

Township of Northampton

BILLS LIST

December 16, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$301,462.63
03	Fire Protection	\$16,301.90
04	Rescue Squad	
05	Refuse Collection	\$297,616.73
06	Library	\$12,511.05
07	Senior Center	\$5,508.35
08	Street Light Enterprise	\$500.00
09	Parks & Recreation	\$45,841.91
10	Country Club	\$69,373.79
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$5,028.52
23	Debt Service	
30	Capital Reserve (General)	\$54,288.26
31	Capital Reserve (Recreation)	\$13,670.42
32	Capital Reserve (Fire Company)	\$3,497.41
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$83,210.54
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$36.78
39	Country Club Capital	\$10,673.00
	TOTAL ALL FUNDS	\$919,521.29

Accounts Payable

Outstanding Invoices

User: mkenyon
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 Date Range: 12/16/2020 to 12/16/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Easton, Pennsylvania 18041-1550
 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							
AltecCap - Altec Capital Service	01-437-450	12/16/2020	8/13/2020	50628868	00039-12-2020	2,480.24	Light Truck Maintenance-PubWks
Total for Vendor AltecCap - Altec Capital Service:						2,480.24	
AmaroL - Lorenzo Amaro	01-430-238	12/16/2020	11/24/2020	Reimbursement	00039-12-2020	199.97	Reimbursement-Amaro-Work Shoes-PubWks
Total for Vendor AmaroL - Lorenzo Amaro:						199.97	
Ambius - Ambius (25)	01-409-450	12/16/2020	12/1/2020	001162PH152783	00039-12-2020	179.16	December Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
Armour - Armour and Sons Electric Inc.	01-430-450	12/16/2020	11/16/2020	910020100	00039-12-2020	389.85	Fix Traffic Signal-Buck/Holland/Ch-PubWks
	01-430-450	12/16/2020	11/18/2020	910020136	00039-12-2020	3,175.80	Replace Pre-Emption Card-Bustleton & Upper Holland-PW
Total for Vendor Armour - Armour and Sons Electric Inc.:						3,565.65	
Assoc - Associated Imaging Solutions Inc.	01-415-220	12/16/2020	12/3/2020	INV395495	00039-12-2020	1,572.00	Facial Thermal Scanning Kiosk-RecCtr-P&R
Total for Vendor Assoc - Associated Imaging Solutions Inc.:						1,572.00	
Associa - Associated Truck Parts Corporation	01-437-256	12/16/2020	11/23/2020	444027	00039-12-2020	71.14	Pressure Protection Valves Tanks 15 & 22-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Associa - Associated Truck Parts Corporation:						71.14	
BeansF - Fred Beans Parts Inc.							
	01-437-256	12/16/2020	9/2/2020	4968536	00039-12-2020	121.70	Shield, Apron Assy-PubWks
	01-437-256	12/16/2020	11/17/2020	5112478	00039-12-2020	34.58	Support Ford Tk #9-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						156.28	
Beari - BDS-Bearing & Drive Solutions							
	01-437-259	12/16/2020	8/6/2020	6068399	00039-12-2020	-25.80	Return Sheave for Mower-PubWks
	01-437-256	12/16/2020	11/18/2020	6107002	00039-12-2020	300.75	Bearings Trucks 18 & 19-PubWks
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						274.95	
Bensale - Bensalem Rescue Squad Inc.							
	01-410-460	12/16/2020	11/10/2020	3583A	00039-12-2020	760.00	Heartsaver First Aid/CPR/AED Cards-Police
Total for Vendor Bensale - Bensalem Rescue Squad Inc.:						760.00	
BHTubes - BH Tubes							
	01-437-256	12/16/2020	10/7/2020	000008011	00039-12-2020	1,235.00	Coolant Tube & Trans Cooler Tk# 19-PubWks
Total for Vendor BHTubes - BH Tubes:						1,235.00	
CawleyLe - Leo G. Cawley							
	01-430-238	12/16/2020	11/30/2020	Reimbursement	00039-12-2020	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor CawleyLe - Leo G. Cawley:						225.00	
Cintas - Cintas							
	01-483-500	12/16/2020	12/1/2020	9111875248	00039-12-2020	40.00	December Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
CKS - CKS Engineers Inc.							
	01-145-020	12/16/2020	12/1/2020	20-5145	00039-12-2020	297.50	Addisville Commons-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						297.50	

Fund

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01 - GENERAL FUND							
CohenLaw - Cohen Law Group	01-145-020	12/16/2020	11/30/2020	33	00039-12-2020	922.50	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						922.50	
Colliflo - Colliflower Inc.	01-437-220	12/16/2020	12/2/2020	01322120	00039-12-2020	178.36	Dies-Mechanic Shop Stock-PubWks
	01-437-220	12/16/2020	12/2/2020	01322122	00039-12-2020	112.10	Connector, Pipe Adapt, Crimp Fittings-Mechanic-PubWks
	01-437-259	12/16/2020	12/7/2020	01325274	00039-12-2020	1,183.68	Fittings for Salt Spreaders-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						1,474.14	
Comca - Comcast	01-465-450	12/16/2020	11/26/2020	0125514	00039-12-2020	51.30	December Cable Box-Admin
Total for Vendor Comca - Comcast:						51.30	
Contr - Contract Cleaners Supply Inc.	01-409-220	12/16/2020	11/20/2020	610489-1	00040-12-2020	120.98	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						120.98	
CourierT - Courier Times Inc.	01-400-340	12/16/2020	11/4/2020	I07366972	00039-12-2020	371.27	Advertising Virtual BOS Meeting (11/18)
	01-402-340	12/16/2020	11/20/2020	I07369360	00039-12-2020	129.04	Advertising Budget Inspection-Finance
Total for Vendor CourierT - Courier Times Inc.:						500.31	
CustomC - Custom Care Property Maintenance LLC	01-409-450	12/16/2020	11/19/2020	31765	00039-12-2020	225.00	Replace Tree-Bruce Drive-PubWks
	01-409-450	12/16/2020	11/23/2020	31805	00039-12-2020	1,412.45	Weed Control-Hatboro Park-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,637.45	
David - Davidheisers Inc.	01-410-450	12/16/2020	12/3/2020	23773	00039-12-2020	438.00	StopWatchTested(22) Battery(2)ESPTested (1)-Police
Total for Vendor David - Davidheisers Inc.:						438.00	
Davis - Davis Feed Mill and Country Store Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	12/16/2020	12/4/2020	123333	00039-12-2020	350.00	Ice Melts-PubWks
	01-430-220	12/16/2020	12/8/2020	123349	00039-12-2020	1,248.00	Salt Pellets-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						1,598.00	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	12/16/2020	11/18/2020	13221123	00039-12-2020	92.56	Pressure Protect Valve & Drain Tk #15-PubWks
	01-437-256	12/16/2020	11/24/2020	13221642	00039-12-2020	138.06	Pressure Protect Valve Elbows Tk #16-PubWks
	01-437-256	12/16/2020	11/30/2020	13221961	00039-12-2020	23.84	Elbow Tk #15-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						254.46	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	12/16/2020	12/1/2020	December-01	00039-12-2020	6,566.70	December Health Premiums-Admin
	01-402-196	12/16/2020	12/1/2020	December-02	00039-12-2020	9,153.68	December Health Premiums-Finance
	01-410-196	12/16/2020	12/1/2020	December-03	00039-12-2020	107,147.11	December Health Premiums-Police Uniform&Non Uniform
	01-411-196	12/16/2020	12/1/2020	December-04	00039-12-2020	5,436.72	December Health Premiums-Fire Marshall
	01-413-196	12/16/2020	12/1/2020	December-06	00039-12-2020	10,527.74	December Health Premiums-Code
	01-430-196	12/16/2020	12/1/2020	December-07	00039-12-2020	3,000.33	December Health Public Works (net)
	01-486-196	12/16/2020	12/1/2020	December-08	00039-12-2020	10,975.50	December Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						152,807.78	
EaglePo - Eagle Point Gun/TJ Morris and Son							
	01-410-239	12/16/2020	11/18/2020	140864	00039-12-2020	1,419.48	Ammunition-Police
Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son:						1,419.48	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	12/16/2020	11/23/2020	11V620277	00040-12-2020	16.20	Rear Wiper Blade-Police
	01-437-256	12/16/2020	11/24/2020	11V620759	00040-12-2020	43.10	Ball Bearing Tk #9-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						59.30	
Equipmen - Equipment Trade Service Co. Inc.							
	01-430-220	12/16/2020	12/3/2020	135847	00039-12-2020	132.37	Mixing Valves-Wash Bay-PubWks
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						132.37	

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01 - GENERAL FUND							
Farm&Gar - Farm & Garden Station LLC	01-409-373	12/16/2020	6/17/2020	1-342418	00039-12-2020	160.00	Red Stone-Station-Police
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						160.00	
FoxLane - Fox Lane Homes at Tyler Park LLC	01-488-320	12/16/2020	12/9/2020	Tax Refund	00039-12-2020	9.14	Tax Refund- Parcel #31023009-Building Demolished
Total for Vendor FoxLane - Fox Lane Homes at Tyler Park LLC:						9.14	
FreeFlow - Free Flow Inc.	01-409-450	12/16/2020	11/29/2020	A22866	00039-12-2020	360.00	Ream Main Drain to Clear-Bathroom-Admin Bldg
Total for Vendor FreeFlow - Free Flow Inc.:						360.00	
Galls - Galls LLC	01-410-238	12/16/2020	11/17/2020	BC1234657	00039-12-2020	587.82	Uniform-Wyant-Handcuffs, Shirts, Cane, Tourniquet-Police
	01-410-238	12/16/2020	11/19/2020	BC1236510	00039-12-2020	318.91	Uniform-McLaughlin-Sweater, Cane, Mag Holder-Police
	01-410-238	12/16/2020	11/19/2020	BC1236568	00039-12-2020	49.86	Uniform-Robertson-Window Punch, Socks-Police
	01-410-238	12/16/2020	11/19/2020	BC1236576	00039-12-2020	258.55	Uniform-Carman-Turtleneck, Boots, Gloves, Legging-Police
	01-410-238	12/16/2020	11/20/2020	BC1237368	00039-12-2020	475.94	Uniform-Long-Vest Carrier, Boots, Cane, Glasses-Police
	01-410-238	12/16/2020	11/24/2020	BC1240016	00039-12-2020	292.95	Uniform-Carman-Handcuffs, Holder, Belts, Cap-Police
	01-410-238	12/16/2020	11/24/2020	BC1240036	00039-12-2020	282.90	Uniform-Jumper-Parka, Turtleneck, Embroidery-Police
	01-410-238	12/16/2020	11/27/2020	BC1241680	00039-12-2020	922.35	Uniform-Clifton-Gun Mount, Cane, Binoculars-Police
	01-410-238	12/16/2020	12/3/2020	BC1245522	00039-12-2020	808.52	Uniform-Raza-Boots, Cane, Handcuffs, Shirts-Police
	01-415-220	12/16/2020	12/3/2020	IN#OR17136265	00039-12-2020	797.42	Face Coverings, Filters, Masks-Covid 19-Police
	01-410-238	12/16/2020	8/29/2020	OR16471942	00039-12-2020	874.00	Uniform-Stroup-T-Shirt, Binoculars-Police
	01-410-238	12/16/2020	10/8/2020	OR16744400	00039-12-2020	470.98	Uniform-Jainnini-Tourniquet, Gun Mount, Tool-Police
	01-410-238	12/16/2020	10/12/2020	OR16758148	00039-12-2020	83.55	Uniform-Waters-Turtlenecks, Carabiner, Embroidery-Police
	01-410-238	12/16/2020	10/21/2020	OR16833311	00039-12-2020	260.85	Uniform-Oscredzuk-Cuff Case, Carrier, Mag Holder-Police
	01-410-238	12/16/2020	10/30/2020	OR16901018	00039-12-2020	913.07	Uniform-Devaney-Boots, Shirts, Trousers-Police
Total for Vendor Galls - Galls LLC:						7,397.67	
GasTecEn - GasTec Enterprises Inc.	01-430-220	12/16/2020	12/1/2020	1123173	00039-12-2020	49.75	Propane-Equipment-PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						49.75	
GilmoreA - Gilmore & Associates, Inc.							

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	12/16/2020	12/8/2020	203462	00039-12-2020	283.75	Holland Middle School-Reimbursable
	01-145-020	12/16/2020	12/8/2020	203463	00039-12-2020	754.70	Verizon Permitting-Reimbursable
	01-145-020	12/16/2020	12/8/2020	203464	00039-12-2020	5,568.55	Waverly Subdivision-Reimbursable
	01-145-020	12/16/2020	12/8/2020	203465	00039-12-2020	1,015.76	KMMHH, LP Subdivision
	01-145-020	12/16/2020	12/8/2020	203467	00039-12-2020	32.50	Russell Tract Subdivision-Reimbursable
	01-145-020	12/16/2020	12/8/2020	203469	00039-12-2020	470.00	Hillcrest Elementary School-Reimbursable
	01-145-020	12/16/2020	12/8/2020	203470	00039-12-2020	2,666.72	Spring Mill CC Subdivision-Reimbursable
	01-145-020	12/16/2020	12/8/2020	203471	00039-12-2020	426.98	Rolling Hills Elementary School-Reimbursable
	01-145-020	12/16/2020	12/8/2020	203473	00039-12-2020	4,252.60	McDonald's Land Development-Reimbursable
	01-408-313	12/16/2020	12/8/2020	203476	00039-12-2020	248.75	Bristol & Hatboro Cell Tower Modifications
	01-145-020	12/16/2020	12/8/2020	203477	00039-12-2020	1,370.00	Giant (Richboro) SLD#20-5- Reimbursable
	01-145-020	12/16/2020	12/8/2020	203478	00039-12-2020	1,385.75	CRSD Sloan Bldg-Reimbursable
	01-145-020	12/16/2020	12/8/2020	203479	00039-12-2020	32.50	EVV Homes Subdivision-Reimbursable
	01-408-313	12/16/2020	12/8/2020	203481	00039-12-2020	299.84	Cell Tower Modifications
	01-145-020	12/16/2020	12/8/2020	203482	00039-12-2020	1,018.75	1321 Spencer Rd Subdivision-Reimbursable
	01-408-313	12/16/2020	12/8/2020	203483	00039-12-2020	1,800.00	General Services
	01-145-020	12/16/2020	12/8/2020	203485	00039-12-2020	32.50	Davis Minor Subdivision-Reimbursable
	01-408-313	12/16/2020	12/8/2020	203486	00039-12-2020	949.91	2020 Road Opening Permits
	01-408-313	12/16/2020	12/8/2020	203487	00039-12-2020	1,171.25	Milling Contract
	01-145-020	12/16/2020	12/8/2020	203488	00039-12-2020	4,344.85	Triumph LD-840 Second Street Pike-Reimbursable
	01-145-020	12/16/2020	12/8/2020	203490	00039-12-2020	470.00	Richboro Elementary SLD#20-4-Reimbursable
	01-145-020	12/16/2020	12/8/2020	203494	00039-12-2020	535.00	691 Stoneyford Rd Land Development-Reimbursable
	01-408-313	12/16/2020	12/8/2020	203496	00039-12-2020	411.25	Gaiamo Brothers Property
	01-408-313	12/16/2020	12/8/2020	Per Invoices	00039-12-2020	9,885.62	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						39,427.53	
Grain - Grainger Inc.							
	01-409-373	12/16/2020	10/29/2020	9699872215	00039-12-2020	60.87	Solenoid Valve-Kitchen Water Fountain-PubWks
	01-415-220	12/16/2020	11/17/2020	9720452326	00039-12-2020	1,603.95	Disinfectant Sprayer-Covid 19-RecCtr-P&R
	01-415-220	12/16/2020	11/19/2020	9722018281	00039-12-2020	16.94	Hand Sanitizer-Covid 19-PubWks
Total for Vendor Grain - Grainger Inc.:						1,681.76	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-254	12/16/2020	12/7/2020	2013 GMC Yukon	00039-12-2020	1,578.00	Paint-54-L-2013 GMC Yukon-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						1,578.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	12/16/2020	12/1/2020	December-01	00039-12-2020	117.58	December Group Life Insurance-Exec
	01-402-199	12/16/2020	12/1/2020	December-02	00039-12-2020	73.00	December Group Life Insurance-Finance
	01-410-199	12/16/2020	12/1/2020	December-03	00039-12-2020	1,125.00	December Group Life Insurance-Police
	01-411-199	12/16/2020	12/1/2020	December-04	00039-12-2020	86.00	December Group Life Insurance-Fire Marshall
	01-413-199	12/16/2020	12/1/2020	December-06	00039-12-2020	241.00	December Group Life Insurance-Code
	01-430-199	12/16/2020	12/1/2020	December-07	00039-12-2020	527.00	December Group Life Insurance-PubWks
	01-437-199	12/16/2020	12/1/2020	December-08	00039-12-2020	89.00	December Group Life Insurance-Mech
	01-486-199	12/16/2020	12/1/2020	December-09	00039-12-2020	194.00	December Group Life Insurance-Library
	01-401-198	12/16/2020	12/1/2020	December-17	00039-12-2020	113.24	December Disability Insurance-Exec
	01-402-198	12/16/2020	12/1/2020	December-18	00039-12-2020	68.00	December Disability Insurance-Finance
	01-410-198	12/16/2020	12/1/2020	December-19	00039-12-2020	1,886.00	December Disability Insurance-Police
	01-411-198	12/16/2020	12/1/2020	December-20	00039-12-2020	68.00	December Disability Insurance-Fire Marshall
	01-413-198	12/16/2020	12/1/2020	December-22	00039-12-2020	201.00	December Disability Insurance-Code
	01-430-198	12/16/2020	12/1/2020	December-23	00039-12-2020	1,111.00	December Disability Insurance-PubWks
	01-437-198	12/16/2020	12/1/2020	December-24	00039-12-2020	258.00	December Disability Insurance-Mech
	01-486-198	12/16/2020	12/1/2020	December-25	00039-12-2020	153.00	December Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,310.82	
HatboroL - Hatboro Lumber							
	01-430-220	12/16/2020	10/28/2020	A2017872	00039-12-2020	70.60	Material for Bench-Shop-PubWks
Total for Vendor HatboroL - Hatboro Lumber:						70.60	
Heacock - Heacock Lumber							
	01-437-256	12/16/2020	12/4/2020	22749	00039-12-2020	69.10	Boards for Tk# 22-PubWks
Total for Vendor Heacock - Heacock Lumber:						69.10	
HealthMa - Health Mats Company							
	01-409-450	12/16/2020	12/1/2020	447884	00039-12-2020	71.96	Monthly Floor Mat Service-Police
	01-409-450	12/16/2020	12/1/2020	447890	00039-12-2020	171.89	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						243.85	
HomeD - Home Depot Credit Services Inc.							

Fund

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01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-434-220	12/16/2020	11/12/2020	1033427	00039-12-2020	112.57	Studs, Screws, Plywood-Street Lights
	01-437-254	12/16/2020	11/23/2020	15691	00039-12-2020	153.67	Shelving for Van-Police
	01-437-220	12/16/2020	11/3/2020	21479	00039-12-2020	135.92	Wood & Hardware-Mechanic Bench-PubWks
	01-430-220	12/16/2020	11/19/2020	4015247	00039-12-2020	31.45	Varnish-PubWks
	01-430-220	12/16/2020	10/29/2020	5013622	00039-12-2020	196.73	Batteries Tk#6-PubWks
	01-434-220	12/16/2020	10/29/2020	5031950	00039-12-2020	42.82	Chisel Markers, Quikrete-Bellwood Lights-Street Lights
	01-434-220	12/16/2020	11/17/2020	6024079	00039-12-2020	183.89	Concrete, Misc Hardware-Street Lights
	01-434-220	12/16/2020	11/16/2020	7015059	00039-12-2020	149.66	Paint & Supplies, Misc Hardware-Street Lights
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,006.71	
InternCC - International Code Council Inc.							
	01-413-420	12/16/2020	12/7/2020	3293935	00039-12-2020	145.00	ICC Membership Dues-Code
Total for Vendor InternCC - International Code Council Inc.:						145.00	
KBLetter - KB Letterin							
	01-437-254	12/16/2020	11/25/2020	2639	00039-12-2020	555.00	Vehicle 54-03 & Decal Reflective Kit-Police
Total for Vendor KBLetter - KB Letterin:						555.00	
Lancaste - Lancaster Truck Bodies							
	01-437-256	12/16/2020	12/3/2020	6176664	00039-12-2020	131.84	Plow Tk# 11-PubWks
Total for Vendor Lancaste - Lancaster Truck Bodies:						131.84	
LeadsOnl - LeadsOnline							
	01-410-450	12/16/2020	11/15/2020	258421	00039-12-2020	2,848.00	2021 Renewal-LeadsOnline Investigation System-Police
Total for Vendor LeadsOnl - LeadsOnline:						2,848.00	
LWSupply - L & W Supply							
	01-409-373	12/16/2020	11/11/2020	120280957	00039-12-2020	76.80	Ceiling Tiles-Library
Total for Vendor LWSupply - L & W Supply:						76.80	
Martelli - Martellis Metal Fabrication Inc.							
	01-437-259	12/16/2020	11/20/2020	93531	00039-12-2020	495.00	Salt Spreader Plates-PubWks
	01-437-259	12/16/2020	11/20/2020	93532	00039-12-2020	190.00	Brackets for Salt Spreader Trucks-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						685.00	
MarvicS - Marvic Supply Company Inc.	01-409-373	12/16/2020	12/3/2020	02508622-001	00039-12-2020	12.96	Caulk (2)-Library Windows
Total for Vendor MarvicS - Marvic Supply Company Inc.:						12.96	
MasonCo - W.B. Mason Company Inc.	01-410-210	12/16/2020	11/23/2020	215766546	00039-12-2020	168.67	Paper, Stamp, Fasteners-Police
	01-410-210	12/16/2020	11/24/2020	215808292	00039-12-2020	42.50	9X12 Envelopes-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						211.17	
McMahon - McMahon Associates Inc.	01-145-020	12/16/2020	11/4/2020	174020	00039-12-2020	5,032.50	Sloan Traffic Signal Design-Reimbursable
	01-145-020	12/16/2020	11/18/2020	174389	00039-12-2020	3,560.00	Giant-SLD #20-5-Reimbursable
	01-145-020	12/16/2020	11/16/2020	174390	00039-12-2020	1,037.50	Richboro Elementary School Renovation-Reimbursable
	01-145-020	12/16/2020	11/16/2020	174391	00039-12-2020	802.50	Hillcrest Elemntary School-SLD #20-3-Reimbursable
	01-145-020	12/16/2020	11/16/2020	174393	00039-12-2020	475.00	Davis Minor Subdivision SLD #20-01-Reimbursable
	01-408-317	12/16/2020	11/18/2020	174491	00039-12-2020	5,882.50	General Engineering Services
Total for Vendor McMahon - McMahon Associates Inc.:						16,790.00	
McMaster - McMaster-Carr Supply Co.	01-434-220	12/16/2020	11/17/2020	48932186	00039-12-2020	219.48	Anchors for S.L. Posts-PubWks
	01-434-220	12/16/2020	11/18/2020	49014039	00039-12-2020	59.17	Street Light Supplies-PubWks
	01-434-220	12/16/2020	11/20/2020	49132654	00039-12-2020	35.90	Light Truck Supplies-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						314.55	
Minutemn - Minuteman Press of Newtown	01-410-210	12/16/2020	11/20/2020	24723	00039-12-2020	142.84	Mailing Envelopes (500)-Police
Total for Vendor Minutemn - Minuteman Press of Newtown:						142.84	
MontageE - Montage Enterprises Inc.	01-437-259	12/16/2020	9/15/2020	82975	00039-12-2020	766.44	Blades-PubWks
	01-437-259	12/16/2020	11/30/2020	84351	00039-12-2020	114.30	Roller Brkt, Bolts, Nuts-PubWks
	01-437-259	12/16/2020	8/4/2020	C81532	00039-12-2020	-851.58	Credit-Roller BRG & HSG Assy-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MontageE - Montage Enterprises Inc.:						29.16	
Motorola - Motorola Solutions Inc.	01-410-260	12/16/2020	11/20/2020	16129206	00039-12-2020	1,108.40	Portable Radio Batteries (10)-Police
Total for Vendor Motorola - Motorola Solutions Inc.:						1,108.40	
MunzCont - Munz Construction Inc.	01-413-310	12/16/2020	12/7/2020	146494	00039-12-2020	1,625.00	Professional Services-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						1,625.00	
NIKO - NIKO Construction Supply	01-415-220	12/16/2020	11/30/2020	13053170	00039-12-2020	260.00	Disinfecting Wipes-Covid 19-Library
Total for Vendor NIKO - NIKO Construction Supply:						260.00	
NorthESR - Northeast Sweepers & Rentals, Inc.	01-437-256	12/16/2020	11/13/2020	6215	00039-12-2020	2,205.97	Door & Hinge Kit Tk #29-PubWks
	01-437-256	12/16/2020	11/13/2020	6216	00039-12-2020	1,000.00	Sweeper Broom (4) Tk #29-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						3,205.97	
NorthM - Northampton BC Municipal Authority	01-409-360	12/16/2020	12/1/2020	W&S Admin	00039-12-2020	413.00	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						413.00	
PCPA - PCPA	01-410-420	12/16/2020	12/7/2020	14124	00039-12-2020	150.00	Membership Dues-2021 Police
Total for Vendor PCPA - PCPA:						150.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	12/16/2020	11/24/2020	45956-01400	00039-12-2020	65.65	Pulinski Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						65.65	
PecoHigh - Peco Energy-Payment Processing							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoHigh - Peco Energy-Payment Processing	01-145-020	12/16/2020	12/3/2020	64449-00808	00039-12-2020	431.94	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						431.94	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	12/16/2020	11/30/2020	0000886354	00039-12-2020	283.96	November PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						283.96	
Petroleum - Petroleum Traders Corporation	01-437-232	12/16/2020	12/4/2020	1608425	00039-12-2020	9,206.94	Diesel Fuel (6492)-PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						9,206.94	
PettyPW - Petty Cash - Pub Wks	01-430-220	12/16/2020	12/3/2020	Acme	00039-12-2020	7.49	Sugar-PubWks
	01-437-220	12/16/2020	11/3/2020	Ebay	00039-12-2020	102.82	Mechanics Hose Crimp-PubWks
	01-430-220	12/16/2020	12/3/2020	True Value	00039-12-2020	23.30	Small Propane Tanks-PubWks
	01-430-210	12/16/2020	11/9/2020	USPS	00039-12-2020	7.60	Postage for Morton Contract-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						141.21	
PflegerR - Ryan Pfleger	01-430-238	12/16/2020	11/30/2020	Reimbursement	00039-12-2020	223.81	Reimbursement-Work Shoes-PubWks
Total for Vendor PflegerR - Ryan Pfleger:						223.81	
Ralphand - V.E. Ralph and Son Inc.	01-410-260	12/16/2020	11/30/2020	410615	00039-12-2020	246.00	AED Pads (6)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						246.00	
Rudolph - Rudolph, Clarke LLC	01-404-301	12/16/2020	12/8/2020	79663	00039-12-2020	2,000.00	December Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SalernoT - Salerno Tire Corporation	01-437-256	12/16/2020	12/2/2020	188143	00039-12-2020	4,318.00	Tires Truck #20-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SalernoT - Salerno Tire Corporation:						4,318.00	
SystemsN - SystemsNet							
	01-406-320	12/16/2020	12/1/2020	222042c	00039-12-2020	820.09	December Telephone Service-Admin
	01-410-320	12/16/2020	12/1/2020	222042e	00039-12-2020	785.29	December Telephone Service-Police
	01-407-252	12/16/2020	11/30/2020	25463	00039-12-2020	649.99	Phone Equipment-Library
	01-407-450	12/16/2020	12/1/2020	25571	00039-12-2020	3,396.75	December Computer Agreement-Monthly Services
	01-407-450	12/16/2020	12/1/2020	25572	00039-12-2020	7,339.00	Computer Agreement Monthly Services-Police
	01-407-450	12/16/2020	12/1/2020	25573	00039-12-2020	169.75	Computer Agreement Monthly Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						13,160.87	
Traistr - Traistr, LLC							
	01-407-318	12/16/2020	11/17/2020	100908	00039-12-2020	2,110.00	October Monthly Fee
Total for Vendor Traistr - Traistr, LLC:						2,110.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-434-220	12/16/2020	9/10/2020	440505	00039-12-2020	42.07	Lights-Admin Bldg
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						42.07	
TruValCC - Richboro True Value							
	01-430-220	12/16/2020	11/13/2020	A48919	00039-12-2020	10.98	WD AP Filler-PubWks
	01-437-256	12/16/2020	11/19/2020	A49344	00039-12-2020	31.22	Hardware, Tarp Cover, Tk# M2 & Sweeper-PubWks
	01-430-220	12/16/2020	11/3/2020	B179743	00039-12-2020	13.44	Misc Hardware-Dumpster-PubWks
	01-430-220	12/16/2020	11/9/2020	B181142	00039-12-2020	62.96	Misc Hardware & Mouse Trap-PubWks
	01-430-220	12/16/2020	11/24/2020	B184310	00039-12-2020	31.99	Push Brooms (2)-PubWks
Total for Vendor TruValCC - Richboro True Value:						150.59	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	12/16/2020	11/25/2020	119711	00039-12-2020	7,890.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						7,890.00	
USSupply - US Supply Co. Inc.							
	01-430-220	12/16/2020	12/2/2020	S6844235.001	00039-12-2020	391.06	Monster Brush, Pipe Cutter, Pipe Wrench, Plates-PubWks

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Total for Vendor USSupply - US Supply Co. Inc.:						391.06	
	Verizon - Verizon	01-410-320	12/16/2020	11/26/2020	155788431000150	00039-12-2020	380.34	December Internet Service-Police
	Total for Vendor Verizon - Verizon:						380.34	
	Witmer - Witmer Public Safety Group Inc.	01-410-239	12/16/2020	11/18/2020	670884	00039-12-2020	733.59	Glock, Marking Round (500)-Police
	Total for Vendor Witmer - Witmer Public Safety Group Inc.:						733.59	
	Workplac - Workplace Central	01-413-210	12/16/2020	11/17/2020	782321-0	00039-12-2020	86.64	Staples & Folders-Zone
		01-401-210	12/16/2020	11/17/2020	782321-0b	00039-12-2020	57.38	Scissors, Post Its, Rubberbands, Tape-Admin
	Total for Vendor Workplac - Workplace Central:						144.02	
	Total for Fund 01 - GENERAL FUND:						301,462.63	
03 - FIRE PROTECTION FUND								
	ChapmanM - Mark Chapman	03-411-191	12/16/2020	11/29/2020	WE 11/29/20	00042-12-2020	150.00	Duty Crew Reimbursement
	Total for Vendor ChapmanM - Mark Chapman:						150.00	
	DesaroA - Andrew Desaro	03-411-191	12/16/2020	11/22/2020	WE 11/22/20	00042-12-2020	180.00	Duty Crew Reimbursement
		03-411-191	12/16/2020	11/29/2020	WE 11/29/20	00042-12-2020	150.00	Duty Crew Reimbursement
	Total for Vendor DesaroA - Andrew Desaro:						330.00	
	DVHIT - Delaware Valley Health Insurance	03-411-196	12/16/2020	12/1/2020	December-05	00039-12-2020	14,924.90	December Health Premiums-Fire Fighters
	Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,924.90	
	FentonF - Frank Fenton							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FentonF - Frank Fenton	03-411-191	12/16/2020	11/28/2020	WE 11/28/20	00042-12-2020	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
Hartford - The Hartford-Priority Accounts	03-411-199	12/16/2020	12/1/2020	December-05	00039-12-2020	143.00	December Group Life Insurance-Fire Fighter
	03-411-198	12/16/2020	12/1/2020	December-21	00039-12-2020	244.00	December Disability Insurance-Fire Fighter
Total for Vendor Hartford - The Hartford-Priority Accounts:						387.00	
KaiserD - David Kaiser	03-411-191	12/16/2020	11/29/2020	WE 11/29/20	00042-12-2020	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						120.00	
RihlM - Mark Rihl	03-411-191	12/16/2020	11/29/2020	WE 11/29/20	00042-12-2020	30.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						30.00	
SiwakJ - John Siwak	03-411-191	12/16/2020	11/29/2020	WE 11/29/20	00042-12-2020	150.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						150.00	
Total for Fund 03 - FIRE PROTECTION FUND:						16,301.90	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons	05-427-450	12/16/2020	12/1/2020	0000774079	00039-12-2020	220,505.20	December Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	12/16/2020	11/30/2020	9995	00039-12-2020	77,048.47	November Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						77,048.47	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Workplac - Workplace Central	05-427-210	12/16/2020	11/17/2020	782321-0c	00039-12-2020	63.06	Stapler, Staples-Refuse
Total for Vendor Workplac - Workplace Central:						63.06	
Total for Fund 05 - REFUSE COLLECTION FUND:						297,616.73	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	12/16/2020	10/1/2020	Oct Invoices	00039-12-2020	6,185.74	October Books-Library
Total for Vendor BakerTay - Baker & Taylor:						6,185.74	
BucksCo - Bucks County Free Library	06-456-220	12/16/2020	10/1/2020	October 2020	00039-12-2020	1,088.90	October Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						1,088.90	
BucksF2 - Bucks County Free Library	06-456-224	12/16/2020	11/11/2020	License	00039-12-2020	401.00	2020 Movie License-Library
Total for Vendor BucksF2 - Bucks County Free Library:						401.00	
Comca - Comcast	06-456-320	12/16/2020	11/7/2020	0122552	00039-12-2020	207.23	November Cable, Internet & Voice-Library
Total for Vendor Comca - Comcast:						207.23	
NorthM - Northampton BC Municipal Authority	06-456-360	12/16/2020	12/1/2020	W&S Library	00039-12-2020	78.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						78.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	12/16/2020	11/10/2020	58453-01107	00039-12-2020	4,247.52	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,247.52	
PureWate - Pure Water Technology of Central PA Inc							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
PureWate - Pure Water Technology of Central PA Inc							
	06-456-450	12/16/2020	11/1/2020	100973	00039-12-2020	45.00	Water Purification Unit-Library
	06-456-450	12/16/2020	12/1/2020	103078	00039-12-2020	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						90.00	
SouthLib - Southampton Free Library							
	06-331-201	12/16/2020	10/28/2020	L7739034	00039-12-2020	15.99	Fees Collected for Participating Libraries
	06-331-201	12/16/2020	10/28/2020	L8985366	00039-12-2020	8.99	Fees Collected for Participating Libraries
Total for Vendor SouthLib - Southampton Free Library:						24.98	
SystemsN - SystemsNet							
	06-456-320	12/16/2020	12/1/2020	222042f	00039-12-2020	186.73	December Telephone Service-Library
Total for Vendor SystemsN - SystemsNet:						186.73	
Total for Fund 06 - LIBRARY FUND:						12,511.05	
07 - SENIOR CITIZEN FUND							
DombrowC - Cecilia Dombrowski							
	07-489-224	12/16/2020	12/9/2020	Lottery	00039-12-2020	25.00	Lottery Winner-Senior Center
Total for Vendor DombrowC - Cecilia Dombrowski:						25.00	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	12/16/2020	12/1/2020	December-09	00039-12-2020	4,035.65	December Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,035.65	
EmiliusB - Bonnie Emilius							
	07-489-224	12/16/2020	12/9/2020	Lottery	00039-12-2020	25.00	Lottery Winner-Senior Center
Total for Vendor EmiliusB - Bonnie Emilius:						25.00	
ErwinT - Tom Erwin							
	07-489-224	12/16/2020	12/9/2020	Lottery	00039-12-2020	25.00	Lottery Winner-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor ErwinT - Tom Erwin:						25.00	
Hartford - The Hartford-Priority Accounts							
	07-458-199	12/16/2020	12/1/2020	December-10	00039-12-2020	77.00	December Group Life Insurance-SenCtr
	07-458-198	12/16/2020	12/1/2020	December-26	00039-12-2020	61.00	December Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						138.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	12/16/2020	12/1/2020	PHI12200105b	00039-12-2020	1,101.89	December Cleaning Service-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority							
	07-489-360	12/16/2020	12/1/2020	W&S SenCtr	00039-12-2020	76.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						76.95	
SystemsN - SystemsNet							
	07-489-320	12/16/2020	12/1/2020	222042d	00039-12-2020	80.86	December Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						80.86	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,508.35	
08 - STREET LIGHT ENTERPRISE FUND							
TurtleH - Turtle & Hughes							
	08-434-220	12/16/2020	11/17/2020	4622616-00	00039-12-2020	500.00	LED & Sensors-Warwick-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						500.00	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						500.00	
09 - PARKS & RECREATION FUND							
BiddISE - Story E. Biddle							
	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	400.00	Tai Chi Classes (11/10-12/17)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BiddlSE - Story E. Biddle:						400.00	
BownS - Susan Bowman Tennis School	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	4,128.60	Tennis Classes (9/21-12/21)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						4,128.60	
CampbelM - Maria Campbell	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	300.00	Yoga Classes (11/11-12/16)-P&R
Total for Vendor CampbelM - Maria Campbell:						300.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	500.00	Yoga & Pilates Classes (11/12-12/17)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						500.00	
Cleaning - Cleaning Service Maid	09-454-450	12/16/2020	11/30/2020	5833	00039-12-2020	1,522.00	November Restroom Cleaning-RecCtr-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,522.00	
Comca - Comcast	09-452-320	12/16/2020	11/24/2020	0122453	00039-12-2020	93.23	December Telephone Services-RecCtr
Total for Vendor Comca - Comcast:						93.23	
CrumM - Mary Crum	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	612.50	SAT Math Prep-Virtual (11/1-11/29)-P&R
Total for Vendor CrumM - Mary Crum:						612.50	
DevittMi - Michael Devitt	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	350.00	Coed Volleyball (11/10-12/15)-P&R
Total for Vendor DevittMi - Michael Devitt:						350.00	
DietricA - Anthony M Dietrich	09-452-306	12/16/2020	12/8/2020	Ref	00039-12-2020	30.00	Ref Adult Hockey (11/14) 1 Game-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DietricA - Anthony M Dietrich:						30.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	12/16/2020	12/1/2020	December-13	00039-12-2020	5,091.02	December Health Premiums-P&R Admin
	09-452-196	12/16/2020	12/1/2020	December-14	00039-12-2020	7,454.53	December Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,545.55	
FlynnSan - Sandra K. Flynn							
	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	225.00	Zumba 20-20-20 (11/5-12/17)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						225.00	
FunExpre - Fun Express Inc.							
	09-452-223	12/16/2020	11/25/2020	706617774-01	00039-12-2020	253.74	Book & Bedtime Event Supplies-P&R
	09-452-223	12/16/2020	12/1/2020	706854376-01	00039-12-2020	271.27	Book & Bedtime Event Supplies-P&R
Total for Vendor FunExpre - Fun Express Inc.:						525.01	
GasperH - Gasper Home and Garden Showplace							
	09-454-373	12/16/2020	11/23/2020	11987	00039-12-2020	31.50	Stone for Office Paver Path-P&R
Total for Vendor GasperH - Gasper Home and Garden Showplace:						31.50	
GasTecEn - GasTec Enterprises Inc.							
	09-454-360	12/16/2020	11/18/2020	1122171	00039-12-2020	50.85	Propane-P&R
	09-454-360	12/16/2020	12/2/2020	1123251	00039-12-2020	474.39	Propane-Garage-P&R
	09-454-360	12/16/2020	12/2/2020	1123252	00039-12-2020	497.75	Propane-Bathroom Bldg-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,022.99	
Hartford - The Hartford-Priority Accounts							
	09-451-199	12/16/2020	12/1/2020	December-11	00039-12-2020	92.00	December Group Life Insurance-PR Admin
	09-452-199	12/16/2020	12/1/2020	December-12	00039-12-2020	136.00	December Group Life Insurance-PR Part
	09-454-199	12/16/2020	12/1/2020	December-13	00039-12-2020	115.00	December Group Life Insurance-PR Maint
	09-451-198	12/16/2020	12/1/2020	December-27	00039-12-2020	73.00	December Disability Insurance-PR Admin
	09-452-198	12/16/2020	12/1/2020	December-28	00039-12-2020	107.00	December Disability Insurance-PR Part
	09-454-198	12/16/2020	12/1/2020	December-29	00039-12-2020	90.00	December Disability Insurance-PR 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:						613.00	
HartRich - Jump Start Sports	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	2,005.50	Basketball Classes (11/12-12/17)-P&R
Total for Vendor HartRich - Jump Start Sports:						2,005.50	
HeveD - Donna Heverly	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	450.00	Total Body Fitness Classes (11/11-12/21)-P&R
Total for Vendor HeveD - Donna Heverly:						450.00	
IDTech - ID Tech	09-452-306	12/16/2020	12/10/2020	Instructor	00039-12-2020	500.00	Minecraft: Bed Wars Classes (9/14-12/17)-P&R
	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	500.00	Minecraft & Roblox Classes (9/17-12/17)-P&R
Total for Vendor IDTech - ID Tech:						1,000.00	
Jammer - Jammer Doors	09-454-373	12/16/2020	11/30/2020	25808	00039-12-2020	135.00	Labor-Main Door Lubricated & Adjusted-P&R
Total for Vendor Jammer - Jammer Doors:						135.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	12/16/2020	12/1/2020	PHI12200105	00039-12-2020	2,092.66	December Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
LevaN - Nicole Leva	09-452-340	12/16/2020	11/25/2020	2003	00039-12-2020	2,104.00	Winter 2020/2021 Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						2,104.00	
LindleyE - Yale Electric Supply	09-451-260	12/16/2020	11/25/2020	S116886570.001	00039-12-2020	28.00	Keys for Basketball Standards-Rec Ctr-P&R
Total for Vendor LindleyE - Yale Electric Supply:						28.00	
Lowe's - Lowe's							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Lowe's - Lowe's							
	09-454-220	12/16/2020	11/3/2020	901040	00039-12-2020	198.38	Studs & Lumber-Barn-P&R
	09-454-220	12/16/2020	11/20/2020	901232	00039-12-2020	83.39	China Marker, Tile & Quikrete-P&R
Total for Vendor Lowe's - Lowe's:						281.77	
LydoE - Elena Lydon							
	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	150.00	Ballet for Tots (11/12-12/17)-P&R
Total for Vendor LydoE - Elena Lydon:						150.00	
McDoJ - John McDonald							
	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	252.00	Karate Classes (11/11-12/16)-P&R
Total for Vendor McDoJ - John McDonald:						252.00	
McNultyM - Marion McNulty							
	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	300.00	Pilates (11/11-12/21) Minus Overpayment-P&R
Total for Vendor McNultyM - Marion McNulty:						300.00	
NorthM - Northampton BC Municipal Authority							
	09-454-360	12/16/2020	12/1/2020	W&S P&R	00039-12-2020	540.80	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						540.80	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	12/16/2020	11/24/2020	08830-00401	00039-12-2020	197.91	New Rd/Hatboro Maint Garage
	09-454-360	12/16/2020	11/25/2020	36703-00102	00039-12-2020	866.31	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	12/16/2020	11/24/2020	52156-01306	00039-12-2020	225.69	Hatboro Park Phase II
	09-454-360	12/16/2020	11/24/2020	83065-01203	00039-12-2020	282.74	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,572.65	
PrintSou - Print Source Inc.							
	09-452-340	12/16/2020	12/4/2020	60150	00039-12-2020	5,336.22	Print & Prepare & Mail Winter Brochure-P&R
Total for Vendor PrintSou - Print Source Inc.:						5,336.22	
Revoluti - Revolution Ice Rink, LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Revoluti - Revolution Ice Rink, LLC	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	410.13	Hockey Classes (10/31-12/12)-P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						410.13	
RobbinsK - Kellilyn Robbins	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	133.00	Dance Classes (11/11-12/16)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						133.00	
ShapiroF - Shapiro Fire Protection Co.	09-454-220	12/16/2020	11/24/2020	11745	00039-12-2020	109.35	First Aid Supplies-P&R
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						109.35	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	1,584.00	Archery Classes (12/1-12/22)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,584.00	
SpivackA - Andrew Spivack	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	735.00	Karate Classes (11/17-12/22)-P&R
Total for Vendor SpivackA - Andrew Spivack:						735.00	
SuperSoc - Super Soccer Stars	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	2,200.50	Super Soccer Stars (11/11-12/20)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						2,200.50	
SystemsN - SystemsNet	09-452-320	12/16/2020	12/1/2020	222042b	00039-12-2020	203.02	December Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						203.02	
TahiraAe - Aesha M. Tahir	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	1,089.00	Fitness Classes (11/3-12/18)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						1,089.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TruValCC - Richboro True Value							
	09-454-373	12/16/2020	11/13/2020	A48857	00039-12-2020	27.06	Sand Belt, Wrench, Misc Hardware-P&R
	09-454-373	12/16/2020	11/4/2020	B180018	00039-12-2020	19.99	Grass Seed-P&R
	09-454-220	12/16/2020	11/17/2020	B182834	00039-12-2020	11.18	Antifreeze-P&R
	09-454-373	12/16/2020	11/18/2020	B182936	00039-12-2020	8.78	Corn Brace, Wall Hanger-P&R
	09-454-373	12/16/2020	11/19/2020	B183120	00039-12-2020	22.92	Keys, Keychain-P&R
Total for Vendor TruValCC - Richboro True Value:						89.93	
WallaceJ - Julie Wallace							
	09-452-306	12/16/2020	12/7/2020	Instructor	00039-12-2020	140.00	Strength Training Class (11/5-12/17)-P&R
Total for Vendor WallaceJ - Julie Wallace:						140.00	
Total for Fund 09 - PARKS & RECREATION FUND:						45,841.91	
10 - COUNTRY CLUB							
airgasUS - Airgas USA, LLC							
	10-455-384	12/16/2020	11/30/2020	9975427677	00038-12-2020	32.99	Argon Rental 11M20
Total for Vendor airgasUS - Airgas USA, LLC:						32.99	
ArwayLin - Arway Linen							
	10-453-220	12/16/2020	11/11/2020	S0394740	00038-12-2020	69.96	Linen Rental (600 Napkins)
Total for Vendor ArwayLin - Arway Linen:						69.96	
Billows - Billows Electric Supply Company Inc.							
	10-459-373	12/16/2020	12/2/2020	5073843-00	00038-12-2020	16.81	Maintenance Bldg - Switches (7), Outlets (7)
Total for Vendor Billows - Billows Electric Supply Company Inc.:						16.81	
BoggsP - Boggs Printing Inc							
	10-453-210	12/16/2020	11/30/2020	61690	00038-12-2020	104.39	Business Cards - Springer, O'Malley
Total for Vendor BoggsP - Boggs Printing Inc:						104.39	
Cintas - Cintas							
	10-455-220	12/16/2020	11/19/2020	4067863534	00038-12-2020	127.43	TP, PT, Mops, Mats, Shop Rags

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Cintas - Cintas							
	10-454-220	12/16/2020	11/19/2020	4067863534	00038-12-2020	130.47	TP, PT, Mops, Mats, Soap
	10-453-220	12/16/2020	11/19/2020	4067863548	00038-12-2020	243.88	TP, PT, Mops, Mats, Soap
	10-453-220	12/16/2020	12/4/2020	4069255748	00038-12-2020	163.11	TP, PT, Mops, Mats
	10-455-220	12/16/2020	12/4/2020	4069255831	00038-12-2020	225.64	TP, PT, Shop Rags, Mats
	10-452-220	12/16/2020	12/4/2020	4069255831	00038-12-2020	210.81	TP, PT, Shop Rags, Mats
	10-455-220	12/16/2020	11/11/2020	5041145998	00038-12-2020	129.71	Replenish First Aid Kit
	10-453-220	12/16/2020	11/11/2020	5041145998	00038-12-2020	119.14	Replenish First Aid Kit
Total for Vendor Cintas - Cintas:						1,350.19	
Comca - Comcast							
	10-451-320	12/16/2020	11/24/2020	41067_12M20	00038-12-2020	655.91	Phone, Internet, TV - 12M20
Total for Vendor Comca - Comcast:						655.91	
CrestPap - Crest Paper Products							
	10-453-220	12/16/2020	11/5/2020	516862	00038-12-2020	656.92	Food Wrap, Trash Liners, Dawn, Oven Cleaner, PT, Napkins, Gloves
	10-453-220	12/16/2020	11/19/2020	518755	00038-12-2020	244.29	Takeout Food Containers, Trash Liners, Bleach, Gloves
	10-453-220	12/16/2020	12/3/2020	520513	00038-12-2020	183.12	Trash Bags, Dish Detergent, Bleach, Food Wrap (2)
Total for Vendor CrestPap - Crest Paper Products:						1,084.33	
customC - Custom Care Property Maintenance LLC							
	10-455-223	12/16/2020	11/30/2020	31780	00038-12-2020	1,030.00	Fall Clean Up
Total for Vendor customC - Custom Care Property Maintenance LLC:						1,030.00	
desserts - Desserts By Design							
	10-450-201	12/16/2020	11/12/2020	361	00038-12-2020	1,223.96	Cakes - 9M20
	10-450-201	12/16/2020	11/12/2020	362	00038-12-2020	1,051.55	Cakes - 10M20
Total for Vendor desserts - Desserts By Design:						2,275.51	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	12/16/2020	11/14/2020	01216711	00038-12-2020	247.50	Floral Arrangements (11)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						247.50	
DVHIT - Delaware Valley Health Insurance							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance							
	10-451-196	12/16/2020	12/1/2020	December-10	00039-12-2020	982.51	December Health Premiums-Country Club Admin
	10-453-196	12/16/2020	12/1/2020	December-11	00039-12-2020	11,558.89	December Health Premiums-Country Club Banquet
	10-455-196	12/16/2020	12/1/2020	December-12	00039-12-2020	5,039.92	December Health Premiums-Country Club Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,581.32	
FilterMa - Filter Man, Inc., The							
	10-453-450	12/16/2020	11/23/2020	FPH860519	00038-12-2020	122.00	Exhaust Fan Filters (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
GantEric - Erica Ganther							
	10-250-102	12/16/2020	12/5/2020	E2533	00038-12-2020	11,745.73	Refund Event Cancelled 12_5_20
Total for Vendor GantEric - Erica Ganther:						11,745.73	
GAP - GAP							
	10-452-420	12/16/2020	11/16/2020	200898	00038-12-2020	208.00	GAP Memberships (8)
Total for Vendor GAP - GAP:						208.00	
gaspe - Gasper Landscapes Inc.							
	10-453-450	12/16/2020	12/3/2020	14151	00038-12-2020	3,400.00	Install, Remove & Annual Storage - Christmas Decor
Total for Vendor gaspe - Gasper Landscapes Inc.:						3,400.00	
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	12/16/2020	11/9/2020	1121401	00038-12-2020	408.11	Propane (164 Gal)
	10-459-360	12/16/2020	11/23/2020	1122432	00038-12-2020	161.32	Propane (62.4 Gal)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						569.43	
GMCoffee - Good Morning Coffee Service							
	10-450-201	12/16/2020	11/18/2020	152026	00038-12-2020	10.00	Tea
	10-450-201	12/16/2020	12/2/2020	152154	00038-12-2020	109.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						119.00	
harrells - Harrell's, LLC							

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
harrells - Harrell's, LLC							
	10-455-222	12/16/2020	9/4/2020	CR00018250	00038-12-2020	-264.00	2020 Nufarm Edge Rewards
	10-455-222	12/16/2020	9/4/2020	INV01410371	00038-12-2020	405.00	Instrata
Total for Vendor harrells - Harrell's, LLC:						141.00	
Hartford - The Hartford-Priority Accounts							
	10-451-199	12/16/2020	12/1/2020	December-14	00039-12-2020	60.00	December Group Life Insurance- NVCC Admin
	10-453-199	12/16/2020	12/1/2020	December-15	00039-12-2020	149.00	December Group Life Insurance- NVCC Bqt
	10-455-199	12/16/2020	12/1/2020	December-16	00039-12-2020	60.00	December Group Life Insurance- NVCC Maint
	10-451-198	12/16/2020	12/1/2020	December-30	00039-12-2020	130.00	December Disability Insurance-NVCC Admin
	10-453-198	12/16/2020	12/1/2020	December-31	00039-12-2020	324.00	December Disability Insurance-NVCC Bqt
	10-455-198	12/16/2020	12/1/2020	December-32	00039-12-2020	130.00	December Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						853.00	
HatboroL - Hatboro Lumber							
	10-459-373	12/16/2020	11/10/2020	A20172261	00039-12-2020	170.46	Lumber-Maint Bldg-NVCC
Total for Vendor HatboroL - Hatboro Lumber:						170.46	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	12/16/2020	11/12/2020	11122020	00038-12-2020	209.36	Maintenance Bldg - Plywood (6), Pliers, Screw Set
	10-455-223	12/16/2020	11/16/2020	11162020	00038-12-2020	64.90	Holiday Planters Branches (5)
	10-459-373	12/16/2020	11/30/2020	11302020	00038-12-2020	252.85	Maintenance Bldg - Pipe (2), Couplings (14), Nipples (9)
	10-459-373	12/16/2020	11/30/2020	11302020a	00038-12-2020	22.00	Maintenance Bldg - Coupling (3), Plug (2)
Total for Vendor HomeD - Home Depot Credit Services Inc.:						549.11	
HughAlis - Alison Hughes							
	10-250-103	12/16/2020	12/12/2020	12122020	00038-12-2020	1,500.00	Event Cancelled 12 12 20
Total for Vendor HughAlis - Alison Hughes:						1,500.00	
i2Secur - i2 Security Solutions							
	10-451-210	12/16/2020	12/8/2020	3986	00038-12-2020	842.00	Grille Room - New Time Clock
	10-451-450	12/16/2020	12/8/2020	3993	00038-12-2020	249.55	Attendance on Demand 11M20
Total for Vendor i2Secur - i2 Security Solutions:						1,091.55	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	12/16/2020	11/3/2020	05498332	00038-12-2020	179.86	Produce
	10-450-201	12/16/2020	11/5/2020	05499160	00038-12-2020	285.30	Produce
	10-450-201	12/16/2020	11/12/2020	05502909	00038-12-2020	431.54	Produce
	10-450-201	12/16/2020	11/19/2020	05506654	00038-12-2020	224.83	Produce
	10-450-201	12/16/2020	11/25/2020	05509603	00038-12-2020	375.37	Produce
	10-450-201	12/16/2020	12/3/2020	05512532	00038-12-2020	164.23	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,661.13	
jammer - Jammer Doors							
	10-459-373	12/16/2020	7/29/2020	23555	00038-12-2020	287.50	Cart Barn - Track Clips (2), Repair Bent Track
Total for Vendor jammer - Jammer Doors:						287.50	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	12/16/2020	11/2/2020	812960	00038-12-2020	8.80	Bread
	10-450-201	12/16/2020	11/8/2020	813487	00038-12-2020	53.46	Bread
	10-450-201	12/16/2020	11/7/2020	813686	00038-12-2020	17.60	Bread
	10-450-201	12/16/2020	11/14/2020	814133	00038-12-2020	36.60	Bread
	10-450-201	12/16/2020	11/15/2020	814439	00038-12-2020	17.00	Bread
	10-450-201	12/16/2020	11/22/2020	814976	00038-12-2020	30.51	Bread
	10-450-201	12/16/2020	11/23/2020	815077	00038-12-2020	25.50	Bread
	10-450-201	12/16/2020	11/28/2020	815610	00038-12-2020	18.30	Bread
	10-450-201	12/16/2020	12/1/2020	815921	00038-12-2020	29.20	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						236.97	
KBLetter - KB Letterin							
	10-455-375	12/16/2020	11/25/2020	2639b	00039-12-2020	50.00	Vehicle Decal Kit-NVCC
	10-455-375	12/16/2020	12/2/2020	2650	00039-12-2020	125.00	Pickup Lettering-NVCC
Total for Vendor KBLetter - KB Letterin:						175.00	
LinnJohn - John Linn							
	10-250-104	12/16/2020	12/8/2020	447127	00038-12-2020	250.00	Refund Deposit 8_21_18 Play Date
Total for Vendor LinnJohn - John Linn:						250.00	
Lowe's - Lowe's							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Lowe's - Lowe's							
	10-459-373	12/16/2020	11/30/2020	901474	00039-12-2020	48.56	Casings & Bushing-Maintenance Bldg-P&R
	10-459-373	12/16/2020	11/19/2020	907268	00039-12-2020	129.15	Greenchoice & Adhesive-Maintenance Bldg-NVCC
Total for Vendor Lowe's - Lowe's:						177.71	
LWCInc - LWC Service, Inc.							
	10-459-450	12/16/2020	9/30/2020	304590	00038-12-2020	349.00	Pro Shop & Banquet Bldg Window Washing
	10-459-450	12/16/2020	11/10/2020	304868	00038-12-2020	349.00	Pro Shop & Banquet Bldg Window Washing
Total for Vendor LWCInc - LWC Service, Inc.:						698.00	
LWSupply - L & W Supply							
	10-459-373	12/16/2020	11/11/2020	120280958	00039-12-2020	438.73	Supplies-Maintenance Building
	10-459-373	12/16/2020	11/16/2020	120281173	00039-12-2020	238.40	Mud Mixer/Street Rock-NVCC
Total for Vendor LWSupply - L & W Supply:						677.13	
Martelli - Martellis Metal Fabrication Inc.							
	10-459-373	12/16/2020	11/23/2020	93541	00039-12-2020	355.00	Aluminum Sheet-Maint Bldg-NVCC
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						355.00	
MascaroC - Mascaro & Sons							
	10-459-450	12/16/2020	11/11/2020	442036	00038-12-2020	919.14	Trash & Recycling Services - 11M20
Total for Vendor MascaroC - Mascaro & Sons:						919.14	
MidState - Mid State Equipment Co, Inc							
	10-455-251	12/16/2020	11/18/2020	IN26791	00039-12-2020	71.89	O-Rings, Holder Pump-PubWks
	10-455-375	12/16/2020	12/4/2020	IN26860	00039-12-2020	293.75	Collar, Clips Bearing, Gears Tk #1-NVCC
Total for Vendor MidState - Mid State Equipment Co, Inc:						365.64	
MikeLock - Mike's Lock Shop							
	10-459-373	12/16/2020	11/6/2020	0141133	00038-12-2020	1,063.07	Pro Shop - Lever Lock (3), Keys (29), Core A (4), Rings (2)
	10-459-373	12/16/2020	11/16/2020	0141334	00038-12-2020	276.00	Maintenance B - Lever Lock, Core A
Total for Vendor MikeLock - Mike's Lock Shop:						1,339.07	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	12/16/2020	10/5/2020	9-219793	00038-12-2020	109.28	Soda Dispensing System Rental (2)
	10-454-220	12/16/2020	10/5/2020	9-219794	00038-12-2020	22.00	Bulk CO2 Tank Rental
	10-454-220	12/16/2020	11/9/2020	9-228618	00038-12-2020	25.50	Beer Line Cleaning (6)
	10-453-220	12/16/2020	11/16/2020	9-229685	00038-12-2020	109.28	Soda Dispensing System Rental (2)
	10-454-220	12/16/2020	11/16/2020	9-229686	00038-12-2020	22.00	Bulk CO2 Tank Rental
	10-454-220	12/16/2020	11/11/2020	9-230533	00038-12-2020	87.00	Bulk CO2 (180 Lbs)
	10-453-220	12/16/2020	11/30/2020	9-232258	00038-12-2020	109.28	Soda Dispensing System Rental (2)
	10-454-220	12/16/2020	11/30/2020	9-232259	00038-12-2020	22.00	Bulk CO2 Tank Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						506.34	
NAPAAuto - Napa Auto Parts							
	10-455-251	12/16/2020	11/6/2020	2880-245074	00038-12-2020	27.60	Spark Plugs (12)
	10-455-251	12/16/2020	11/12/2020	2880-245576	00038-12-2020	-54.00	Battery Core Deposit (4)
	10-455-375	12/16/2020	11/13/2020	2880-245633	00038-12-2020	55.45	Car Wash, Tar Remover (4)
	10-455-375	12/16/2020	11/13/2020	2880-245634	00038-12-2020	-13.98	ReturnTar Remover (2)
	10-455-375	12/16/2020	11/19/2020	2880-246029	00038-12-2020	29.99	Car Wash
	10-455-375	12/16/2020	11/23/2020	2880-246290	00038-12-2020	46.48	Car Wash, WD40
	10-455-375	12/16/2020	11/30/2020	2880-246696	00038-12-2020	38.65	Rubbing Compound (2), Polish (2), Terry Towels (12)
Total for Vendor NAPAAuto - Napa Auto Parts:						130.19	
NorthM - Northampton BC Municipal Authority							
	10-459-360	12/16/2020	12/1/2020	W&S NVCC	00039-12-2020	783.55	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						783.55	
ORkin - Orkin							
	10-459-450	12/16/2020	11/5/2020	200842001	00038-12-2020	132.44	Pro Shop & Banquet Bldg Extermination - 11M20
	10-459-450	12/16/2020	11/5/2020	200843320	00038-12-2020	75.00	Grounds Maintenance Bldg Extermination - 11M20
	10-459-450	12/16/2020	11/5/2020	200843673	00038-12-2020	80.00	Cart Barn Extermination - 11M20
	10-459-450	12/16/2020	12/1/2020	202069614	00038-12-2020	132.44	Pro Shop & Banquet Bldg Extermination - 12M20
	10-459-450	12/16/2020	12/1/2020	202070941	00038-12-2020	75.00	Grounds Maintenance Bldg Extermination - 12M20
	10-459-450	12/16/2020	12/1/2020	202071295	00038-12-2020	80.00	Cart Barn Extermination - 12M20
Total for Vendor ORkin - Orkin:						574.88	
PartiesM - Parties and More							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PartiesM - Parties and More							
	10-453-220	12/16/2020	11/5/2020	01-194385-04	00038-12-2020	88.45	Tablecloth Cleaning (29)
	10-453-220	12/16/2020	11/5/2020	01-194549-04	00038-12-2020	-20.00	Tablecloth Cleaning Credit
Total for Vendor PartiesM - Parties and More:						68.45	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	12/16/2020	11/25/2020	00163 11M	00038-12-2020	577.60	Natural Gas - 11M_20 Usage
	10-459-360	12/16/2020	12/1/2020	01405 12M	00038-12-2020	5.73	Street Sign - 11M_20 Usage
	10-459-360	12/16/2020	11/23/2020	83035 11M	00038-12-2020	392.99	Pump Station - 11M_20 Usage
Total for Vendor PecoEner - Peco Energy-Payment Processing:						976.32	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	12/16/2020	11/20/2020	406131927	00039-12-2020	125.20	Materials for Maintenance Bldg-PubWks
	10-459-373	12/16/2020	11/20/2020	406131931	00039-12-2020	30.82	Grille-Collar, Damper-NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						156.02	
Petro - Petro							
	10-455-232	12/16/2020	11/6/2020	165917	00038-12-2020	164.43	Diesel (105.7 Gal)
	10-455-232	12/16/2020	11/19/2020	180375	00038-12-2020	140.37	Diesel (86.4 Gal)
Total for Vendor Petro - Petro:						304.80	
pinnacle - Michael Calvin Inc							
	10-450-201	12/16/2020	11/18/2020	45275	00038-12-2020	199.00	Coke, Gatorade for Resale (10 Cases)
Total for Vendor pinnacle - Michael Calvin Inc:						199.00	
riggins - Riggins Inc.							
	10-455-231	12/16/2020	11/9/2020	75031190	00038-12-2020	69.56	Fuel (50.0 Gal)
	10-455-231	12/16/2020	11/13/2020	75031191	00038-12-2020	104.35	Fuel (75.0 Gal)
	10-455-231	12/16/2020	11/19/2020	75031951	00038-12-2020	117.38	Fuel (80.1 Gal)
	10-455-231	12/16/2020	11/19/2020	75032263	00038-12-2020	166.03	Fuel (113.3 Gal)
	10-455-231	12/16/2020	12/3/2020	75032935	00038-12-2020	183.18	Fuel (125.0 Gal)
	10-455-231	12/16/2020	12/3/2020	75032936	00038-12-2020	330.30	Fuel (225.4 Gal)
Total for Vendor riggins - Riggins Inc.:						970.80	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SherCC - Sherwin-Williams							
	10-459-373	12/16/2020	12/7/2020	4759-3	00038-12-2020	420.90	Paint (10 Gal)
	10-459-373	12/16/2020	11/23/2020	7488-7	00038-12-2020	145.08	
	10-459-373	12/16/2020	11/16/2020	9570-8	00038-12-2020	508.80	Paint (10 Gal), Liners, Rollers, Brush
Total for Vendor SherCC - Sherwin-Williams:						1,074.78	
SystemsN - SystemsNet							
	10-451-320	12/16/2020	12/1/2020	222042	00039-12-2020	240.83	December Telephone Service-NVCC
	10-451-420	12/16/2020	11/9/2020	25443	00038-12-2020	499.00	Sonic Wall - 1 Yr License
	10-451-320	12/16/2020	11/20/2020	25449	00038-12-2020	30.00	Record Phone Greeting
	10-451-320	12/16/2020	11/20/2020	25559	00038-12-2020	979.00	Workstations(23), Server(2), OffsiteDataStorage(2)-12M20
Total for Vendor SystemsN - SystemsNet:						1,748.83	
TermacCo - Termac Corporation							
	10-453-220	12/16/2020	11/9/2020	TPH1142991	00038-12-2020	198.00	Dishwasher Max Aid (2)
Total for Vendor TermacCo - Termac Corporation:						198.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	12/16/2020	11/12/2020	S100000775.001	00038-12-2020	26.15	Maintenance Bldg - Wall Boxes (4), Clips (2), Ring (4)
	10-459-373	12/16/2020	11/16/2020	S100000918.001	00038-12-2020	107.32	Maintenance Bldg - Fuse Box (6), Plug (6), Wire (50 Ft)
	10-459-373	12/16/2020	11/20/2020	S100001193.001	00038-12-2020	22.40	Maintenance Bldg - 15 Amp Breaker (2)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						155.87	
TruValCC - Richboro True Value							
	10-451-210	12/16/2020	11/20/2020	A49376	00038-12-2020	3.09	Glue Stick (6)
	10-459-373	12/16/2020	11/3/2020	B179722	00038-12-2020	0.69	Wall Plate Cover
	10-459-373	12/16/2020	11/3/2020	B179759	00038-12-2020	6.96	Hardware (8)
	10-459-373	12/16/2020	11/3/2020	B179830	00038-12-2020	32.44	Wall Plug (6)
	10-459-373	12/16/2020	11/18/2020	B182944	00038-12-2020	11.99	Cable Tie Assortment
	10-459-373	12/16/2020	11/19/2020	B183224	00038-12-2020	16.18	Connectors (2)
Total for Vendor TruValCC - Richboro True Value:						71.35	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	12/16/2020	11/5/2020	1088961-01	00038-12-2020	72.61	Spacer
	10-455-251	12/16/2020	11/11/2020	1092576-00	00038-12-2020	1,113.41	PTO Shaft

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,186.02	
USFoods - US Foods Inc.							
	10-450-201	12/16/2020	11/12/2020	0000142	00038-12-2020	1,221.22	Foods
	10-450-201	12/16/2020	11/17/2020	0121210	00038-12-2020	699.51	Foods
	10-450-201	12/16/2020	11/19/2020	0197307	00038-12-2020	217.32	Foods
	10-450-201	12/16/2020	11/18/2020	0197308	00038-12-2020	466.79	Foods
	10-450-201	12/16/2020	11/25/2020	0363694	00038-12-2020	1,250.10	Foods
	10-450-201	12/16/2020	12/3/2020	0548498	00038-12-2020	1,159.65	Foods
	10-450-201	12/16/2020	11/3/2020	2670939	00038-12-2020	185.26	Foods
	10-450-201	12/16/2020	11/3/2020	2670940	00038-12-2020	590.02	Foods
	10-450-201	12/16/2020	11/5/2020	2751970	00038-12-2020	180.27	Foods
	10-450-201	12/16/2020	11/5/2020	2751971	00038-12-2020	928.75	Foods
	10-450-201	12/16/2020	11/10/2020	2868591	00038-12-2020	798.16	Foods
	10-450-201	12/16/2020	11/13/2020	CM2957963	00038-12-2020	-269.46	3Q20 Premier Food Rebate
	10-450-201	12/16/2020	11/24/2020	CM2958042	00038-12-2020	-135.03	Foods
	10-450-201	12/16/2020	11/25/2020	CM2958251	00038-12-2020	-40.44	Foods
	10-450-201	12/16/2020	11/3/2020	CM2969111	00038-12-2020	-28.27	Foods
	10-450-201	12/16/2020	11/19/2020	CM2986656	00038-12-2020	-14.59	Foods
	10-450-201	12/16/2020	11/12/2020	CM2993765	00038-12-2020	-25.98	Foods
Total for Vendor USFoods - US Foods Inc.:						7,183.28	
USSupply - US Supply Co. Inc.							
	10-459-373	12/16/2020	11/11/2020	S68326304.001	00038-12-2020	529.41	Pro Shop Men's Bathroom - Faucet
	10-459-373	12/16/2020	11/12/2020	S6833258.001	00038-12-2020	117.80	Maintenance Bldg. - Faucet
	10-459-373	12/16/2020	12/2/2020	S6837793.001	00038-12-2020	11.22	Pro Shop Men's Bathroom - Couplings (6)
	10-459-373	12/16/2020	12/2/2020	S6844228.001	00038-12-2020	165.81	Maintenance Bldg - Flange (20), Split Ring Hanger (50)
	10-459-373	12/16/2020	11/30/2020	S68442618.001	00038-12-2020	200.59	Maintenance Bldg - Flange (30), Split Ring Hanger (20)
Total for Vendor USSupply - US Supply Co. Inc.:						1,024.83	
Total for Fund 10 - COUNTRY CLUB:						69,373.79	
18 - ROAD MAINTENANCE FUND							
AsphaltC - Asphalt Care Equipment Inc.							
	18-438-750	12/16/2020	12/1/2020	109715	00039-12-2020	3,491.62	Crack Seal-Paving Project-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						3,491.62	
MillerMa - Miller Materials	18-438-750	12/16/2020	11/13/2020	22068	00039-12-2020	1,536.90	Paving Patch-West Village & Buck-PubWks
Total for Vendor MillerMa - Miller Materials:						1,536.90	
Total for Fund 18 - ROAD MAINTENANCE FUND:						5,028.52	
30 - CAPITAL RESERVE FUND							
Farm&Gar - Farm & Garden Station LLC	30-409-373	12/16/2020	10/9/2020	1-362143	00039-12-2020	175.00	Ash Tree Replacement
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						175.00	
GilmoreA - Gilmore & Associates, Inc.	30-409-373	12/16/2020	12/8/2020	203475	00039-12-2020	1,082.50	Keystone Grant for Public Library
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,082.50	
Havis - Havis Inc.	30-410-600	12/16/2020	11/17/2020	SIN117149	00039-12-2020	16,646.41	Outfit & Install-2020 Cargo Van-Police
Total for Vendor Havis - Havis Inc.:						16,646.41	
McMahon - McMahon Associates Inc.	30-408-602	12/16/2020	11/16/2020	174295	00039-12-2020	8,168.75	Second St Pike Roundabout Design
	30-408-614	12/16/2020	11/16/2020	174392	00039-12-2020	335.00	Rte 332 & St. Leonards Signal Warrant
	30-408-603	12/16/2020	11/18/2020	174487	00039-12-2020	8,596.10	Richboro Area Sidewalks
	30-408-606	12/16/2020	11/18/2020	174489	00039-12-2020	16,984.50	Iron Work Creek Sidewalk TA Project
Total for Vendor McMahon - McMahon Associates Inc.:						34,084.35	
Schiller - Schiller and Hersh Associates, Inc.	30-409-373	12/16/2020	11/25/2020	2012A-7	00039-12-2020	300.00	Construction Admin RTU Lighting&Power Upgrades-Lib
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						300.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Sweeney - Sweeney Landscape & Tree Service, Inc.	30-409-373	12/16/2020	11/10/2020	8465	00039-12-2020	2,000.00	Ash Tree Removal (55 Twp Rd)
Total for Vendor Sweeney - Sweeney Landscape & Tree Service, Inc.:						2,000.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						54,288.26	
31 - RECREATION CAP RESERVE FUND							
Gallell - Gallelli Mechanical	31-438-100	12/16/2020	11/30/2020	7947	00039-12-2020	8,390.00	HVAC Unit-RecCtr/Gym-P&R
Total for Vendor Gallell - Gallelli Mechanical:						8,390.00	
GilmoreA - Gilmore & Associates, Inc.	31-438-101	12/16/2020	12/8/2020	203466	00039-12-2020	3,290.96	Civic Center Phase II
	31-438-105	12/16/2020	12/8/2020	203468	00039-12-2020	302.65	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						3,593.61	
TurtleH - Turtle & Hughes	31-438-101	12/16/2020	12/1/2020	4628099-01	00039-12-2020	8.09	Strap-Basin Lights-Civic Ctr-P&R
	31-438-101	12/16/2020	11/24/2020	4639871-00	00039-12-2020	42.88	Basin Lights-Civic Ctr-P&R
	31-438-101	12/16/2020	12/2/2020	4649769-00	00039-12-2020	1,612.99	Supplies-Basin Lights-Civic Ctr-P&R
	31-438-101	12/16/2020	12/2/2020	4649769-01	00039-12-2020	4.97	Reel-Basin Lights-Civic Ctr-P&R
	31-438-101	12/16/2020	12/3/2020	4649769-02	00039-12-2020	17.88	Supplies-Basin Lights-Civic Ctr-P&R
Total for Vendor TurtleH - Turtle & Hughes:						1,686.81	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						13,670.42	
32 - FIRE COMPANY CAP RESERVE FUND							
DEI - D'Huy Engineering, Inc.	32-438-600	12/16/2020	11/27/2020	52101	00039-12-2020	3,007.41	Design Phase/Reviews/Budgeting/Scheduling-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:						3,007.41	
GilmoreA - Gilmore & Associates, Inc.	32-438-600	12/16/2020	12/8/2020	203484	00039-12-2020	490.00	Fire Station 3 Redevelopment

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32 - FIRE COMPANY CAP RESERVE FUND							
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						490.00	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						3,497.41	
35 - HIGHWAY AID FUND							
AsphaltC - Asphalt Care Equipment Inc.							
	35-439-600	12/16/2020	12/2/2020	20729	00041-12-2020	7,389.00	Tack Kote Sealer-Final Payment-Paving Project-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						7,389.00	
AsphMain - Asphalt Maintenance Solutions, LLc							
	35-439-600	12/16/2020	11/17/2020	5363	00041-12-2020	3,060.00	Crack Seal Paving Project-PubWks
Total for Vendor AsphMain - Asphalt Maintenance Solutions, LLc:						3,060.00	
EnnisFli - Ennis-Flint, Inc.							
	35-433-220	12/16/2020	11/19/2020	252646	00041-12-2020	1,534.61	Manhole Rings-PubWks
Total for Vendor EnnisFli - Ennis-Flint, Inc.:						1,534.61	
Halls - Hall Signs, Inc.							
	35-433-220	12/16/2020	11/17/2020	356461	00041-12-2020	1,481.26	25 MPH Speed Limit Signs-PubWks
Total for Vendor Halls - Hall Signs, Inc.:						1,481.26	
Morrise - James D. Morrissey Inc.							
	35-439-600	12/16/2020	9/11/2020	Payment #1	00041-12-2020	66,407.91	2020 Northampton Township Milling Project
Total for Vendor Morrise - James D. Morrissey Inc.:						66,407.91	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	12/16/2020	12/3/2020	64449-00808	00041-12-2020	2,979.98	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,979.98	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	12/16/2020	12/3/2020	64494-00205	00041-12-2020	357.78	Traffic Lights

Fund

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND								
	Total for Vendor PecoHT - Peco Energy-Payment Processing:						357.78	
Total for Fund 35 - HIGHWAY AID FUND:							83,210.54	
38 - SENIOR CTR CAP & BLDG FUND								
	CountyoB - County of Bucks							
	38-354-070	12/16/2020	12/8/2020	Per Memo	00039-12-2020	36.78	Unused Cares Grant Funds-Council Rock Senior Citizens	
	Total for Vendor CountyoB - County of Bucks:						36.78	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:							36.78	
39 - COUNTRY CLUB CAPITAL								
	Bonavit - Bonavitacola Electrical Contractor Inc.							
	39-409-700	12/16/2020	8/6/2020	Pymt #2	00039-12-2020	7,000.00	Irrigation Pump House Electric (Pymt #2)-NVCC	
	39-409-700	12/16/2020	11/19/2020	Pymt #3	00039-12-2020	2,320.00	Irrigation Pump House Electric (Pymt #3)-NVCC	
	39-409-700	12/16/2020	11/20/2020	Pymt #4	00039-12-2020	1,043.00	Irrigation Pump House Electric (Pymt #4)-NVCC	
	Total for Vendor Bonavit - Bonavitacola Electrical Contractor Inc.:						10,363.00	
	GilmoreA - Gilmore & Associates, Inc.							
	39-409-700	12/16/2020	12/8/2020	203480	00039-12-2020	310.00	NVCC Irrigation System Replacements	
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						310.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:							10,673.00	
Report Total:							919,521.29	