019-05-2022	516.66	March Books, Audio, Video, Music, Games-Library
	06-331-201	5/11/2022	3/1/2022	Reimbursement-1	00016-05-2022	16.24	Fees Collected for Participating Libraries
	06-331-201	5/11/2022	3/1/2022	Reimbursement-2	00016-05-2022	6.99	Fees Collected for Participating Libraries
Total for Vendor BucksCo - Bucks County Free Library:						539.89	
SystemsN - SystemsNet	06-456-320	5/11/2022	5/1/2022	338249g	00019-05-2022	183.87	May Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:						183.87	
TwpLibra - Township Library of Lower Southampton Feasterville	06-331-201	5/11/2022	4/14/2022	Reimbursement	00019-05-2022	18.99	Fees Collected for Participating Libraries
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:						18.99	
USBank - US Bank	06-456-450	5/11/2022	4/18/2022	470404807d	00019-05-2022	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 06 - LIBRARY FUND:						1,389.85	
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	5/11/2022	4/9/2022	0123725	00019-05-2022	181.31	April Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						181.31	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	5/11/2022	5/1/2022	February-11	00019-05-2022	2,051.30	February HRA-SenCtr
	07-458-196	5/11/2022	5/1/2022	May-09	00019-05-2022	5,821.24	May Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						7,872.54	
FoxD - Diane Fox							
	07-490-223	5/11/2022	5/2/2022	Refund	00019-05-2022	30.00	Marketplace Table Refund-Senior Center
Total for Vendor FoxD - Diane Fox:						30.00	
Hartford - The Hartford-Priority Accounts							
	07-458-199	5/11/2022	5/1/2022	May-13	00019-05-2022	75.00	May Group Life Insurance-SenCtr
	07-458-198	5/11/2022	5/1/2022	May-32	00019-05-2022	59.00	May Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						134.00	
HatalaK - Kathleen Hatala							
	07-367-214	5/11/2022	5/2/2022	Refund	00019-05-2022	200.00	Refund-Security Rental Deposit-Senior Center
Total for Vendor HatalaK - Kathleen Hatala:						200.00	
Neibauer - Neibauer Press							
	07-489-340	5/11/2022	4/13/2022	019000	00019-05-2022	525.00	Printing-Awesome Member Booklet-SenCtr
Total for Vendor Neibauer - Neibauer Press:						525.00	
PecoEner - Peco Energy-Payment Processing							
	07-489-360	5/11/2022	4/18/2022	11936-01808	00019-05-2022	2,148.52	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,148.52	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Postmast - Postmaster	07-489-215	5/11/2022	4/27/2022	Permit #153	00019-05-2022	500.00	Bulk Mail-Account #153-SenCtr
Total for Vendor Postmast - Postmaster:						500.00	
ShapiroF - Shapiro Fire Protection Co.	07-489-450	5/11/2022	4/25/2022	16862	00019-05-2022	156.00	Semi Annual Inspection Fire Suppression System-SenCtr
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						156.00	
SystemsN - SystemsNet	07-489-320	5/11/2022	5/1/2022	338249e	00019-05-2022	177.00	May Telephone Services-Senior Center
Total for Vendor SystemsN - SystemsNet:						177.00	
ThomasDa - David Thomas Trailways	07-490-224	5/11/2022	5/2/2022	Bus Trip	00019-05-2022	1,850.00	Bus Trip-Caesars Atlantic City-Senior Center
Total for Vendor ThomasDa - David Thomas Trailways:						1,850.00	
USBank - US Bank	07-458-450	5/11/2022	4/18/2022	470404807h	00019-05-2022	207.14	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						207.14	
Total for Fund 07 - SENIOR CITIZEN FUND:						13,981.51	
09 - PARKS & RECREATION FUND							
ASCAP - ASCAP	09-451-420	5/11/2022	12/20/2021	500579173	00019-05-2022	390.00	License Fee for Concerts/All Music Programs-P&R
Total for Vendor ASCAP - ASCAP:						390.00	
BarderRo - Robert Barder Jr.	09-452-306	5/11/2022	4/19/2022	Ref	00019-05-2022	90.00	Ref Adult Hockey 4/14 (3 Games)
Total for Vendor BarderRo - Robert Barder Jr.:						90.00	
BownS - Susan Bowman Tennis School							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School	09-452-306	5/11/2022	5/2/2022	Instructor	00019-05-2022	1,891.89	Pickleball (3/22-4/26)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,891.89	
BSNSport - BSN Sports Inc.	09-454-373	5/11/2022	4/12/2022	916763190	00019-05-2022	154.15	Replacement of Home Plate-P&R
Total for Vendor BSNSport - BSN Sports Inc.:						154.15	
Catoggio - Deborah Catoggio	09-452-331	5/11/2022	3/28/2022	Mileage	00019-05-2022	102.96	Mileage Reimbursement-Conference-176 Miles-P&R
Total for Vendor Catoggio - Deborah Catoggio:						102.96	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	5/11/2022	5/2/2022	Instructor	00019-05-2022	350.00	Yoga Classes (3/14-4/25)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						350.00	
Comca - Comcast	09-452-320	5/11/2022	4/22/2022	0108668	00019-05-2022	194.05	May Internet Service-P&R
	09-452-320	5/11/2022	4/24/2022	0122453	00019-05-2022	206.60	April & May Telephone Services-Rec Ctr-P&R
Total for Vendor Comca - Comcast:						400.65	
Constall - Constellation NewEnergy Inc.	09-454-360	5/11/2022	4/20/2022	76853-00909	00019-05-2022	0.08	St Leonard Rd Heat Pump
Total for Vendor Constall - Constellation NewEnergy Inc.:						0.08	
Contr - Contract Cleaners Supply Inc.	09-454-220	5/11/2022	4/20/2022	625519	00018-05-2022	453.45	Janitorial Supplies-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						453.45	
Crocker - Christine Crocker	09-452-306	5/11/2022	4/22/2022	Refund	00019-05-2022	155.00	Refund-Cancelled Class-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Crocker - Christine Crocker:						155.00	
DeonV - Vincent Deon	09-403-160	5/11/2022	5/1/2022	May-05	00019-05-2022	478.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						478.00	
DVHIT - Delaware Valley Health Insurance							
	09-452-196	5/11/2022	5/1/2022	February-07	00019-05-2022	5.56	February HRA-P&R Rec Ctr
	09-451-196	5/11/2022	5/1/2022	May-14	00019-05-2022	4,043.21	May Health Premiums-P&R Admin
	09-452-196	5/11/2022	5/1/2022	May-15	00019-05-2022	7,305.80	May Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						11,354.57	
EasternA - Eastern Autoparts Warehouse							
	09-454-374	5/11/2022	4/18/2022	11V793405	00018-05-2022	140.02	Air, Oil, Fuel Filters Tk #8-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						140.02	
Enwright - John Enwright Plumbing							
	09-454-373	5/11/2022	3/14/2022	14619	00019-05-2022	414.00	Repair Water Line Leak-Civic Ctr-P&R
	09-454-373	5/11/2022	4/16/2022	14628	00019-05-2022	556.75	Spigot Repair-Men's Restroom-Civic Ctr-P&R
	09-454-373	5/11/2022	3/15/2022	14629	00019-05-2022	561.00	Dewinterize All Parks-P&R
Total for Vendor Enwright - John Enwright Plumbing:						1,531.75	
FlynnSan - Sandra K. Flynn							
	09-452-306	5/11/2022	5/2/2022	Instructor	00019-05-2022	40.00	Country Zumba SUB (4/25)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						40.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	5/11/2022	5/1/2022	May-10	00019-05-2022	105.00	May Group Life Insurance-P&R Admin
	09-452-199	5/11/2022	5/1/2022	May-11	00019-05-2022	135.00	May Group Life Insurance-P&R Part
	09-454-199	5/11/2022	5/1/2022	May-12	00019-05-2022	75.00	May Group Life Insurance-P&R Maint
	09-451-198	5/11/2022	5/1/2022	May-29	00019-05-2022	114.00	May Disability Insurance-P&R Admin
	09-452-198	5/11/2022	5/1/2022	May-30	00019-05-2022	106.00	May Disability Insurance-P&R Part
	09-454-198	5/11/2022	5/1/2022	May-31	00019-05-2022	113.00	May Disability Insurance-P&R Maint

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						648.00	
HeveD - Donna Heverly	09-452-306	5/11/2022	5/2/2022	Instructor	00019-05-2022	270.00	Total Body Fitness PM Classes (3/2-4/25)-P&R
Total for Vendor HeveD - Donna Heverly:						270.00	
HughesS - Shane T. Hughes	09-452-306	5/11/2022	4/19/2022	Ref	00019-05-2022	160.00	Ref Youth Hockey 3/24 (8 Games)
Total for Vendor HughesS - Shane T. Hughes:						160.00	
InsectLo - Insect Lore Products Inc.	09-452-221	5/11/2022	4/20/2022	SO1773979	00019-05-2022	128.91	Butterfly Garden-Preschool Activity for Earth Day-P&R
Total for Vendor InsectLo - Insect Lore Products Inc.:						128.91	
IUOELoca - I.U.O.E. Local 542	09-454-196	5/11/2022	4/30/2021	July-04	00019-05-2022	6,477.00	July Health Premiums-P&R Maint
	09-454-196	5/11/2022	4/26/2022	June-05	00016-05-2022	2,159.00	June Health Premium-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						8,636.00	
Kampu - Kampus Klothes Inc.	09-452-221	5/11/2022	4/22/2022	28762	00019-05-2022	224.00	Sweatshirts (10)-Hockey Championship Prize-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						224.00	
Lern - LERN	09-452-306	5/11/2022	5/2/2022	Instructor	00019-05-2022	990.00	Certificate (Accounting, Excel, Social Media)-P&R
Total for Vendor Lern - LERN:						990.00	
M&WPreca - M & W Precast & Construction Supply	09-454-373	5/11/2022	4/19/2022	40388	00019-05-2022	2,219.36	Pipe-Maier Tract #2 Inlet-P&R
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						2,219.36	
McKeon - Walter H. McKeon, Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
McKeon - Walter H. McKeon, Inc.	09-454-373	5/11/2022	4/4/2022	323788	00019-05-2022	440.00	Topsoil-Maier Tract Inlet-P&R
Total for Vendor McKeon - Walter H. McKeon, Inc.:						440.00	
MillerC - Christopher Matthew James Miller	09-452-306	5/11/2022	4/26/2022	Ref	00019-05-2022	240.00	Ref Adult Hockey 4/21 (4 Games) 4/24 (4 Games)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						240.00	
Namaaste - Namaaste Goat Yoga	09-452-306	5/11/2022	5/2/2022	Instructor	00019-05-2022	106.40	Goat Yoga (4/23)-P&R
Total for Vendor Namaaste - Namaaste Goat Yoga:						106.40	
PecoEner - Peco Energy-Payment Processing	09-454-360	5/11/2022	4/21/2022	23430-18228	00019-05-2022	157.74	Restrooms-345 Newtown Richboro Rd
	09-454-360	5/11/2022	4/22/2022	61484-01907	00019-05-2022	1,439.79	345 Richboro/Newtown Rec Complex
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,597.53	
StarrTr - Starr Transit Co. Inc.	09-452-223	5/11/2022	4/25/2022	75577	00019-05-2022	1,660.00	New York Bus Trip-P&R
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,660.00	
SuperSoc - Super Soccer Stars	09-452-306	5/11/2022	5/2/2022	Instructor	00019-05-2022	2,207.25	Soccer Classes (3/13-4/24)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						2,207.25	
SystemsN - SystemsNet	09-452-320	5/11/2022	5/1/2022	338249b	00019-05-2022	205.64	May Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						205.64	
TannerBr - Tanner Brothers Dairy	09-452-221	5/11/2022	5/2/2022	54651	00019-05-2022	101.50	Apple Juice-Preschool-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TannerBr - Tanner Brothers Dairy:						101.50	
Uline - Uline Inc.	09-454-373	5/11/2022	4/20/2022	66900203	00019-05-2022	115.33	Restroom Signs (6)-P&R
Total for Vendor Uline - Uline Inc.:						115.33	
USBank - US Bank	09-451-450	5/11/2022	4/18/2022	470404807f	00019-05-2022	366.47	Copier Lease-P&R
Total for Vendor USBank - US Bank:						366.47	
Total for Fund 09 - PARKS & RECREATION FUND:						37,848.91	
10 - COUNTRY CLUB							
AM&E - American Manufacturing & Embroidery	10-450-104	5/11/2022	4/14/2022	231.25	00014-05-2022	231.25	Club Head Covers for Resale (12)
	10-450-111	5/11/2022	4/18/2022	689554	00014-05-2022	176.46	Sport Towels for Resale (12)
Total for Vendor AM&E - American Manufacturing & Embroidery:						407.71	
aroddent - Arodd Enterprises LLC	10-453-450	5/11/2022	4/27/2022	18955	00014-05-2022	455.00	Walk-In #3 Condenser Fan
Total for Vendor aroddent - Arodd Enterprises LLC:						455.00	
arwaylin - Arway Linen	10-453-220	5/11/2022	3/16/2022	0475395	00014-05-2022	49.71	Linen Rental (25 Aprons, 150 Bar Mops & 50 Polish Naps)
	10-453-220	5/11/2022	3/30/2022	0478655	00014-05-2022	85.90	Linen Rental (25 Aprons, 200 Bar Mops & 50 Polish Naps)
	10-453-220	5/11/2022	4/6/2022	0479824	00014-05-2022	85.90	Linen Rental (25 Aprons, 200 Bar Mops & 50 Polish Naps)
	10-453-220	5/11/2022	4/13/2022	0481025	00014-05-2022	85.90	Linen Rental (25 Aprons, 200 Bar Mops & 50 Polish Naps)
	10-453-220	5/11/2022	4/20/2022	0482275	00014-05-2022	85.90	Linen Rental (25 Aprons, 200 Bar Mops & 50 Polish Naps)
	10-453-220	5/11/2022	4/27/2022	0483474	00014-05-2022	85.90	Linen Rental (25 Aprons, 200 Bar Mops & 50 Polish Naps)
	10-453-220	5/11/2022	4/6/2022	S0479777	00014-05-2022	306.50	Linen Rental (900 Napkins & 85 Tableclothes)
	10-453-220	5/11/2022	4/13/2022	S0481220	00014-05-2022	167.08	Linen Rental (500 Napkins & 40 Tableclothes)
	10-453-220	5/11/2022	4/27/2022	S0483656	00014-05-2022	124.13	Linen Rental (700 Napkins & 15 Tableclothes)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor arwaylin - Arway Linen:						1,076.92	
AshFoods - Ashley Foods							
	10-450-201	5/11/2022	4/15/2022	500827	00014-05-2022	840.70	Food
	10-450-201	5/11/2022	4/21/2022	501674	00014-05-2022	296.64	Food
	10-450-201	5/11/2022	4/27/2022	502122	00014-05-2022	1,048.08	Food
Total for Vendor AshFoods - Ashley Foods:						2,185.42	
CallCC - Callaway							
	10-450-108	5/11/2022	1/19/2022	934157772	00014-05-2022	208.23	Hats for Resale (12)
Total for Vendor CallCC - Callaway:						208.23	
comca - Comcast							
	10-451-320	5/11/2022	4/24/2022	41067_5M22	00014-05-2022	534.78	Monthly Internet, Phone & Internet - 5M22
Total for Vendor comca - Comcast:						534.78	
CrestPap - Crest Paper Products							
	10-453-220	5/11/2022	4/15/2022	588149	00014-05-2022	507.24	Gloves, TP, PT, Food Containers, Napkins, Food Wrap
	10-453-220	5/11/2022	4/22/2022	588994	00014-05-2022	141.26	Takeout Containers, Scouring Pad
	10-453-220	5/11/2022	4/22/2022	589010	00014-05-2022	133.30	Facility Mats (2 Cases)
	10-453-220	5/11/2022	4/22/2022	589011	00014-05-2022	813.41	Gloves, TP, PT, Food Containers, Napkins, Food Wrap
	10-453-220	5/11/2022	4/22/2022	589039	00014-05-2022	12.92	Food Pail (2)
	10-453-220	5/11/2022	4/25/2022	589247	00014-05-2022	56.62	Foil Sheets (2)
	10-453-220	5/11/2022	4/8/2022	CM17746	00014-05-2022	-75.16	Return Wrong Product
Total for Vendor CrestPap - Crest Paper Products:						1,589.59	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	5/11/2022	4/16/2022	1285246	00014-05-2022	292.50	Flowers (13)
	10-453-220	5/11/2022	4/22/2022	1286462	00014-05-2022	585.00	Flowers (26)
	10-453-220	5/11/2022	4/24/2022	1286463	00014-05-2022	512.00	Flowers (23)
	10-453-220	5/11/2022	4/23/2022	1287102	00014-05-2022	323.00	Flowers (17)
	10-453-220	5/11/2022	4/29/2022	1287222	00014-05-2022	228.00	Flowers (12)
	10-453-220	5/11/2022	4/30/2022	1287223	00014-05-2022	475.00	Flowers (25)
	10-453-220	5/11/2022	5/1/2022	1287226	00014-05-2022	152.00	Flowers (8)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						2,567.50	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	5/11/2022	5/1/2022	February-08	00019-05-2022	43.08	February HRA-NVCC Admin
	10-453-196	5/11/2022	5/1/2022	February-09	00019-05-2022	1,500.00	February HRA-NVCC Bqt
	10-455-196	5/11/2022	5/1/2022	February-10	00019-05-2022	5.64	February HRA-NVCC Course R&M
	10-451-196	5/11/2022	5/1/2022	May-10	00019-05-2022	1,925.35	May Health Premiums-NVCC Admin
	10-452-196	5/11/2022	5/1/2022	May-11	00019-05-2022	1,925.35	May Health Premiums-NVCC Golf
	10-453-196	5/11/2022	5/1/2022	May-12	00019-05-2022	5,360.79	May Health Premiums-NVCC Bqt
	10-455-196	5/11/2022	5/1/2022	May-13	00019-05-2022	1,666.55	May Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,426.76	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	5/11/2022	4/6/2022	I1V789691	00018-05-2022	36.70	Fuel/Water Separator-NVCC
Total for Vendor EasternA - Eastern Autoparts Warehouse:						36.70	
FarmArt - Farm Art							
	10-450-201	5/11/2022	4/14/2022	1214927	00014-05-2022	634.40	Produce
	10-450-201	5/11/2022	4/16/2022	1215819	00014-05-2022	179.70	Produce
	10-450-201	5/11/2022	4/22/2022	1216305	00014-05-2022	1,072.70	Produce
	10-450-201	5/11/2022	4/21/2022	1217070	00014-05-2022	799.55	Produce
	10-450-201	5/11/2022	4/22/2022	1217483	00014-05-2022	274.00	Produce
	10-450-201	5/11/2022	4/23/2022	1218002	00014-05-2022	125.30	Produce
	10-450-201	5/11/2022	4/26/2022	1218720	00014-05-2022	676.00	Produce
	10-450-201	5/11/2022	4/27/2022	1219083	00014-05-2022	442.30	Produce
Total for Vendor FarmArt - Farm Art:						4,203.95	
FrankU - Frankford Umbrellas							
	10-459-377	5/11/2022	4/22/2022	S104256	00019-05-2022	6,953.60	Swim Club Lounges & Umbrellas-P&R
Total for Vendor FrankU - Frankford Umbrellas:						6,953.60	
Gear - GFSI, LLC							
	10-450-108	5/11/2022	4/19/2022	41908536	00014-05-2022	84.47	Hats for Resale (5)
	10-450-108	5/11/2022	4/26/2022	41909762	00014-05-2022	270.03	Hats for Resale (14)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Gear - GFSI, LLC:						354.50	
GMCoffee - Good Morning Coffee Service							
	10-450-201	5/11/2022	4/13/2022	156637	00014-05-2022	559.47	Coffee
	10-453-220	5/11/2022	4/13/2022	156637	00014-05-2022	20.00	Coffee Decanter (2)
Total for Vendor GMCoffee - Good Morning Coffee Service:						579.47	
gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-453-238	5/11/2022	3/15/2022	70634746	00014-05-2022	115.19	Windbreakers (3)
	10-450-106	5/11/2022	3/15/2022	70634764	00014-05-2022	184.05	Shirts for Resale (9)
	10-452-238	5/11/2022	3/24/2022	70638834	00014-05-2022	79.81	Windbreakers (2)
Total for Vendor gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						379.05	
Hartford - The Hartford-Priority Accounts							
	10-451-199	5/11/2022	5/1/2022	May-15	00019-05-2022	92.00	May Group Life Insurance-NVCC Admin
	10-452-199	5/11/2022	5/1/2022	May-16	00019-05-2022	23.00	May Group Life Insurance-NVCC Pro Shop
	10-453-199	5/11/2022	5/1/2022	May-17	00019-05-2022	125.00	May Group Life Insurance-NVCC Bqt
	10-454-199	5/11/2022	5/1/2022	May-18	00019-05-2022	2.00	May Group Life Insurance-NVCC Grill Rm
	10-455-199	5/11/2022	5/1/2022	May-19	00019-05-2022	71.00	May Group Life Insurance-NVCC Grounds Maint
	10-451-198	5/11/2022	5/1/2022	May-34	00019-05-2022	208.00	May Disability Insurance-NVCC Admin
	10-452-198	5/11/2022	5/1/2022	May-35	00019-05-2022	99.00	May Disability Insurance-NVCC Pro Shop
	10-453-198	5/11/2022	5/1/2022	May-36	00019-05-2022	272.00	May Disability Insurance-NVCC Bqt
	10-454-198	5/11/2022	5/1/2022	May-37	00019-05-2022	65.00	May Disability Insurance-NVCC Grill Rm
	10-455-198	5/11/2022	5/1/2022	May-38	00019-05-2022	155.00	May Disability Insurance-NVCC Grounds Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,112.00	
HomeD - Home Depot Credit Services Inc.							
	10-452-220	5/11/2022	3/15/2022	3042349	00014-05-2022	135.83	Driving Range Basket of Balls Storage Shelving
	10-459-377	5/11/2022	4/11/2022	6010767	00019-05-2022	269.60	Mortar-Repair Pool-NVCC
	10-459-377	5/11/2022	4/18/2022	9041264	00019-05-2022	403.38	Grout, Trowels, Sealant-Pool-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						808.81	
IfItsWat - If It's Water, Inc							
	10-459-377	5/11/2022	4/23/2022	61698	00019-05-2022	3,849.00	Automatic Pool Vacuum-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor IfItsWat - If It's Water, Inc:						3,849.00	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	5/11/2022	4/4/2022	866838	00014-05-2022	21.00	Bread
	10-450-201	5/11/2022	4/15/2022	867795	00014-05-2022	69.11	Bread
	10-450-201	5/11/2022	4/16/2022	867901	00014-05-2022	79.11	Bread
	10-450-201	5/11/2022	4/19/2022	868418	00014-05-2022	17.50	Bread
	10-450-201	5/11/2022	4/22/2022	868536	00014-05-2022	103.22	Bread
	10-450-201	5/11/2022	4/23/2022	868641	00014-05-2022	127.04	Bread
	10-450-201	5/11/2022	4/24/2022	868745	00014-05-2022	95.91	Bread
	10-450-201	5/11/2022	4/25/2022	869038	00014-05-2022	17.50	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						530.39	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	5/11/2022	4/20/2022	60110	00014-05-2022	412.97	Jacobsen 322 Muffler
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						412.97	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	5/11/2022	3/24/2022	6775762	00014-05-2022	9.54	Bread
	10-450-201	5/11/2022	4/15/2022	6826512	00014-05-2022	87.26	Bread
	10-450-201	5/11/2022	4/19/2022	6835721	00014-05-2022	26.72	Bread
	10-450-201	5/11/2022	4/20/2022	6838032	00014-05-2022	69.32	Bread
	10-450-201	5/11/2022	4/22/2022	6842747	00014-05-2022	30.40	Bread
	10-450-201	5/11/2022	4/23/2022	6845104	00014-05-2022	139.78	Bread
	10-450-201	5/11/2022	4/25/2022	6849672	00014-05-2022	58.44	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						421.46	
LWSupply - L & W Supply							
	10-459-236	5/11/2022	4/13/2022	116260-0001	00019-05-2022	42.84	Drywall Repair Patch-NVCC
Total for Vendor LWSupply - L & W Supply:						42.84	
Multiflo - Multi-Flow Industries, LLC							
	10-453-220	5/11/2022	4/3/2022	75740	00014-05-2022	103.44	Bi-Weekly Soda System Rental
	10-453-220	5/11/2022	4/17/2022	84453	00014-05-2022	103.44	Bi-Weekly Soda System Rental
	10-454-220	5/11/2022	4/22/2022	87531	00014-05-2022	1.00	Beer Line Cleaning

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Multiflo - Multi-Flow Industries, LLC							
	10-450-201	5/11/2022	4/26/2022	88853	00014-05-2022	610.43	Cola, Diet Cola, Cranberry, Sour Mix, Quinine Syrups (8)
	10-454-220	5/11/2022	4/26/2022	88853	00014-05-2022	63.03	Nitrogen Gas (1 Large)
Total for Vendor Multiflo - Multi-Flow Industries, LLC:						881.34	
NAPAAuto - Napa Auto Parts							
	10-455-251	5/11/2022	4/1/2022	2880-283668	00014-05-2022	70.10	Toro GTX: Battery
Total for Vendor NAPAAuto - Napa Auto Parts:						70.10	
papco - PAPCO							
	10-455-232	5/11/2022	4/11/2022	3362136	00014-05-2022	1,101.50	Diesel (254 Gal)
	10-455-231	5/11/2022	4/13/2022	3362354	00014-05-2022	237.72	Unleaded (75 Gal)
	10-455-231	5/11/2022	4/13/2022	3362355	00014-05-2022	855.77	Unleaded (270 Gal)
Total for Vendor papco - PAPCO:						2,194.99	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	5/11/2022	4/29/2022	00163_4M22	00014-05-2022	1,209.67	Gas Transmission - 4M22
	10-459-360	5/11/2022	4/29/2022	21018_4M22	00014-05-2022	1,244.69	Pro Shop, Banquet, Cart & Maintenance Bldg Electric - 4M22
	10-459-360	5/11/2022	4/29/2022	23087_4M22	00014-05-2022	87.42	Old Pump House Electric - 4M22
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,541.78	
PeirceP - Peirce-Phelps, Inc							
	10-459-236	5/11/2022	4/4/2022	406575439	00019-05-2022	147.84	Filters-NVCC
	10-459-236	5/11/2022	4/13/2022	406582391	00019-05-2022	24.48	HVAC Filters-Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						172.32	
Pinnacle - Michael Calvin Inc							
	10-450-201	5/11/2022	4/12/2022	54105	00014-05-2022	145.70	Bottle Beverages & Snacks for Resale (7 Cases)
	10-450-201	5/11/2022	4/25/2022	54298	00014-05-2022	500.70	Bottle Beverages & Snacks for Resale (22 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						646.40	
RCFine - RC Fine Foods							
	10-450-201	5/11/2022	4/22/2022	ORD0553067	00014-05-2022	663.36	Food

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor RCFine - RC Fine Foods:						663.36	
Samuels - Samuels & Son Seafood Company							
	10-450-201	5/11/2022	4/2/2022	298953	00014-05-2022	116.94	Food
	10-450-201	5/11/2022	4/14/2022	315375	00014-05-2022	239.88	Food
	10-450-201	5/11/2022	4/14/2022	315405	00014-05-2022	1,189.79	Food
	10-450-201	5/11/2022	4/20/2022	324012	00014-05-2022	693.18	Food
	10-450-201	5/11/2022	4/23/2022	329649	00014-05-2022	82.90	Food
	10-450-201	5/11/2022	4/27/2022	334448	00014-05-2022	319.73	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						2,642.42	
SherCC - Sherwin-Williams							
	10-459-373	5/11/2022	4/7/2022	5713-7	00014-05-2022	50.49	Bridal Suite Paint
Total for Vendor SherCC - Sherwin-Williams:						50.49	
SiteOne - SiteOne Landscape Supply, LLC							
	10-452-220	5/11/2022	3/23/2022	116055469-001	00014-05-2022	1,955.25	Putting Cup (36), Tournament Paint (72), Shoe Brush (4)
	10-452-220	5/11/2022	3/25/2022	116055469-002	00014-05-2022	654.96	Greens' Hole Flags (54)
	10-455-223	5/11/2022	3/24/2022	116996025-0012	00014-05-2022	823.75	Mulch (25 CU YD)
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						3,433.96	
sysco - Sysco Philadelphia LLC							
	10-450-201	5/11/2022	4/18/2022	475631888	00014-05-2022	5,241.40	Food
	10-450-201	5/11/2022	4/23/2022	475643164	00014-05-2022	626.79	Food
	10-450-201	5/11/2022	4/25/2022	475645315	00014-05-2022	3,680.46	Food
Total for Vendor sysco - Sysco Philadelphia LLC:						9,548.65	
SystemsN - SystemsNet							
	10-451-450	5/11/2022	4/7/2022	29226	00014-05-2022	1,200.00	POS Equipment Upgrade: Onsite Support of Club Caddie
	10-451-320	5/11/2022	5/1/2022	338249	00019-05-2022	242.87	May Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:						1,442.87	
TannerBr - Tanner Brothers Dairy							
	10-450-201	5/11/2022	4/23/2022	124568	00014-05-2022	104.70	Food

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TannerBr - Tanner Brothers Dairy:						104.70	
taylorma - Taylor Made Golf Company, Inc.							
	10-450-108	5/11/2022	3/22/2022	35699138	00014-05-2022	185.42	Hats for Resale (12)
Total for Vendor taylorma - Taylor Made Golf Company, Inc.:						185.42	
titleist - Acushnet Company							
	10-450-108	5/11/2022	4/13/2022	913010846	00014-05-2022	44.10	Hats for Resale (3)
	10-450-101	5/11/2022	4/19/2022	913069571	00014-05-2022	-226.00	Rebate Golf Ball Program
	10-450-101	5/11/2022	4/25/2022	913118436	00014-05-2022	234.51	Balls for Resale (24 Sleeves)
Total for Vendor titleist - Acushnet Company:						52.61	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-377	5/11/2022	4/18/2022	S100023997.001	00019-05-2022	66.57	Electrical Box w/Bubble Cover-Pool-NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						66.57	
TruValCC - True Value							
	10-455-220	5/11/2022	4/6/2022	1990387	00014-05-2022	47.46	Storage Utility Hooks (4), Fastners(2)
	10-459-373	5/11/2022	4/6/2022	1990394	00014-05-2022	17.99	Paint Brush
	10-459-377	5/11/2022	4/11/2022	1990409	00014-05-2022	201.97	Safe Glasses (2), Hammer, Waterbug Pump, Float Sponge
	10-459-373	5/11/2022	4/19/2022	1990435	00014-05-2022	2.86	PVC Pressure Fittings (2)
	10-455-260	5/11/2022	4/21/2022	1990445	00014-05-2022	31.47	Utility Knife (2), Replacement Blades
	10-459-377	5/11/2022	4/25/2022	1990455	00014-05-2022	12.59	Grout Spoon
Total for Vendor TruValCC - True Value:						314.34	
turfequi - Turf Equipment and Supply Co. Inc.							
	10-455-251	5/11/2022	4/11/2022	70007916-00	00014-05-2022	71.67	GreensPro: Ball Joint (2)
	10-455-251	5/11/2022	4/13/2022	70008233-00	00014-05-2022	80.10	Toro GTX: Drive Pulley, Battery Cable
	10-455-251	5/11/2022	4/15/2022	70008854-00	00014-05-2022	91.85	Toro Workman MDX: Voltage Regulator
Total for Vendor turfequi - Turf Equipment and Supply Co. Inc.:						243.62	
usfoods - US Foods Inc.							
	10-450-201	5/11/2022	4/14/2022	0930850	00014-05-2022	850.26	Food
	10-450-201	5/11/2022	4/19/2022	1052016	00014-05-2022	8,223.02	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	5/11/2022	4/19/2022	1154961	00014-05-2022	724.82	Food
	10-450-201	5/11/2022	4/22/2022	1215944	00014-05-2022	715.30	Food
	10-450-201	5/11/2022	4/26/2022	1296885	00014-05-2022	4,668.91	Food
	10-450-201	5/11/2022	4/16/2022	998529	00014-05-2022	427.80	Food
Total for Vendor usfoods - US Foods Inc.:						15,610.11	
Total for Fund 10 - COUNTRY CLUB:						82,002.70	
20 - SINKING FUND - SERIES 2015							
309Mobil - 309 Mobile Storage Inc.							
	20-489-001	5/11/2022	4/16/2022	20489001	00019-05-2022	430.00	2 Units Storage Rental (4/18-5/17)-Fire Station
Total for Vendor 309Mobil - 309 Mobile Storage Inc.:						430.00	
ControlD - Control Dynamics Corporation							
	20-489-001	5/11/2022	3/25/2022	CDC121637	00019-05-2022	490.19	Install Dispatch Speaker-Temp Fire House
Total for Vendor ControlD - Control Dynamics Corporation:						490.19	
Eurek - Eureka Stone Quarry, Inc.							
	20-489-001	5/11/2022	4/21/2022	477155	00019-05-2022	3,405.87	Paving-Temp Fire Station
	20-489-001	5/11/2022	4/22/2022	477298	00019-05-2022	5,444.74	Paving-Temp Fire Station
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						8,850.61	
GasTecEn - GasTec Enterprises Inc.							
	20-489-001	5/11/2022	4/8/2022	1175619	00019-05-2022	230.00	Gas Cylinders (2)-Temp Fire Station
	20-489-001	5/11/2022	4/11/2022	129018	00019-05-2022	848.00	Gasline Installation-Temp Fire Station
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,078.00	
HomeD - Home Depot Credit Services Inc.							
	20-489-001	5/11/2022	4/26/2022	1012852	00019-05-2022	194.36	Outlet Installs-Temp Fire Station
	20-489-001	5/11/2022	4/6/2022	1033346	00019-05-2022	251.65	Tool Bags, Outlets, Brackets, Connectors-Temp Fire Station
	20-489-001	5/11/2022	4/6/2022	1045496	00019-05-2022	109.00	Plugs & Tools-Temp Fire Station
	20-489-001	5/11/2022	4/25/2022	2012716	00019-05-2022	87.75	Tarp & Strap-Temp Fire Station
	20-489-001	5/11/2022	4/5/2022	2013768	00019-05-2022	307.26	Tarps-Temp Fire Station

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
HomeD - Home Depot Credit Services Inc.							
	20-489-001	5/11/2022	4/5/2022	2021095	00019-05-2022	1,674.93	Electric Supplies-Temp Fire Station
	20-489-001	5/11/2022	4/4/2022	3901139	00019-05-2022	1,333.92	Insulation Board (42)-Temp Fire Station
	20-489-001	5/11/2022	4/4/2022	3901164	00019-05-2022	-1,333.92	Return Insulation Board (42)-Temp Fire Station
	20-489-001	5/11/2022	4/2/2022	5902042	00019-05-2022	-1,333.92	Return Insulation Board (42)-Temp Fire Station
	20-489-001	5/11/2022	4/1/2022	6704388	00019-05-2022	379.88	Ceiling Fans (4)-Temp Fire Station
	20-489-001	5/11/2022	4/1/2022	6902003	00019-05-2022	1,333.92	Insulation Board (42)-Temp Fire Station
	20-489-002	5/11/2022	4/21/2022	6903752	00019-05-2022	1,905.60	Insulation Boards (60)-Temp Fire Station
	20-489-001	5/11/2022	4/20/2022	7011962	00019-05-2022	47.79	Sewer Drain/Pipe-Temp Fire Station
	20-489-001	5/11/2022	4/8/2022	9010464	00019-05-2022	84.46	Rail-Back Porch-Temp Fire Station
Total for Vendor HomeD - Home Depot Credit Services Inc.:						5,042.68	
SystemsN - SystemsNet							
	20-489-001	5/11/2022	3/4/2022	29008	00019-05-2022	5,587.60	Phone Setup & Hardware-Temp Fire Station
	20-489-001	5/11/2022	3/22/2022	29053	00019-05-2022	517.00	Phone Setup/Labor, Base Station (2)-Temp Fire Station
Total for Vendor SystemsN - SystemsNet:						6,104.60	
TurtleH - Turtle & Hughes							
	20-489-001	5/11/2022	4/19/2022	5475278-00	00019-05-2022	167.53	Circuit Load Center-Temp Fire Station
	20-489-001	5/11/2022	4/27/2022	5487212-00	00019-05-2022	351.09	250' Coil & Box Straps-Temp Fire Station
Total for Vendor TurtleH - Turtle & Hughes:						518.62	
Total for Fund 20 - SINKING FUND - SERIES 2015:						22,514.70	
23 - DEBT SERVICE FUND							
DAC - Digital Assurance Certification LLC							
	23-475-000	5/11/2022	5/1/2022	58990	00019-05-2022	1,500.00	Compliance Reporting for Bonds
Total for Vendor DAC - Digital Assurance Certification LLC:						1,500.00	
DeonV - Vincent Deon							
	23-403-160	5/11/2022	5/1/2022	May-06	00019-05-2022	1,115.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,115.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 23 - DEBT SERVICE FUND:						2,615.00	
30 - CAPITAL RESERVE FUND							
AllTraff - All Traffic Solutions	30-410-600	5/11/2022	3/11/2022	SIN031910	00019-05-2022	4,700.00	15SpeedDisplay,TrafficSuiteProgram,Battery-Police
Total for Vendor AllTraff - All Traffic Solutions:						4,700.00	
Common - Commonwealth of PA	30-410-475	5/11/2022	5/1/2022	NTP091-2223	00019-05-2022	5,202.00	Service 7/1/22-6/30/23-LiveScan-Police
Total for Vendor Common - Commonwealth of PA:						5,202.00	
Eurek - Eureka Stone Quarry, Inc.	30-250-314	5/11/2022	4/14/2022	475858	00019-05-2022	477.95	Stone for Dog Kennel-K9 Program-Police
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						477.95	
G&BConst - G&B Construction Group Inc.	30-438-603	5/11/2022	3/15/2022	Pymt #4	00019-05-2022	125,707.65	Richboro Sidewalk & ADA Improvements
Total for Vendor G&BConst - G&B Construction Group Inc.:						125,707.65	
Galls - Galls LLC	30-410-600	5/11/2022	4/4/2022	BC1584317	00019-05-2022	1,170.23	Oseredzuk-Uniform-Ballistic Vest-Police
	30-410-600	5/11/2022	4/4/2022	BC1584318	00019-05-2022	1,170.23	Stark-Uniform-Ballistic Vest-Police
Total for Vendor Galls - Galls LLC:						2,340.46	
HansonAg - Hanson Aggregates Inc.	30-250-314	5/11/2022	4/16/2022	4097484	00019-05-2022	578.04	3/4" Stone for Kennel Pad-K9 Program-Police
Total for Vendor HansonAg - Hanson Aggregates Inc.:						578.04	
HomeD - Home Depot Credit Services Inc.	30-250-314	5/11/2022	4/15/2022	2152446	00019-05-2022	129.00	Pond Pump-Kennel-K9 Program-Police
	30-250-314	5/11/2022	4/14/2022	3034049	00019-05-2022	349.58	Kennel Build Supplies-K9 Program-Police
	30-250-314	5/11/2022	4/13/2022	4011028b	00019-05-2022	171.14	Wood Posts-Kennel-K9 Program-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor HomeD - Home Depot Credit Services Inc.:						649.72	
NorthM - Northampton BC Municipal Authority	30-438-603	5/11/2022	4/1/2022	30094	00019-05-2022	5,859.66	Engineering Service-Sidewalk Project-2nd Street Pike
Total for Vendor NorthM - Northampton BC Municipal Authority:						5,859.66	
ONeilNis - O'Neil Nissan Inc.	30-410-600	5/11/2022	5/2/2022	Rogue Buyout	00019-05-2022	14,656.69	Nissan Rogue Buyout-Police
Total for Vendor ONeilNis - O'Neil Nissan Inc.:						14,656.69	
VWCons - VW Consultants, LLC	30-438-617	5/11/2022	4/29/2022	220429P	00019-05-2022	900.00	Wetland Report & Plan Verification-Watershed/Norton
Total for Vendor VWCons - VW Consultants, LLC:						900.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						161,072.17	
31 - RECREATION CAP RESERVE FUND							
GeneralR - General Recreation Inc.	31-438-105	5/11/2022	4/28/2022	Pynt #2-21879C	00019-05-2022	113,000.00	Pynt #2-Municipal Park Playground Constrution-P&R
Total for Vendor GeneralR - General Recreation Inc.:						113,000.00	
Jammer - Jammer Doors	31-438-102	5/11/2022	1/25/2022	29243b	00019-05-2022	4,487.50	Field House-Labor & Install Doors (4)-Bal Due-P&R
Total for Vendor Jammer - Jammer Doors:						4,487.50	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						117,487.50	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-220	5/11/2022	4/19/2022	910027505	00017-05-2022	460.00	Traffic Signal Maintenance
	35-433-220	5/11/2022	4/19/2022	910027532	00017-05-2022	300.00	Traffic Signal Maintenance
	35-433-220	5/11/2022	4/19/2022	910027533	00017-05-2022	225.00	Traffic Signal Maintenance

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Armour - Armour and Sons Electric Inc.:						985.00	
Rice - Rice Signs LLC	35-433-220	5/11/2022	4/11/2022	526145	00017-05-2022	2,159.00	Safe Hits-Township
Total for Vendor Rice - Rice Signs LLC:						2,159.00	
Total for Fund 35 - HIGHWAY AID FUND:						3,144.00	
39 - COUNTRY CLUB CAPITAL							
BlairCor - B. Blair Corporation							
	39-409-700	5/11/2022	4/18/2022	31764	00014-05-2022	3,180.00	Bunker Project: Sand Hauling (132.5 Tons)
	39-409-700	5/11/2022	4/21/2022	31828	00014-05-2022	3,178.80	Bunker Project: Sand Hauling (132.45 Tons)
	39-409-700	5/11/2022	4/25/2022	31917	00014-05-2022	2,664.00	Bunker Project: Sand Hauling (111 Tons)
	39-409-700	5/11/2022	4/26/2022	31942	00014-05-2022	1,345.20	Bunker Project: Sand Hauling (56.05 Tons)
Total for Vendor BlairCor - B. Blair Corporation:						10,368.00	
Farm&Gar - Farm & Garden Station LLC							
	39-409-700	5/11/2022	4/8/2022	1-437045	00014-05-2022	120.00	Bunker Project: Sod Staples
	39-409-700	5/11/2022	4/11/2022	1-437793	00014-05-2022	120.00	Bunker Project: Sod Staples
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						240.00	
SiteOne - SiteOne Landscape Supply, LLC							
	39-409-700	5/11/2022	3/15/2022	115854895-0012	00014-05-2022	8,160.00	Bunker Project: Shipping for Bunker Lining
	39-409-700	5/11/2022	3/26/2022	116830134-001	00014-05-2022	17,186.65	Bunker Project: Sand (264.41 Tons)
	39-409-700	5/11/2022	3/15/2022	116913960-001	00014-05-2022	816.91	Bunker Project: Sod Staples
	39-409-700	5/11/2022	3/22/2022	117170813-001	00014-05-2022	985.60	Bunker Project: Sod Staples
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						27,149.16	
UnitRent - United Rentals (North America), Inc							
	39-409-700	5/11/2022	4/29/2022	202995247-003	00014-05-2022	1,716.23	Bunker Project: Excavator Rental (4 Weeks)
	39-409-700	5/11/2022	4/13/2022	203217047-003	00014-05-2022	782.83	Bunker Project: Trencher Rental (16 Days)
Total for Vendor UnitRent - United Rentals (North America), Inc:						2,499.06	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 39 - COUNTRY CLUB CAPITAL:							40,256.22	
Report Total:							852,000.35	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 4/29/2022 - 1:40 PM
 Date Type: Payment Date
 Date Range: 04/29/2022 to 04/29/2022



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Easton, Pennsylvania 18044-1593
 Township Administration • (215) 357-6000 • Fax: (215) 357-6251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
7Shifts - 7Shifts, Inc	10-451-450	4/29/2022	4/16/2022	FA2F0E77-0002	00097-04-2022	76.99	Time Clock 4M22
Total for Vendor 7Shifts - 7Shifts, Inc:						76.99	
cardConn - Card Connedt							
	10-451-317	4/29/2022	3/31/2022	3M22	00097-04-2022	30.00	Processing Fees 3M22
	10-451-317	4/29/2022	3/31/2022	3M22 CP	00097-04-2022	31.13	Processing Fees 3M22 Card Present
	10-451-317	4/29/2022	3/8/2022	3M22 Fiserv	00097-04-2022	10.00	Payment Services
Total for Vendor cardConn - Card Connedt:						71.13	
fintech - FinTech							
	10-451-420	4/29/2022	3/31/2022	10277128	00097-04-2022	21.63	OnePay 3M22
Total for Vendor fintech - FinTech:						21.63	
MerchSer - Merchant Services							
	10-451-317	4/29/2022	3/31/2022	3M22	00097-04-2022	2,665.36	Credit Card Processing Fees - 3M22
Total for Vendor MerchSer - Merchant Services:						2,665.36	
muller - Muller, Inc.							
	10-450-204	4/29/2022	4/6/2022	178690	00097-04-2022	879.40	Beer
	10-450-204	4/29/2022	4/12/2022	180149	00097-04-2022	937.66	Beer
	10-450-204	4/29/2022	4/19/2022	182029	00097-04-2022	706.46	Beer
	10-450-204	4/29/2022	4/26/2022	183983	00097-04-2022	671.08	Beer
Total for Vendor muller - Muller, Inc.:						3,194.60	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
origliob - Origlio Beverage							
	10-450-204	4/29/2022	4/1/2022	3289190	00097-04-2022	547.53	Beer
	10-450-204	4/29/2022	4/8/2022	3292621	00097-04-2022	781.24	Beer
	10-450-204	4/29/2022	4/15/2022	3299431	00097-04-2022	675.70	Beer
	10-450-204	4/29/2022	4/22/2022	3305483	00097-04-2022	929.13	Beer
Total for Vendor origliob - Origlio Beverage:						2,933.60	
PAREV-CC - PA Department of Revenue							
	10-380-010	4/29/2022	4/20/2022	3M22b	00097-04-2022	-25.00	Sales Tax Discount 3M22
	10-203-100	4/29/2022	4/20/2022	3M22b	00097-04-2022	1,906.88	Sales Tax Balance Due 3M22
	10-203-100	4/29/2022	4/20/2022	4M22	00097-04-2022	8,000.00	Pre-Payment 4M22
Total for Vendor PAREV-CC - PA Department of Revenue:						9,881.88	
PennBeer - Penn Beer Sales & Service							
	10-450-204	4/29/2022	4/7/2022	1915095	00097-04-2022	426.54	Beer
	10-450-204	4/29/2022	4/12/2022	1916349	00097-04-2022	1,238.14	Beer
	10-450-204	4/29/2022	4/21/2022	1921557	00097-04-2022	552.68	Beer
	10-450-204	4/29/2022	4/28/2022	1922116	00097-04-2022	-4.51	Beer
	10-450-204	4/29/2022	4/27/2022	1923495	00097-04-2022	921.83	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						3,134.68	
Total for Fund 10 - COUNTRY CLUB:						21,979.87	
Report Total:						21,979.87	