

Township of Northampton

BILLS LIST

January 13, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$201,448.12
03	Fire Protection	\$29,620.85
04	Rescue Squad	\$123.00
05	Refuse Collection	\$323,857.96
06	Library	\$14,546.70
07	Senior Center	\$10,113.97
08	Street Light Enterprise	\$244.31
09	Parks & Recreation	\$23,739.73
10	Country Club	\$15,664.92
15	GOB Fund - Series 2015	\$600.00
16	GOB Fund - Series 2018	
18	Road Maintenance	
23	Debt Service	\$1,119.00
30	Capital Reserve (General)	\$21,038.11
31	Capital Reserve (Recreation)	\$38,815.85
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$8,032.65
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$9,630.61
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$635.00
	TOTAL ALL FUNDS	\$699,230.78

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/11/2021 - 12:34 PM
 Date Type: Payment Date
 Date Range: 01/13/2021 to 01/13/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishboro, Pennsylvania 18934-1563
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	1/13/2021	12/6/2020	2093854	00115-12-2020	985.19	Advertising-ZHB Meeting (12/14)-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						985.19	
AceMaint - Ace Maintenance Supply							
	01-437-220	1/13/2021	12/15/2020	30612	00115-12-2020	371.40	Nuts, Bolts, Washers, Bushing, Misc Auto Hardware-PW
Total for Vendor AceMaint - Ace Maintenance Supply:						371.40	
Ambius - Ambius (25)							
	01-409-450	1/13/2021	1/1/2021	001162PH153457	00031-01-2021	179.16	January Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
Arrowhea - Arrowhead Scientific Inc.							
	01-410-220	1/13/2021	12/4/2020	132631	00115-12-2020	142.78	Evidence Supplies-Police
Total for Vendor Arrowhea - Arrowhead Scientific Inc.:						142.78	
Associa - Associated Truck Parts Corporation							
	01-437-220	1/13/2021	12/10/2020	447692	00115-12-2020	59.76	Penetrant (12)-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						59.76	
BeansF - Fred Beans Parts Inc.							
	01-437-254	1/13/2021	12/9/2020	5155186	00115-12-2020	74.94	Pedal-County Car #1-Police
	01-437-256	1/13/2021	12/14/2020	5157739	00115-12-2020	72.12	Support for Vehicle Tk#11-PubWks
	01-437-254	1/13/2021	12/15/2020	5166015	00115-12-2020	597.67	Reservoir Assy & Hardware Kit Tk#24-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeansF - Fred Beans Parts Inc.:						744.73	
Beari - BDS-Bearing & Drive Solutions	01-437-259	1/13/2021	12/7/2020	6113000	00115-12-2020	114.75	Bolt Flange for Salt Spreader-PubWks
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						114.75	
BlairCor - B. Blair Corporation	01-432-450	1/13/2021	12/17/2020	21392	00115-12-2020	8,050.00	Snow & Ice Removal 12/16 & 12/17
Total for Vendor BlairCor - B. Blair Corporation:						8,050.00	
BlumM - Blum-Moore Reporting Inc.	01-418-310	1/13/2021	12/15/2020	Per Invoices	00115-12-2020	250.00	December Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BuckC - Bucks County Police Training Center	01-410-460	1/13/2021	12/15/2020	Interviewing	00115-12-2020	100.00	Training Class-Interviewing Series-Leaper-Police
Total for Vendor BuckC - Bucks County Police Training Center:						100.00	
Campbell - Bill Campbell	01-410-260	1/13/2021	12/15/2020	111	00115-12-2020	119.66	Key Fobs (100) & ID Cards (500)-Police
	01-410-260	1/13/2021	12/16/2020	112	00115-12-2020	209.90	2 Port Network Switch 5G (2)-Police
Total for Vendor Campbell - Bill Campbell:						329.56	
Carrolle - MuniLogic	01-407-318	1/13/2021	12/1/2020	00275	00115-12-2020	225.00	Monthly Hosting Project Manager-Code
Total for Vendor Carrolle - MuniLogic:						225.00	
Cintas - Cintas	01-483-500	1/13/2021	1/1/2021	9115693824	00031-01-2021	40.00	January Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
Colliflo - Colliflower Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Colliflo - Colliflower Inc.	01-437-220	1/13/2021	12/15/2020	01331560	00115-12-2020	290.67	Mechanics Pipe Reducer & Misc Supplies-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						290.67	
DataMgmt - TimeClock Plus	01-407-318	1/13/2021	12/11/2020	561597	00031-01-2021	1,596.05	2021 TimeClock Hardware Support Renewal Fee
	01-407-318	1/13/2021	12/19/2020	562323	00115-12-2020	33.00	TCP-Annual Clockable Emp License Overage
Total for Vendor DataMgmt - TimeClock Plus:						1,629.05	
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	1/13/2021	12/14/2020	122280	00115-12-2020	14.85	Salt-PubWks
	01-430-220	1/13/2021	12/8/2020	130452	00115-12-2020	80.00	Wire-Snow Fence-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						94.85	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	01-437-258	1/13/2021	12/14/2020	PAP2955	00115-12-2020	448.20	Deflector, Curb Wear Kit-P&R
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						448.20	
Del-Val - Del-Val International Trucks Inc.	01-437-256	1/13/2021	12/11/2020	13223227	00115-12-2020	1,152.39	Air Brake Kit, Air Pressure Tanks Tk#15-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,152.39	
DeonV - Vincent Deon	01-403-160	1/13/2021	1/1/2021	January-01	00031-01-2021	1,472.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,472.19	
DSIme - DSI Medical Services, Inc.	01-483-310	1/13/2021	11/30/2020	INV224390	00115-12-2020	43.58	Random Drug Testing-PubWks
Total for Vendor DSIme - DSI Medical Services, Inc.:						43.58	
EagleWir - Eagle Wireless Communications	01-430-320	1/13/2021	12/15/2020	INV-003409b	00115-12-2020	455.61	Monthly GPS Fleet Air Time-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	1/13/2021	12/8/2020	1CN115973	00116-12-2020	-36.00	Core Credit-PubWks
	01-437-254	1/13/2021	12/8/2020	1CN115973b	00116-12-2020	-18.00	Core Credit-Police
	01-437-256	1/13/2021	12/8/2020	IIV624701	00116-12-2020	27.16	Fuel Filter M-2-PubWks
	01-437-254	1/13/2021	12/8/2020	IIV624703	00116-12-2020	132.94	Battery & Core 54-7-Police
	01-437-256	1/13/2021	12/8/2020	IIV624708	00116-12-2020	153.64	Battery & Core-PubWks
	01-437-256	1/13/2021	12/8/2020	IIV624709	00116-12-2020	79.88	Fuel & Oil Filter Tk#9-PubWks
	01-437-254	1/13/2021	12/9/2020	IIV625103	00116-12-2020	21.25	Oil Filter & Wiper Blades County Car #1-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						360.87	
FMADV - FMANA-Delaware Valley							
	01-411-420	1/13/2021	12/2/2020	2021 Dues	00031-01-2021	15.00	2021 Fire Marshal Association Dues
Total for Vendor FMADV - FMANA-Delaware Valley:						15.00	
Galls - Galls LLC							
	01-410-238	1/13/2021	12/8/2020	BC1248901	00115-12-2020	94.15	Uniform-Friel-Shirt Carrier, Namestrip-Police
Total for Vendor Galls - Galls LLC:						94.15	
HomeD - Home Depot Credit Services Inc.							
	01-434-220	1/13/2021	12/2/2020	1021353	00115-12-2020	93.51	Wire, Washers, Framing-PubWks
	01-430-220	1/13/2021	12/22/2020	1032011	00115-12-2020	136.70	Mailbox & Brackets-PubWks
	01-437-254	1/13/2021	12/1/2020	2030028	00115-12-2020	35.60	Shelving For Vans-Police
	01-437-254	1/13/2021	11/30/2020	3010384	00115-12-2020	3.98	Deep Blue Gloss-Van-Police
	01-457-520	1/13/2021	11/30/2020	3024014	00115-12-2020	294.52	Twp Holiday Lights
	01-434-220	1/13/2021	11/30/2020	3035025	00115-12-2020	147.80	Misc Hardware, Peg Boards, Hooks, Hangers-Street Lights
	01-430-220	1/13/2021	12/10/2020	3342381	00115-12-2020	177.33	Mounting Bracket & Post-PubWks
	01-430-220	1/13/2021	12/10/2020	3342382	00115-12-2020	14.97	Tooth Finish Saw Blade-PubWks
	01-434-220	1/13/2021	12/9/2020	4113916	00115-12-2020	75.32	Washers & Screws-PubWks
	01-434-220	1/13/2021	12/16/2020	7031519	00115-12-2020	185.92	Outlet Boxes, Ballasts For Pole Barn-Street Lights
	01-430-220	1/13/2021	12/4/2020	9021796	00115-12-2020	95.01	Supplies For Fence (126 Ann)-PubWks
	01-457-520	1/13/2021	12/7/2020	WJ25280481	00115-12-2020	118.68	Twp Holiday Lights

Fund

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01 - GENERAL FUND							
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,379.34	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	1/13/2021	12/31/2020	March-01	00031-01-2021	6,168.00	March Health Premiums-Fleet
	01-409-196	1/13/2021	12/31/2020	March-02	00031-01-2021	2,056.00	March Health Premiums-B&G
	01-430-196	1/13/2021	12/31/2020	March-03	00031-01-2021	26,728.00	March Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						34,952.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	1/13/2021	12/17/2020	31995	00115-12-2020	693.50	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						693.50	
Lowe's - Lowe's							
	01-430-220	1/13/2021	12/22/2020	902779	00115-12-2020	352.29	Mailbox & Post Repairs-PubWks
	01-430-220	1/13/2021	12/14/2020	914915	00115-12-2020	50.24	Toggler Bolts-PubWks
Total for Vendor Lowe's - Lowe's:						402.53	
Marrazzo - Marrazzo's North River							
	01-432-450	1/13/2021	12/21/2020	20-2191	00115-12-2020	10,042.50	Snow & Ice Removal 12/16 & 12/17
Total for Vendor Marrazzo - Marrazzo's North River:						10,042.50	
Martelli - Martellis Metal Fabrication Inc.							
	01-437-450	1/13/2021	12/10/2020	93597	00115-12-2020	190.00	Twp Truck Repair-PubWks
	01-437-256	1/13/2021	12/15/2020	93609	00115-12-2020	280.00	Hose Reel Bracket-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						470.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	1/13/2021	12/3/2020	216020718	00115-12-2020	153.36	Planner & Folders-Police
	01-410-210	1/13/2021	12/9/2020	216191247	00115-12-2020	99.84	Desk Calendars (8)-Police
	01-410-210	1/13/2021	12/10/2020	216242794	00115-12-2020	168.93	Planner & Paper-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						422.13	
OfficeB - Office Basics Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
OfficeB - Office Basics Inc.							
	01-406-220	1/13/2021	9/2/2020	8797835	00115-12-2020	108.08	Coffee Airpot (2)-Township Building
	01-406-220	1/13/2021	9/10/2020	1-1589051	00115-12-2020	39.99	Coffee-Township Building
Total for Vendor OfficeB - Office Basics Inc.:						148.07	
PA CPA - PA.Chiefs of Police Association							
	01-410-420	1/13/2021	12/8/2020	3690	00031-01-2021	1,000.00	2021 Accreditation Annual Fee-Police
Total for Vendor PA CPA - PA.Chiefs of Police Association:						1,000.00	
PA DEP - PA DEP							
	01-437-220	1/13/2021	12/5/2020	1181749	00031-01-2021	250.00	Registration for Gas & Diesel Above Ground Tanks-Fleet
Total for Vendor PA DEP - PA DEP:						250.00	
PENNBC - PENNBC							
	01-413-420	1/13/2021	1/1/2021	2021 Dues	00031-01-2021	85.00	PENNBC Renewal-Derr-Code
	01-413-420	1/13/2021	1/1/2021	2021 Dues-2	00031-01-2021	85.00	PENNBC Renewal-Rochelle-Code
	01-413-420	1/13/2021	1/1/2021	2021 Dues-3	00031-01-2021	85.00	PENNBC Renewal-Solomon-Code
Total for Vendor PENNBC - PENNBC:						255.00	
Pennoni - Pennoni Associates Inc.							
	01-145-020	1/13/2021	12/4/2020	1050403	00115-12-2020	302.50	Giant-SLD #20-5-Reimbursable
	01-145-020	1/13/2021	12/4/2020	1050412	00115-12-2020	1,140.00	Triumph Land Development-SLD #20-6-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,442.50	
Persona - Personal Protection Consultants Inc.							
	01-410-460	1/13/2021	12/30/2020	P-23123	00031-01-2021	55.00	Training-PATH Course-Wigler-Police
Total for Vendor Persona - Personal Protection Consultants Inc.:						55.00	
PhoenixD - Phoenix Distributors							
	01-410-239	1/13/2021	12/15/2020	3933	00115-12-2020	150.00	Rifles (2) & Shotguns (4) Minus \$1380 Credit-Police
Total for Vendor PhoenixD - Phoenix Distributors:						150.00	
Plasterr - Plasterer Equipment Co. Inc.							

Fund

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01 - GENERAL FUND							
Plasterr - Plasterer Equipment Co. Inc.	01-437-259	1/13/2021	12/14/2020	P10541	00115-12-2020	605.74	Accelerator/Gasket E#3-PubWks
Total for Vendor Plasterr - Plasterer Equipment Co. Inc.:						605.74	
PSATS - PSATS	01-413-420	1/13/2021	12/7/2020	Membership	00031-01-2021	125.00	PAAZO Membership-Solomon-Code
Total for Vendor PSATS - PSATS:						125.00	
RichborC - Richboro Car Wash	01-437-257	1/13/2021	12/7/2020	Car Wash-Fire	00115-12-2020	20.29	November Car Wash-Fire
	01-437-258	1/13/2021	12/7/2020	Car Wash-P&R	00115-12-2020	15.39	November Car Wash-P&R
	01-437-254	1/13/2021	12/7/2020	Car Wash-Police	00115-12-2020	218.01	November Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						253.69	
SpringHo - Springbrook Holding Company, LLC	01-407-318	1/13/2021	12/15/2020	TM INV-003546	00115-12-2020	169.00	ESS Set Up Service Call-HR
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						169.00	
SunrunIn - Sunrun Installation Services, Inc.	01-488-320	1/13/2021	1/6/2021	Refund	00031-01-2021	374.25	Permit Fee Refund (75%)-Zoning
Total for Vendor SunrunIn - Sunrun Installation Services, Inc.:						374.25	
SystemsN - SystemsNet	01-407-450	1/13/2021	1/1/2021	25741	00031-01-2021	3,396.75	January Computer Agreement Monthly Services
Total for Vendor SystemsN - SystemsNet:						3,396.75	
Traisr - Traisr, LLC	01-407-318	1/13/2021	12/15/2020	T16167.9S	00115-12-2020	2,742.50	November Monthly Fee
Total for Vendor Traisr - Traisr, LLC:						2,742.50	
Tri-Coun - Tri-County Electrical Supply Inc.	01-430-220	1/13/2021	12/8/2020	S100001984.001	00115-12-2020	19.40	LED Exit With Battery Back Up-PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:					19.40	
TruValCC - Richboro True Value						
01-457-520	1/13/2021	12/7/2020	A15309	00115-12-2020	16.99	Extension Cord-Holiday Lights-PubWks
01-430-220	1/13/2021	12/3/2020	A50926	00115-12-2020	32.98	Flex Tape & Sealant-PubWks
01-430-220	1/13/2021	12/3/2020	A51011	00115-12-2020	10.98	Foam Sealant-PubWks
01-430-220	1/13/2021	12/4/2020	A51045	00115-12-2020	18.96	Hooks-PubWks
01-457-520	1/13/2021	12/9/2020	A51403	00115-12-2020	71.96	Extension Cords-Twp Holiday Lights-PubWks
01-437-220	1/13/2021	12/16/2020	A52035	00115-12-2020	13.75	Misc Hardware-Mechanics-PubWks
01-430-220	1/13/2021	12/21/2020	A52519	00115-12-2020	23.69	Mail Box-PubWks
01-409-220	1/13/2021	12/1/2020	B185875	00115-12-2020	20.69	Spackle Bucket for Wall-General Supplies-PubWks
01-409-220	1/13/2021	12/1/2020	B185880	00115-12-2020	22.05	Plate, Switch Box, Outlet-PubWks
01-430-220	1/13/2021	12/1/2020	B186020	00115-12-2020	22.28	Poly Finish, Poly Brush-PubWks
01-457-520	1/13/2021	12/2/2020	B186151	00115-12-2020	11.99	Bulbs-Holiday Lights-PubWks
01-409-220	1/13/2021	12/2/2020	B186178	00115-12-2020	5.99	Sealant-PubWks
01-430-220	1/13/2021	12/3/2020	B186336	00115-12-2020	2.60	Hardware-PubWks
01-437-220	1/13/2021	12/3/2020	B186349	00115-12-2020	5.04	Tubing, Elbow-PubWks
01-457-520	1/13/2021	12/7/2020	B187333	00115-12-2020	4.79	Mason Line-Holiday Lights-PubWks
01-457-520	1/13/2021	12/7/2020	B187371	00115-12-2020	35.42	Extension Cords-Twp Holiday Lights-PubWks
01-437-220	1/13/2021	12/8/2020	B187512	00115-12-2020	40.34	Spray Paint & Primer-PubWks
01-457-520	1/13/2021	12/8/2020	B187562	00115-12-2020	14.18	Extension Cord & Adapter-Holiday Lights-PubWks
01-437-220	1/13/2021	12/8/2020	B187578	00115-12-2020	1.02	Misc Hardware-Mechanics-PubWks
01-430-220	1/13/2021	12/10/2020	B187917	00115-12-2020	2.49	Rise Cover-Sign Room-PubWks
01-430-220	1/13/2021	12/10/2020	B187998	00115-12-2020	24.59	Mix Container, Tubing, Mini Clamp-PubWks
01-430-220	1/13/2021	12/10/2020	B188013	00115-12-2020	14.99	Self Drill Truss-Shop-PubWks
01-409-220	1/13/2021	12/11/2020	B188124	00115-12-2020	6.12	Anchors for Thresholds-Civic Center-P&R
01-409-220	1/13/2021	12/11/2020	B188196	00115-12-2020	2.73	Misc Hardware-Civic Center-P&R
01-409-220	1/13/2021	12/14/2020	B189002	00115-12-2020	41.96	Storage Tote For Salt-Admin & Police
01-409-220	1/13/2021	12/15/2020	B189239	00115-12-2020	10.49	Storage Tote For Salt-Senior Center
01-430-220	1/13/2021	12/23/2020	B190929	00115-12-2020	10.99	Gorilla Tape-PubWks
01-430-220	1/13/2021	12/26/2020	B191544	00115-12-2020	19.39	Snake-PubWks
01-430-220	1/13/2021	1/4/2020	B193289	00115-12-2020	12.79	Solevant Cement-PubWks
01-430-220	1/13/2021	1/4/2020	B193331	00115-12-2020	32.22	Hose Kit, Pipe, Tee-PubWks
01-430-220	1/13/2021	1/4/2020	B193366	00115-12-2020	32.72	Fittings & Conduit-PubWks
Total for Vendor TruValCC - Richboro True Value:					587.18	
TurtleH - Turtle & Hughes						

Fund

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01 - GENERAL FUND							
TurtleH - Turtle & Hughes	01-434-220	1/13/2021	12/11/2020	4666388-00	00115-12-2020	750.00	Baxter Covers-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						750.00	
UnitedTi - United Tire of Southampton	01-430-374	1/13/2021	12/10/2020	1140010245	00115-12-2020	149.98	Mower Parts E#37-PubWks
	01-437-254	1/13/2021	12/10/2020	1140010245b	00115-12-2020	636.08	Tires (4)-Police
Total for Vendor UnitedTi - United Tire of Southampton:						786.06	
WatchGua - Watch Guard Video	01-410-260	1/13/2021	12/8/2020	ACCINV0028490	00115-12-2020	150.00	Body Cam Mounts (3)-Police
Total for Vendor WatchGua - Watch Guard Video:						150.00	
Wawrzync - Wieslaw Wawrzynczak	01-248-000	1/13/2021	1/8/2021	EscrowRelease 3	00031-01-2021	12,887.50	EscrowRelease#3-500NewRoad-WawrzynczakSubdivision
Total for Vendor Wawrzync - Wieslaw Wawrzynczak:						12,887.50	
Workplac - Workplace Central	01-401-210	1/13/2021	12/1/2020	783531-0	00115-12-2020	549.12	Desk Pad, Wall Calendars, Reminder Book, C Refills-Admin
	01-401-210	1/13/2021	12/15/2020	785017-0	00115-12-2020	162.71	Appointment Book, Pens, Paper-Admin
	01-430-210	1/13/2021	12/2/2020	78731-0	00115-12-2020	27.99	Pens-Public Works
	01-401-210	1/13/2021	12/2/2020	78731-0b	00115-12-2020	296.37	Envelopes, Calendars, Folders, Steno Pads, Tape-Admin
Total for Vendor Workplac - Workplace Central:						1,036.19	
Total for Fund 01 - GENERAL FUND:						93,194.72	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	1/13/2021	1/3/2021	WE 1/3/21	00117-12-2020	120.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/20/2020	WE 12/20/20	00117-12-2020	90.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/27/2020	WE 12/27/20	00117-12-2020	120.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						330.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon	03-403-160	1/13/2021	1/1/2021	January-02	00031-01-2021	733.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						733.00	
DesaroA - Andrew Desaro	03-411-191	1/13/2021	1/3/2021	WE 1/3/21	00117-12-2020	150.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						150.00	
EnzM - Michael Enz	03-411-191	1/13/2021	1/3/2021	WE 1/3/21	00117-12-2020	60.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/20/2020	WE 12/20/20	00117-12-2020	60.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/27/2020	WE 12/27/20	00117-12-2020	90.00	Duty Crew Reimbursement
Total for Vendor EnzM - Michael Enz:						210.00	
FaustJ - Justin Faust	03-411-191	1/13/2021	12/20/2020	WE 12/20/20	00117-12-2020	120.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/27/2020	WE 12/27/20	00117-12-2020	150.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						270.00	
FentonF - Frank Fenton	03-411-191	1/13/2021	1/2/2021	WE 1/2/21	00117-12-2020	210.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/19/2020	WE 12/19/20	00117-12-2020	180.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/26/2020	WE 12/26/20	00117-12-2020	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						600.00	
FizelA - Austin Fizel	03-411-191	1/13/2021	10/18/2020	WE 10/18/20	00117-12-2020	150.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	10/25/2020	WE 10/25/20	00117-12-2020	150.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	11/1/2020	WE 11/01/20	00117-12-2020	90.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	11/22/2020	WE 11/22/20	00117-12-2020	30.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	11/29/2020	WE 11/29/20	00117-12-2020	60.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	11/8/2020	WE 11/8/20	00117-12-2020	30.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/13/2020	WE 12/13/20	00117-12-2020	120.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/20/2020	WE 12/20/20	00117-12-2020	60.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/27/2020	WE 12/27/20	00117-12-2020	60.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FizelA - Austin Fizel	03-411-191	1/13/2021	12/6/2020	WE 12/6/20	00117-12-2020	150.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						900.00	
FoisyR - Raymond Foisy	03-411-191	1/13/2021	1/3/2021	WE 1/3/21	00117-12-2020	210.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/20/2020	WE 12/20/20	00117-12-2020	180.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/27/2020	WE 12/27/20	00117-12-2020	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						600.00	
Porter - Porter & Curtis, LLC	03-483-195	1/13/2021	1/1/2021	56480	00031-01-2021	9,268.00	SWIF W/C Insurance for 2021 (Installment #2)
Total for Vendor Porter - Porter & Curtis, LLC:						9,268.00	
RieserK - Keith Rieser	03-411-191	1/13/2021	12/20/2020	WE 12/20/20	00117-12-2020	30.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						30.00	
RihlM - Mark Rihl	03-411-191	1/13/2021	1/3/2021	WE 1/3/21	00117-12-2020	60.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/20/2020	WE 12/20/20	00117-12-2020	60.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						120.00	
SiwakJ - John Siwak	03-411-191	1/13/2021	12/13/2020	WE 12/13/20	00117-12-2020	210.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/20/2020	WE 12/20/20	00117-12-2020	180.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						390.00	
StewartT - Tyler Stewart	03-411-191	1/13/2021	12/20/2020	WE 12/20/20	00117-12-2020	30.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/27/2020	WE 12/27/20	00117-12-2020	90.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						120.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
SuthChri - Christian Sutherland							
	03-411-191	1/13/2021	11/26/2020	WE 11/29/20	00117-12-2020	120.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/13/2020	WE 12/13/20	00117-12-2020	120.00	Duty Crew Reimbursement
	03-411-191	1/13/2021	12/6/2020	WE 12/6/20	00117-12-2020	90.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						330.00	
Total for Fund 03 - FIRE PROTECTION FUND:						14,051.00	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	1/13/2021	1/1/2021	January-03	00031-01-2021	123.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						123.00	
Total for Fund 04 - RESCUE SQUAD FUND:						123.00	
05 - REFUSE COLLECTION FUND							
BucksCPI - Bucks County Planning Commission							
	05-427-450	1/13/2021	12/4/2020	HHW-2020-01-31	00115-12-2020	5,492.48	2020 Household Hazardous Waste Program
Total for Vendor BucksCPI - Bucks County Planning Commission:						5,492.48	
DeonV - Vincent Deon							
	05-403-160	1/13/2021	1/1/2021	January-04	00031-01-2021	1,604.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,604.00	
MascaroB - J.P. Mascaro and Sons							
	05-427-450	1/13/2021	1/1/2021	0000780612	00031-01-2021	220,505.20	January Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WasteMan - Waste Management of PA Landfills							
	05-427-450	1/13/2021	12/15/2020	0030953-2799-9	00116-12-2020	1,480.62	December Compost Fee (12/7-12/11)
	05-427-450	1/13/2021	12/22/2020	0031065-2799-1	00116-12-2020	1,393.55	December Compost Fee (12/14-12/18)
	05-427-450	1/13/2021	12/29/2020	0031173-2799-3	00116-12-2020	77.69	December Compost Fee (12/22-12/26)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor WasteMan - Waste Management of PA Landfills:						2,951.86	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	1/13/2021	12/31/2020	11540	00115-12-2020	73,745.28	December Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						73,745.28	
Workplac - Workplace Central	05-427-210	1/13/2021	12/2/2020	783747-0	00115-12-2020	18.77	Stamps-Waste Collection & Disposal
Total for Vendor Workplac - Workplace Central:						18.77	
Total for Fund 05 - REFUSE COLLECTION FUND:						304,317.59	
06 - LIBRARY FUND							
Comca - Comcast	06-456-360	1/13/2021	12/7/2020	0122552	00115-12-2020	296.89	December Cable, Internet, Voice-Library
Total for Vendor Comca - Comcast:						296.89	
Rivistas - Rivistas Subscription Services	06-456-220	1/13/2021	12/9/2020	29264	00115-12-2020	10,434.59	Magazine Subscriptions-Library
Total for Vendor Rivistas - Rivistas Subscription Services:						10,434.59	
TMobile - T-Mobile	06-456-450	1/13/2021	1/11/2021	969111891	00115-12-2020	333.48	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						333.48	
Total for Fund 06 - LIBRARY FUND:						11,064.96	
07 - SENIOR CITIZEN FUND							
EmiliusB - B. Emilius	07-489-224	1/13/2021	1/4/2021	Lottery Winner	00115-12-2020	250.00	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 EmiliusB - B. Emilius:						250.00	
FischerE - Ellen Fischer	07-489-224	1/13/2021	1/4/2021	Lottery	00115-12-2020	100.00	Lottery Winner-Senior Center
Total for Vendor FischerE - Ellen Fischer:						100.00	
MacLachl - Mike MacLachlin	07-490-223	1/13/2021	1/6/2021	Wreaths	00115-12-2020	1,200.00	Wreaths & Bows Fundraiser (2020 Expense)-SenCtr
Total for Vendor MacLachl - Mike MacLachlin:						1,200.00	
Ortiz - Rose Ortiz	07-489-224	1/13/2021	1/4/2021	Lottery	00115-12-2020	100.00	Lottery Winner-Senior Center
Total for Vendor Ortiz - Rose Ortiz:						100.00	
Wayman - Wayman Fire Protection Inc.	07-489-450	1/13/2021	12/1/2020	1112928	00031-01-2021	300.00	2021 Annual Monitoring Contract-SenCtr
Total for Vendor Wayman - Wayman Fire Protection Inc.:						300.00	
WeaverR - R. Weaver	07-489-224	1/13/2021	1/4/2021	Lottery	00115-12-2020	100.00	Lottery Winner-Senior Center
Total for Vendor WeaverR - R. Weaver:						100.00	
WebsterA - Ann Webster	07-489-224	1/13/2021	1/4/2021	Lottery	00115-12-2020	100.00	Lottery Winner-Senior Center
Total for Vendor WebsterA - Ann Webster:						100.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						2,150.00	
08 - STREET LIGHT ENTERPRISE FUND							
HomeD - Home Depot Credit Services Inc.	08-434-220	1/13/2021	12/10/2020	3633162	00115-12-2020	117.06	Flanges & Bushings-Warwick Lights
	08-434-220	1/13/2021	12/10/2020	3775372	00115-12-2020	35.97	Steel Pipe-Warwick Lights

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND							
HomeD - Home Depot Credit Services Inc.							
	08-434-220	1/13/2021	12/19/2020	4132170	00115-12-2020	14.00	Misc Hardware-Warwick Lights
	08-434-220	1/13/2021	12/17/2020	6182456	00115-12-2020	53.46	Misc Hardware-Warwick Lights
	08-434-220	1/13/2021	12/15/2020	8703240	00115-12-2020	23.82	Misc Hardware-Warwick Lights
Total for Vendor HomeD - Home Depot Credit Services Inc.:						244.31	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						244.31	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	1/13/2021	12/4/2020	P-172013	00115-12-2020	173.00	Portable Toliet Municipal Park (12/7-1/3)
	09-454-450	1/13/2021	12/4/2020	P-172014	00115-12-2020	173.00	Portable Toliet Rec Center (12/7-1/3)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						346.00	
AllowayA - Alexandria Alloway							
	09-452-121	1/13/2021	12/22/2020	Summer 2020	00115-12-2020	42.00	Program Payment from Summer 2020-P&R
Total for Vendor AllowayA - Alexandria Alloway:						42.00	
DeonV - Vincent Deon							
	09-403-160	1/13/2021	1/1/2021	January-05	00031-01-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						399.00	
EagleWir - Eagle Wireless Communications							
	09-454-320	1/13/2021	12/15/2020	INV-003409	00115-12-2020	50.62	Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Enwright - John Enwright Plumbing							
	09-454-373	1/13/2021	11/11/2020	14285	00115-12-2020	570.00	Winterize St Leonards, CivCtr, & Hatboro Parks-P&R
Total for Vendor Enwright - John Enwright Plumbing:						570.00	
FunExpre - Fun Express Inc.							
	09-452-223	1/13/2021	12/2/2020	706854376-01	00115-12-2020	271.27	Supplies for Book & Bedtime Event-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor FunExpre - Fun Express Inc.:						271.27	
GasperH - Gasper Home and Garden Showplace							
	09-454-373	1/13/2021	11/23/2020	18954	00115-12-2020	31.50	Stone & Pavers-P&R
	09-454-373	1/13/2021	11/20/2020	562	00115-12-2020	45.19	Screenings & Aluminum for Paving-P&R
Total for Vendor GasperH - Gasper Home and Garden Showplace:						76.69	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	1/13/2021	12/31/2020	March-04	00031-01-2021	4,112.00	March Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,112.00	
Lern - LERN							
	09-451-420	1/13/2021	11/24/2020	17068	00115-12-2020	395.00	LERN Membership (5)-P&R
Total for Vendor Lern - LERN:						395.00	
MarvicS - Marvic Supply Company Inc.							
	09-454-373	1/13/2021	12/8/2020	02503013-001	00115-12-2020	282.45	Over Head Door Trim Metal (6) & Caulk (12)-PubWks
Total for Vendor MarvicS - Marvic Supply Company Inc.:						282.45	
McHughF - Francis McHugh							
	09-488-510	1/13/2021	12/15/2020	Refund	00115-12-2020	105.60	Refund of Account Credit-P&R
Total for Vendor McHughF - Francis McHugh:						105.60	
Michelet - Lorraine Micheletti							
	09-488-510	1/13/2021	12/23/2020	Refund	00115-12-2020	71.00	Account Credit Refunded (\$81 less \$10 fee)-P&R
Total for Vendor Michelet - Lorraine Micheletti:						71.00	
Mirabell - Donna Mirabelli							
	09-488-510	1/13/2021	1/4/2021	Refund	00115-12-2020	48.33	Refund-Volleyball Classes Cancelled Due to Covid-P&R
Total for Vendor Mirabell - Donna Mirabelli:						48.33	
Mueller - Wendy Mueller							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Mueller - Wendy Mueller	09-488-510	1/13/2021	1/4/2021	Refund	00115-12-2020	25.00	Refund-Adult Hockey-P&R
Total for Vendor Mueller - Wendy Mueller:						25.00	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-451-420	1/13/2021	11/1/2020	58150	00031-01-2021	100.00	P.R.P.S. 2021 Membership-Opalka-P&R
	09-451-420	1/13/2021	11/1/2020	58160	00031-01-2021	100.00	P.R.P.S. 2021 Membership-Fean-P&R
	09-451-420	1/13/2021	11/1/2020	58411	00031-01-2021	100.00	P.R.P.S. 2021 Membership-Catoggio-P&R
	09-451-460	1/13/2021	12/10/2020	63550	00115-12-2020	55.00	Cancellatinon Fee-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						355.00	
PolkhO - Oleana Polkhovsky	09-452-121	1/13/2021	12/22/2020	Summer 2020	00115-12-2020	107.25	Program Payment from Summer 2020-P&R
Total for Vendor PolkhO - Oleana Polkhovsky:						107.25	
Reach - Reach	09-451-450	1/13/2021	12/2/2020	70376	00031-01-2021	828.00	2021 Software License Renewal-P&R
Total for Vendor Reach - Reach:						828.00	
Recreat - Recreation Resource USA	09-454-373	1/13/2021	12/11/2020	20-193	00115-12-2020	1,091.75	Swing Hangers & Repairs to Playground Surface-P&R
Total for Vendor Recreat - Recreation Resource USA:						1,091.75	
RiverVal - River Valley Landscapes, Inc.	09-454-373	1/13/2021	12/9/2020	8770	00115-12-2020	5,872.50	Playground Mulch (145 cu. yards)-P&R
Total for Vendor RiverVal - River Valley Landscapes, Inc.:						5,872.50	
SacaM - Milena Saca	09-452-121	1/13/2021	12/22/2020	Summer 2020	00115-12-2020	69.00	Program Payment from Summer 2020-P&R
Total for Vendor SacaM - Milena Saca:						69.00	
Sherwi - The Sherwin-Williams Co.	09-454-373	1/13/2021	12/12/2020	0269-5	00115-12-2020	84.21	Paint for P&R Office

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Sherwi - The Sherwin-Williams Co.	09-454-373	1/13/2021	12/5/2020	9891-7	00115-12-2020	104.26	Paint Supplies for P&R Office
Total for Vendor Sherwi - The Sherwin-Williams Co.:						188.47	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-220	1/13/2021	12/14/2020	S100002280.001	00115-12-2020	523.07	Coupling, Wire, GFI Covers, PVC Pipe & Straps-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						523.07	
TruValCC - Richboro True Value	09-454-220	1/13/2021	12/11/2020	A51512	00115-12-2020	21.27	Car Wax, Batteries, Microfiber Cloth-P&R
	09-454-220	1/13/2021	12/2/2020	B186286	00115-12-2020	24.93	Work Box & Batteries-P&R
	09-454-220	1/13/2021	12/3/2020	B186408	00115-12-2020	14.37	Antifreeze-P&R
	09-454-220	1/13/2021	12/4/2020	B186523	00115-12-2020	-2.81	Return Batteries-Purchase Duck Tape & Cable Ties-P&R
	09-454-220	1/13/2021	12/4/2020	B186545	00115-12-2020	63.47	Tie Down & Tarps-P&R
	09-454-220	1/13/2021	12/5/2020	B186769	00115-12-2020	41.41	Wall Plates, Drill Bit, Awl, Hammer Bit-P&R
	09-454-220	1/13/2021	12/7/2020	B187319	00115-12-2020	15.98	Caulk & Paint Spirits-P&R
	09-454-220	1/13/2021	12/7/2020	B187376	00115-12-2020	26.91	Door Stops & Plate-P&R
	09-454-220	1/13/2021	12/10/2020	B187936	00115-12-2020	31.26	Fuel Stabilizer-P&R
	09-454-220	1/13/2021	12/22/2020	B190795	00115-12-2020	20.67	Paint Thinner, Batteries, Paint Paddles-P&R
Total for Vendor TruValCC - Richboro True Value:						257.46	
Turf Equ - Turf Equipment and Supply Co. Inc.	09-454-374	1/13/2021	12/4/2020	1093310-00	00115-12-2020	549.92	Toro Mower Spindle-P&R
Total for Vendor Turf Equ - Turf Equipment and Supply Co. Inc.:						549.92	
WiddowsR - Regina Widdows	09-488-510	1/13/2021	1/5/2021	Refund	00115-12-2020	145.64	Refund-Bunny Hunt & Yoga-Cancelled Due to Covid-P&R
Total for Vendor WiddowsR - Regina Widdows:						145.64	
Total for Fund 09 - PARKS & RECREATION FUND:						16,783.02	
15 - GOB FUND - SERIES 2015							
OliverF - Oliver Fire Protection & Security	15-489-002	1/13/2021	11/30/2020	71892	00115-12-2020	600.00	Fire System Monitoring-Vehicle Repair Building-PubWks

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
15 - GOB FUND - SERIES 2015								
	Total for Vendor OliverF - Oliver Fire Protection & Security:						600.00	
Total for Fund 15 - GOB FUND - SERIES 2015:							600.00	
23 - DEBT SERVICE FUND								
	DeonV - Vincent Deon							
	23-403-160	1/13/2021	1/1/2021	January-06	00031-01-2021	1,119.00	Tax Collector Commissions	
Total for Vendor DeonV - Vincent Deon:							1,119.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,119.00	
30 - CAPITAL RESERVE FUND								
	PA CPA - PA.Chiefs of Police Association							
	30-410-475	1/13/2021	12/31/2020	3871	00031-01-2021	7,000.00	2021 Livescan & CPIN Maintenance Fees-Police	
Total for Vendor PA CPA - PA.Chiefs of Police Association:							7,000.00	
Total for Fund 30 - CAPITAL RESERVE FUND:							7,000.00	
31 - RECREATION CAP RESERVE FUND								
	BSNSport - BSN Sports Inc.							
	31-438-101	1/13/2021	12/16/2020	911159634	00115-12-2020	3,238.00	Field Covers-George School-CivicCtr-P&R	
Total for Vendor BSNSport - BSN Sports Inc.:							3,238.00	
	TurtleH - Turtle & Hughes							
	31-438-101	1/13/2021	12/22/2020	4684483-00	00115-12-2020	35,400.00	Basin Lighting Project-P&R	
	31-438-101	1/13/2021	12/30/2020	4690938-00	00115-12-2020	145.65	Grips (48) & Lug (30)-Basin Lighting Project-P&R	
	31-438-101	1/13/2021	12/30/2020	4690938-01	00115-12-2020	24.64	Reel (50)-Basin Lighting Project-P&R	
	31-438-101	1/13/2021	12/30/2020	4691285-00	00115-12-2020	7.56	PVC Glue-Basin Lighting Project-P&R	
Total for Vendor TurtleH - Turtle & Hughes:							35,577.85	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							38,815.85	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Hista - Histands Supply LLC	35-432-220	1/13/2021	12/9/2020	28453	00032-01-2021	64.80	Snow Fence-PubWks
Total for Vendor Hista - Histands Supply LLC:						64.80	
Total for Fund 35 - HIGHWAY AID FUND:						64.80	
39 - COUNTRY CLUB CAPITAL							
Schiller - Schiller and Hersh Associates, Inc.	39-409-700	1/13/2021	12/30/2020	2011A-3	00115-12-2020	635.00	Irrigation Pad-Pump House-NVCC
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						635.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						635.00	
Report Total:						490,163.25	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/8/2021 - 12:20 PM
 Date Type: Payment Date
 Date Range: 01/07/2021 to 01/07/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18054-1053
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DukesZ - Zachary Dukes	01-432-450	1/7/2021	1/7/2021	Snow Storm	00113-12-2020	480.00	Snow Storm Sub Contractor 12/16 & 12/17
Total for Vendor DukesZ - Zachary Dukes:						480.00	
FrizB - Brian Friz	01-432-450	1/7/2021	1/7/2021	Snow Storm	00113-12-2020	450.00	Snow Storm Sub Contractor 12/16 & 12/17
Total for Vendor FrizB - Brian Friz:						450.00	
HughesSh - Shane R. Hughes	01-432-450	1/7/2021	1/7/2021	Snow Storm	00113-12-2020	360.00	Snow Storm Sub Contractor 12/16 & 12/17
Total for Vendor HughesSh - Shane R. Hughes:						360.00	
SchmidtK - Kurt Schmid	01-432-450	1/7/2021	1/7/2021	Snow Storm	00113-12-2020	480.00	Snow Storm Sub Contractor 12/16 & 12/17
Total for Vendor SchmidtK - Kurt Schmid:						480.00	
Total for Fund 01 - GENERAL FUND:						1,770.00	
Report Total:						1,770.00	

Accounts Payable

Outstanding Invoices

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 Date Type: Payment Date
 Date Range: 01/07/2021 to 01/07/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18934-1593
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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Centro - Centro Print Solutions	01-402-220	1/7/2021	12/11/2020	222161	00111-12-2020	247.13	2020 1099 Forms & Envelopes
Total for Vendor Centro - Centro Print Solutions:						247.13	
Comca - Comcast	01-410-320	1/7/2021	12/4/2020	0088688	00111-12-2020	45.68	December Digital Adapter-Police
	01-406-320	1/7/2021	12/17/2020	0122461	00020-01-2021	113.35	January Internet & Telephone Service-Admin
	01-465-450	1/7/2021	12/26/2020	0125514	00020-01-2021	49.98	January Cable Box-Admin
	01-410-320	1/7/2021	12/17/2020	0146692	00111-12-2020	162.87	Internet Service-Police
Total for Vendor Comca - Comcast:						371.88	
DeLageFi - De Lage Landen Financial Services,Inc.	01-257-002	1/7/2021	12/20/2020	70757083	00111-12-2020	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DeLageL - De Lage Landen Public Finance	01-257-002	1/7/2021	12/20/2020	70683378	00020-01-2021	3,145.73	January Copier Lease
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
GroupeLa - Groupe Lacasse LLC	01-430-260	1/7/2021	6/8/2020	1252395	00111-12-2020	4,814.15	Desk/Furniture-Public Works
Total for Vendor GroupeLa - Groupe Lacasse LLC:						4,814.15	
Hartford - The Hartford-Priority Accounts	01-401-199	1/7/2021	1/1/2021	January-01	00020-01-2021	118.10	January Group Life Insurance-Exec

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-402-199	1/7/2021	1/1/2021	January-02	00020-01-2021	72.00	January Group Life Insurance-Finance
	01-410-199	1/7/2021	1/1/2021	January-03	00020-01-2021	1,112.00	January Group Life Insurance-Police
	01-411-199	1/7/2021	1/1/2021	January-04	00020-01-2021	85.00	January Group Life Insurance-Fire Marshall
	01-413-199	1/7/2021	1/1/2021	January-06	00020-01-2021	238.00	January Group Life Insurance-Code
	01-430-199	1/7/2021	1/1/2021	January-07	00020-01-2021	520.00	January Group Life Insurance-PubWks
	01-437-199	1/7/2021	1/1/2021	January-08	00020-01-2021	88.00	January Group Life Insurance-Mech
	01-486-199	1/7/2021	1/1/2021	January-09	00020-01-2021	192.00	January Group Life Insurance-Library
	01-401-198	1/7/2021	1/1/2021	January-17	00020-01-2021	112.45	January Disability Insurance-Exec
	01-402-198	1/7/2021	1/1/2021	January-18	00020-01-2021	68.00	January Disability Insurance-Finance
	01-410-198	1/7/2021	1/1/2021	January-19	00020-01-2021	1,864.00	January Disability Insurance-Police
	01-411-198	1/7/2021	1/1/2021	January-20	00020-01-2021	67.00	January Disability Insurance-Fire Marshall
	01-413-198	1/7/2021	1/1/2021	January-22	00020-01-2021	199.00	January Disability Insurance-Code
	01-430-198	1/7/2021	1/1/2021	January-23	00020-01-2021	1,098.00	January Disability Insurance-PubWks
	01-437-198	1/7/2021	1/1/2021	January-24	00020-01-2021	255.00	January Disability Insurance-Mech
	01-486-198	1/7/2021	1/1/2021	January-25	00020-01-2021	151.00	January Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,239.55	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	1/7/2021	12/14/2020	36620-00503	00111-12-2020	664.38	Admin-Gas
	01-409-360	1/7/2021	12/15/2020	70586-00407	00111-12-2020	1,018.30	Maint Garage
	01-409-360	1/7/2021	12/21/2020	79916-00301	00111-12-2020	28.86	Sewer Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,711.54	
Petroleum - Petroleum Traders Corporation							
	01-437-231	1/7/2021	11/5/2020	1599631	00111-12-2020	7,860.81	Unleaded Gasoline (6498)-PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						7,860.81	
PSATS - PSATS							
	01-400-420	1/7/2021	12/1/2020	INV-83041-H1B5	00020-01-2021	3,255.00	2021 PSATS Membership Dues
Total for Vendor PSATS - PSATS:						3,255.00	
Stratix - Stratix Systems, Inc.							
	01-413-384	1/7/2021	12/22/2020	508488	00020-01-2021	78.75	Copier Lease-Code (12/28-1/27)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Stratix - Stratix Systems, Inc.:						78.75	
Tas - Tasc	01-402-310	1/7/2021	12/18/2020	IN1926686	00020-01-2021	955.74	1st Quarter Flex Plan Fee
Total for Vendor Tas - Tasc:						955.74	
TD3499 - TD Card Service-3499	01-415-220	1/7/2021	11/20/2020	Amazon	00111-12-2020	50.97	Small Bottles to Fill with Hand Sanitizer-Police
Total for Vendor TD3499 - TD Card Service-3499:						50.97	
TDCard43 - TD Card Services-0143	01-413-420	1/7/2021	12/14/2020	International	00111-12-2020	60.00	Membership Renewal-Rochelle-Zoning
Total for Vendor TDCard43 - TD Card Services-0143:						60.00	
TDCard50 - TD Card Service-8150							
	01-415-220	1/7/2021	11/20/2020	Amazon-01	00111-12-2020	450.32	Purell Refills-Covid 19-PubWks
	01-430-220	1/7/2021	11/24/2020	Amazon-02	00111-12-2020	124.74	Standby Heater-PubWks
	01-415-220	1/7/2021	12/5/2020	Amazon-03	00111-12-2020	63.96	Disposable Face Masks-Covid 19-PubWks
	01-457-520	1/7/2021	11/18/2020	Christmas Done	00111-12-2020	621.00	Season's Greetings Sign-Center of Town
	01-437-220	1/7/2021	11/16/2020	Praxair	00111-12-2020	113.25	Gases for Mechanics-PubWks
	01-430-220	1/7/2021	12/3/2020	Staples-02	00111-12-2020	45.98	ID Badge Lanyard Holders-PubWks
	01-430-210	1/7/2021	12/3/2020	Staples-03	00111-12-2020	67.76	Label Maker Tape-PubWks
	01-430-210	1/7/2021	12/10/2020	Staples-04	00111-12-2020	12.77	Date Stamp-PubWks
	01-430-260	1/7/2021	11/30/2020	TCP-01	00111-12-2020	697.55	TCP-Data Management-Payroll-PubWks
	01-430-260	1/7/2021	12/1/2020	TCP-02	00111-12-2020	917.40	TCP-Data Management-Thermal Scan-PubWks
	01-430-220	1/7/2021	12/7/2020	TD Services	00111-12-2020	25.00	Expedited Card Fee-PubWks
	01-430-238	1/7/2021	11/28/2020	Wolverine-01	00111-12-2020	160.00	Uniform-Work Shoes-Crossland
	01-430-238	1/7/2021	12/12/2020	Wolverine-02	00111-12-2020	-195.00	Uniform-Return Work Shoes-Crossland
Total for Vendor TDCard50 - TD Card Service-8150:						3,104.73	
TDCard53 - TD Card Services-7853	01-415-220	1/7/2021	11/20/2020	Target	00111-12-2020	23.28	Purrell Sanitizer-Covid 19-Senior Center
Total for Vendor TDCard53 - TD Card Services-7853:						23.28	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard81 - TD Card Service-3481							
	01-410-239	1/7/2021	12/4/2020	Action Targets	00111-12-2020	92.08	Shooting Targets-Police
	01-410-239	1/7/2021	11/19/2020	Amazon-01	00111-12-2020	11.67	Batteries for Swat Rifles-Police
	01-410-239	1/7/2021	11/25/2020	Amazon-02	00111-12-2020	20.99	Simple Green-Clean Weapons-Police
	01-410-239	1/7/2021	11/24/2020	Amazon-03	00111-12-2020	99.98	Rabbit 10pc Lockout Kit-Police
	01-410-239	1/7/2021	11/28/2020	Amazon-04	00111-12-2020	44.95	Flash Memory Card for Evidence-Police
	01-410-239	1/7/2021	12/1/2020	Amazon-05	00111-12-2020	247.28	Battery Jump Boxes (2) & Cutting Pliers (3)-Police
	01-410-239	1/7/2021	12/5/2020	Amazon-06	00111-12-2020	88.98	Storage Containers (6)-Police
	01-410-239	1/7/2021	12/6/2020	Amazon-07	00111-12-2020	225.74	Waterless Cleaning Towels & L30 Towels-Police
	01-410-239	1/7/2021	12/7/2020	Amazon-08	00111-12-2020	32.52	Gun Cleaning Swabs & Cleaner & Degreaser-Police
	01-410-239	1/7/2021	12/4/2020	Palmetto Armory	00111-12-2020	38.67	Lower Springs & Pins Kit-Police
Total for Vendor TDCard81 - TD Card Service-3481:						902.86	
TDCard93 - TD Card Services-9493							
	01-401-460	1/7/2021	11/18/2020	Dominicks	00111-12-2020	16.43	Meeting Expense
	01-401-460	1/7/2021	11/19/2020	NVCC	00111-12-2020	47.05	Meeting-Administration
Total for Vendor TDCard93 - TD Card Services-9493:						63.48	
USBank - US Bank							
	01-406-384	1/7/2021	12/18/2020	431572882	00111-12-2020	631.01	Copier Lease (12/13-1/13)-Admin
	01-413-384	1/7/2021	12/18/2020	431572882b	00111-12-2020	656.08	Copier Lease (12/13-1/13)-Code
	01-410-384	1/7/2021	12/18/2020	431572882c	00111-12-2020	664.23	Copier Lease (12/13-1/13)-Police
	01-430-384	1/7/2021	12/18/2020	431572882g	00111-12-2020	191.64	Copier Lease (12/13-1/13)-PubWks
Total for Vendor USBank - US Bank:						2,142.96	
Total for Fund 01 - GENERAL FUND:						35,063.56	
03 - FIRE PROTECTION FUND							
Hartford - The Hartford-Priority Accounts							
	03-411-199	1/7/2021	1/1/2021	January-05	00020-01-2021	142.00	January Group Life Insurance-Fire
	03-411-198	1/7/2021	1/1/2021	January-21	00020-01-2021	241.00	January Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						383.00	
TDCard71 - TD Card Services-6471							
	03-411-320	1/7/2021	12/9/2020	Trielectronics	00111-12-2020	396.00	Radio Battery-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor TDCard71 - TD Card Services-6471:						396.00	
USBank - US Bank	03-411-384	1/7/2021	12/18/2020	431572882c	00111-12-2020	209.85	Copier Lease (12/13-1/13)-Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						988.85	
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-220	1/7/2021	11/24/2020	Amazon-01	00111-12-2020	13.99	Book for Collection-Library
	06-456-224	1/7/2021	11/27/2020	Amazon-02	00111-12-2020	8.79	Children's Program Supplies-Library
	06-456-224	1/7/2021	11/27/2020	Amazon-03	00111-12-2020	95.84	Children's Program Supplies-Library
	06-456-224	1/7/2021	11/29/2020	Amazon-04	00111-12-2020	19.99	Children's Program Supplies-Library
	06-456-224	1/7/2021	11/29/2020	Amazon-05	00111-12-2020	20.24	Children's Program Supplies-Library
	06-456-224	1/7/2021	11/30/2020	Amazon-06	00111-12-2020	95.84	Children's Program Supplies-Library
	06-456-224	1/7/2021	11/30/2020	Amazon-07	00111-12-2020	441.77	Children's Program Supplies-Library
	06-456-220	1/7/2021	12/3/2020	Amazon-08	00111-12-2020	-13.99	Refund of Book for Collection-Library
	06-456-240	1/7/2021	12/5/2020	Amazon-09	00111-12-2020	24.98	Disposable Gloves-Library
	06-456-240	1/7/2021	12/9/2020	Amazon-10	00111-12-2020	10.99	General Supplies-Food Storage Bags-Library
	06-456-240	1/7/2021	12/9/2020	Amazon-11	00111-12-2020	20.85	General Supplies-Bubble Wrap-Library
	06-456-240	1/7/2021	12/10/2020	Amazon-12	00111-12-2020	20.14	Thermometer-Library
	06-456-240	1/7/2021	12/10/2020	Amazon-13	00111-12-2020	25.99	General Supplies-Disposable Gloves-Library
	06-456-450	1/7/2021	11/19/2020	Constant Cont	00111-12-2020	936.00	Email Blast Service-Library
	06-456-240	1/7/2021	12/11/2020	Demco	00111-12-2020	148.20	Label Covers-Reading Level-Library
	06-456-220	1/7/2021	12/11/2020	Essence Commun	00111-12-2020	24.00	Magazine Subscription-Library
	06-456-230	1/7/2021	12/10/2020	USPS	00111-12-2020	110.00	Postage-Library
Total for Vendor TDCard37 - TD Card Services-8637:						2,003.62	
USBank - US Bank	06-456-450	1/7/2021	12/18/2020	431572882d	00111-12-2020	568.58	Copier Lease (12/13-1/13)-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:							2,572.20	
07 - SENIOR CITIZEN FUND								
	Comca - Comcast	07-489-320	1/7/2021	12/9/2020	0123725	00111-12-2020	140.11	December Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:							140.11	
Hartford - The Hartford-Priority Accounts								
		07-458-199	1/7/2021	1/1/2021	January-10	00020-01-2021	76.00	January Group Life Insurance-SenCtr
		07-458-198	1/7/2021	1/1/2021	January-26	00020-01-2021	60.00	January Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:							136.00	
TDCard53 - TD Card Services-7853								
		07-489-210	1/7/2021	12/10/2020	Amazon	00111-12-2020	11.50	Ink Pad-Senior Center
		07-489-224	1/7/2021	11/30/2020	A-Z Printing	00111-12-2020	39.95	Lottery Tickets 2021-Senior Center
		07-489-210	1/7/2021	11/27/2020	BJs Wholesale	00111-12-2020	10.59	Glue Gun-Senior Center
		07-490-223	1/7/2021	11/27/2020	BJs-2	00111-12-2020	9.98	Candy Canes for Wreaths-Senior Center
		07-354-069	1/7/2021	11/18/2020	NBF	00111-12-2020	7,267.45	Replacement Chairs for Card Room-Senion Center
		07-489-210	1/7/2021	12/8/2020	Newtown Office	00111-12-2020	116.25	Paper, Toner Cartridge, Address Labels-Senior Center
Total for Vendor TDCard53 - TD Card Services-7853:							7,455.72	
USBank - US Bank								
		07-458-450	1/7/2021	12/18/2020	431572882h	00111-12-2020	207.14	Copier Lease (12/13-1/13)-SenCtr
Total for Vendor USBank - US Bank:							207.14	
Total for Fund 07 - SENIOR CITIZEN FUND:							7,938.97	
09 - PARKS & RECREATION FUND								
Comca - Comcast								
		09-452-320	1/7/2021	12/22/2020	0108668	00020-01-2021	179.46	January Internet Service-RecCtr
		09-452-320	1/7/2021	12/24/2020	0122453	00020-01-2021	93.23	January Telephone Services-RecCtr
		09-454-320	1/7/2021	12/7/2020	0122545	00111-12-2020	88.40	December Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:							361.09	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Hartford - The Hartford-Priority Accounts							
	09-451-199	1/7/2021	1/1/2021	January-11	00020-01-2021	91.00	January Group Life Insurance-PR Admin
	09-452-199	1/7/2021	1/1/2021	January-12	00020-01-2021	134.00	January Group Life Insurance-PR Part
	09-454-199	1/7/2021	1/1/2021	January-13	00020-01-2021	113.00	January Group Life Insurance-PR Maint
	09-451-198	1/7/2021	1/1/2021	January-27	00020-01-2021	72.00	January Disability Insurance-PR Admin
	09-452-198	1/7/2021	1/1/2021	January-28	00020-01-2021	106.00	January Disability Insurance-PR Part
	09-454-198	1/7/2021	1/1/2021	January-29	00020-01-2021	89.00	January Disability Insurance-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						605.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	1/7/2021	12/21/2020	23430-18228	00111-12-2020	232.02	Restrooms-345 Newtown Richboro Rd
	09-454-360	1/7/2021	12/28/2020	36703-00102	00111-12-2020	1,824.38	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	1/7/2021	12/17/2020	61484-01907	00111-12-2020	1,103.65	Rec Complex
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,160.05	
Staples - Staples Credit Plan							
	09-452-223	1/7/2021	12/15/2020	1963	00111-12-2020	50.59	Paper/Labels-Supplies Book & Bedtime Event-P&R
Total for Vendor Staples - Staples Credit Plan:						50.59	
TDCard14 - TD Card Services-2014							
	09-451-420	1/7/2021	11/23/2020	Adobe Inc	00111-12-2020	33.38	Brochure Software-P&R
	09-452-223	1/7/2021	12/11/2020	Harry & David	00111-12-2020	89.04	Trail of Cheer Gift-P&R
	09-452-223	1/7/2021	12/2/2020	Sams Club	00111-12-2020	31.92	Hot Chocolate & Snacks-Book & Bedtime Event-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						154.34	
TDCard50 - TD Card Service-8150							
	09-454-260	1/7/2021	12/14/2020	Northern Tool	00111-12-2020	1,303.98	Table Saw, Saw Blades, Saw Zall, Bungee Cord-P&R
	09-454-210	1/7/2021	11/17/2020	Staples-01	00111-12-2020	114.19	Ink Cartridges-P&R
Total for Vendor TDCard50 - TD Card Service-8150:						1,418.17	
USBank - US Bank							
	09-451-450	1/7/2021	12/18/2020	431572882f	00111-12-2020	366.47	Copier Lease (12/13-1/13)-P&R
Total for Vendor USBank - US Bank:						366.47	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						6,115.71	
10 - COUNTRY CLUB							
Constall - Constellation NewEnergy Inc.							
	10-459-360	1/7/2021	12/2/2020	18897750001	00110-12-2020	6.89	Street Light - 11M20
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.89	
Hartford - The Hartford-Priority Accounts							
	10-451-199	1/7/2021	1/1/2021	January-14	00020-01-2021	59.00	January Group Life Insurance-NVCC Admin
	10-453-199	1/7/2021	1/1/2021	January-15	00020-01-2021	147.00	January Group Life Insurance-NVCC Bqt
	10-455-199	1/7/2021	1/1/2021	January-16	00020-01-2021	59.00	January Group Life Insurance-NVCC Maint
	10-451-198	1/7/2021	1/1/2021	January-30	00020-01-2021	128.00	January Disability Insurance-NVCC Admin
	10-453-198	1/7/2021	1/1/2021	January-31	00020-01-2021	320.00	January Disability Insurance-NVCC Bqt
	10-455-198	1/7/2021	1/1/2021	January-32	00020-01-2021	128.00	January Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						841.00	
lowes - Lowe's							
	10-455-223	1/7/2021	11/16/2020	2839540 12M20	00110-12-2020	30.67	Outdoor Holiday Planter Materials
Total for Vendor lowes - Lowe's:						30.67	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	1/7/2021	12/17/2020	21018_12M20	00110-12-2020	3,038.88	Building Electric - 11M20
	10-459-360	1/7/2021	12/17/2020	23087_12M20	00110-12-2020	69.31	Pump House - 11M20
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,108.19	
SystemsN - SystemsNet							
	10-451-320	1/7/2021	12/18/2020	25660	00110-12-2020	450.00	Grounds Bldg. - Relocate Internet Equipment
Total for Vendor SystemsN - SystemsNet:						450.00	
TDCard39 - TD Card Services-6239							
	10-453-210	1/7/2021	12/15/2020	4Imprint	00110-12-2020	762.41	Presentation Folders
	10-451-210	1/7/2021	12/15/2020	Amazon/Indeed	00110-12-2020	131.79	Copy Paper, Indeed Help Ad
	10-452-210	1/7/2021	12/15/2020	Amazon1	00110-12-2020	103.46	Space Heater, Printer Ink
	10-454-220	1/7/2021	12/15/2020	Amazon3	00110-12-2020	23.75	Broom & Dust Pan
	10-455-210	1/7/2021	12/15/2020	Amazon4	00110-12-2020	96.29	Coffee

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDCard39 - TD Card Services-6239							
	10-455-260	1/7/2021	12/15/2020	Amazon6	00110-12-2020	139.78	Grinding Stands (2)
	10-459-373	1/7/2021	12/15/2020	Amazon7	00110-12-2020	52.99	Caulk, Extension Cord
	10-453-220	1/7/2021	12/15/2020	FavorMartAmazor	00110-12-2020	134.59	Wedding Arch, Bar Mops
	10-453-340	1/7/2021	12/15/2020	Google Ad	00110-12-2020	1,000.00	Google AdWords 12M20
	10-455-223	1/7/2021	12/15/2020	Michaels	00110-12-2020	117.53	Holiday Outdoor Planter Materials
	10-450-203	1/7/2021	12/15/2020	PLCB12M20	00110-12-2020	767.86	Liquor/Wine
	10-451-340	1/7/2021	12/15/2020	TextMagic12M20	00110-12-2020	520.00	Text Advertising - 12M20
	10-451-215	1/7/2021	12/15/2020	UPS	00110-12-2020	60.94	Return 2020 Golf Shoe Stock
	10-455-320	1/7/2021	12/15/2020	Walmart	00110-12-2020	24.88	Monitor Mount
	10-453-340	1/7/2021	12/15/2020	WeddingPro	00110-12-2020	1,983.50	Wedding Pro, Wedding Knot 12M20
Total for Vendor TDCard39 - TD Card Services-6239:						5,919.77	
Total for Fund 10 - COUNTRY CLUB:						10,356.52	
35 - HIGHWAY AID FUND							
TDCard50 - TD Card Service-8150							
	35-430-260	1/7/2021	11/17/2020	NorthernTool-01	00019-01-2021	1,099.00	Traffic Light Generators-PubWks
	35-430-260	1/7/2021	11/17/2020	NorthernTool-02	00019-01-2021	1,099.00	Traffic Light Generators-PubWks
	35-430-260	1/7/2021	11/18/2020	NorthernTool-03	00019-01-2021	1,099.00	Traffic Light Generators-PubWks
	35-430-260	1/7/2021	11/19/2020	NorthernTool-04	00019-01-2021	1,038.99	Traffic Light Generators-PubWks
	35-430-260	1/7/2021	11/25/2020	NorthernTool-05	00019-01-2021	1,038.99	Traffic Light Generators-PubWks
	35-430-260	1/7/2021	11/26/2020	NorthernTool-06	00019-01-2021	1,038.99	Traffic Light Generators-PubWks
	35-430-260	1/7/2021	12/2/2020	NorthernTool-07	00019-01-2021	1,138.99	Traffic Light Generators-PubWks
	35-430-260	1/7/2021	12/3/2020	NorthernTool-08	00019-01-2021	140.00	Extended Run Fuel Tank-Generators-PubWks
	35-430-260	1/7/2021	12/3/2020	NorthernTool-09	00019-01-2021	274.89	12V Battery Maintainers-PubWks
Total for Vendor TDCard50 - TD Card Service-8150:						7,967.85	
Total for Fund 35 - HIGHWAY AID FUND:						7,967.85	
Report Total:						71,003.66	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 12/21/2020 - 1:02 PM
 Date Type: Payment Date
 Date Range: 12/21/2020 to 12/21/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18094-1563
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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AmazonCS - Amazon Capital Services	01-415-220	12/21/2020	12/5/2020	1XGYTGXJX1Y9	00065-12-2020	61.75	Batteries-Automatic Hand Sanitizers-Covid 19-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						61.75	
B&CSepti - B & C Septic Service Inc.	01-432-450	12/21/2020	12/17/2020	Snowplowing	00065-12-2020	8,325.00	Snow & Ice Removal-PubWks
Total for Vendor B&CSepti - B & C Septic Service Inc.:						8,325.00	
BucksCLL - Bucks County Law Library	01-413-340	12/21/2020	12/16/2020	Ordinance	00065-12-2020	10.00	Ord #609 Bond Parameter-Fire Station Construction
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
Comca - Comcast	01-406-320	12/21/2020	12/4/2020	849910191008867	00065-12-2020	109.95	December Internet Service-Admin
Total for Vendor Comca - Comcast:						109.95	
CustomC - Custom Care Property Maintenance LLC	01-432-450	12/21/2020	12/18/2020	Snow & Ice	00065-12-2020	6,285.00	Snow & Ice Removal-PubWks
	01-432-450	12/21/2020	12/18/2020	Snow & Ice-02	00065-12-2020	11,147.50	Snow & Ice Removal-PubWks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						17,432.50	
DeLageFi - De Lage Landen Financial Services, Inc.	01-257-002	12/21/2020	12/6/2020	70572414	00065-12-2020	411.90	Copier-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
Doan&Son - Steve Doan and Sons Inc.							
	01-432-450	12/21/2020	12/16/2020	2456	00065-12-2020	1,380.00	Snow & Ice Removal-PubWks
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						1,380.00	
Galls - Galls LLC							
	01-410-238	12/21/2020	12/28/2018	011605597	00065-12-2020	42.99	Uniform-Stark-Holster-Police
	01-410-238	12/21/2020	4/22/2019	012538707	00065-12-2020	95.63	Uniform-Laub-Baton-Police
	01-410-238	12/21/2020	5/29/2019	012839465	00065-12-2020	95.63	Uniform-Laub-Baton-Police
	01-410-238	12/21/2020	6/4/2019	012880017b	00065-12-2020	97.85	Uniform-Clifton-Collar Brass, Loop, Shirt-Police
	01-410-238	12/21/2020	7/19/2019	013238391	00065-12-2020	71.18	Uniform-Jainnini-Shirt, Taper Pants-Police
	01-410-238	12/21/2020	9/10/2019	013662954	00065-12-2020	571.38	Uniform-Trubiano-Pants, T-Shirt, Cap, Belt-Police
	01-410-238	12/21/2020	10/7/2020	016659577	00065-12-2020	-155.65	Uniform-Stark-Credit Carrier System Carrier-Police
	01-410-238	12/21/2020	8/10/2020	BC1168752	00065-12-2020	311.30	Uniform-Stark-Carrier System Carrier-Police
	01-410-238	12/21/2020	11/18/2020	BC1236091	00065-12-2020	63.98	Uniform-Pinkerton-Polo, Heat Transfer-Police
	01-410-238	12/21/2020	12/1/2020	BC1243989	00065-12-2020	143.26	Uniform-Oseredzuk-Pants, Polo-Police
	01-410-238	12/21/2020	12/2/2020	BC1244557	00065-12-2020	115.20	Uniform-Leaper-Binoculars, Pants, Laces-Police
	01-410-238	12/21/2020	10/7/2020	OR16734044	00065-12-2020	356.95	Uniform-Stark-TAC Vest Carrier-Police
	01-410-238	12/21/2020	12/8/2020	OR16825555	00065-12-2020	921.43	Uniform-Kenney-Bag, Flashlight, Boots, Trousers-Police
	01-410-238	12/21/2020	10/21/2020	OR16833311	00065-12-2020	260.85	Uniform-Oseredzuk-Carrier, Socks, Cuff Case-Police
	01-410-238	12/21/2020	12/8/2020	OR16833907	00065-12-2020	162.00	Uniform-Caldwell-Partner Bag-Police
	01-410-238	12/21/2020	10/23/2020	OR16843180	00065-12-2020	162.00	Uniform-Dovidio-Tourmiquet, EMS Shears, Rush-Police
	01-410-238	12/21/2020	12/8/2020	OR16885915	00065-12-2020	588.82	Uniform-Egan-Boots, Pants, Shirts, Gloves-Police
	01-410-238	12/21/2020	12/8/2020	OR16903511	00065-12-2020	447.66	Uniform-Long-Super Tool, Trousers, Shirts-Police
	01-410-238	12/21/2020	11/4/2020	OR16931465	00065-12-2020	36.00	Uniform-Goodwin-Tie Bar-Police
	01-410-238	12/21/2020	12/9/2020	OR17180112	00065-12-2020	103.58	Uniform-Johnson-Shirt, Pants, Embroidery-Police
	01-410-238	12/21/2020	12/9/2020	OR17180139	00065-12-2020	113.36	Uniform-Sharp-Shirt, Pants, Embroidery-Police
Total for Vendor Galls - Galls LLC:						4,605.40	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	12/21/2020	12/5/2020	31908	00065-12-2020	1,131.50	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,131.50	
MSM Serv - MSM Service Co.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MSM Serv - MSM Service Co.							
	01-430-220	12/21/2020	12/10/2020	D2759	00065-12-2020	74.99	First Aid Supplies-PubWks
	01-410-220	12/21/2020	12/10/2020	D2760	00065-12-2020	69.97	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						144.96	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	12/21/2020	12/7/2020	25008126096	00065-12-2020	295.65	Vehicle Lease-Code
	01-410-384	12/21/2020	12/15/2020	25008403106	00065-12-2020	281.81	Vehicle Lease-Police
	01-410-384	12/21/2020	12/15/2020	25008403121	00065-12-2020	281.81	Vehicle Lease-Police
	01-413-384	12/21/2020	12/7/2020	25008615189	00065-12-2020	248.85	Vehicle Lease-Code
	01-413-384	12/21/2020	12/11/2020	25008644507	00065-12-2020	375.33	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,483.45	
NorrisMc - Norris McLaughlin & Marcus, P.A.							
	01-404-314	12/21/2020	12/15/2020	11082420	00065-12-2020	84.00	Professional Services-Name Change Liquor Lic-NVCC
Total for Vendor NorrisMc - Norris McLaughlin & Marcus, P.A.:						84.00	
PCPA - PCPA							
	01-410-420	12/21/2020	12/7/2020	14240	00065-12-2020	150.00	Membership Dues 2021-Pinkerton-Police
Total for Vendor PCPA - PCPA:						150.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	12/21/2020	12/9/2020	35940-89034	00065-12-2020	33.17	Norton Rd Pond
Total for Vendor PecoEner - Peco Energy-Payment Processing:						33.17	
Petroleum - Petroleum Traders Corporation							
	01-437-231	12/21/2020	12/15/2020	1611866	00065-12-2020	6,697.26	Unleaded Gasoline (5006)-PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						6,697.26	
PettyPol - Petty Cash - Police							
	01-410-220	12/21/2020	10/30/2020	Giant	00065-12-2020	29.97	Halloween Candy-Police
	01-410-220	12/21/2020	4/28/2020	Rite Aid	00065-12-2020	7.41	Thank You Cards-Police
	01-410-220	12/21/2020	10/30/2020	USPS	00065-12-2020	2.20	Postage Due-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PettyPol - Petty Cash - Police:						39.58	
PettyPW - Petty Cash - Pub Wks	01-430-220	12/21/2020	12/16/2020	Rest Depot	00065-12-2020	103.03	Food-Snowstorm-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						103.03	
PraxairD - Praxair Distribution Inc	01-437-220	12/21/2020	11/22/2020	60295392	00065-12-2020	105.09	Gases-Mechanics-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						105.09	
Rudolph - Rudolph, Clarke LLC	01-404-301	12/21/2020	12/17/2020	May-01	00065-12-2020	6,380.00	May Legal Services
	01-145-020	12/21/2020	12/17/2020	May-02	00065-12-2020	7,912.50	KMMHH/McDonald/Giant/Schenk-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						14,292.50	
SuperirT - Superior Turf and Landscape Inc.	01-432-450	12/21/2020	12/18/2020	1140007	00065-12-2020	8,525.00	Snow & Ice Removal-PubWks
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						8,525.00	
SystemsN - SystemsNet	01-407-450	12/21/2020	11/1/2020	25258	00065-12-2020	3,396.75	November Computer Agreement-Monthly Services
Total for Vendor SystemsN - SystemsNet:						3,396.75	
Verizon - Verizon	01-406-320	12/21/2020	12/1/2020	154708861000133	00065-12-2020	159.99	December Internet Service-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-320	12/21/2020	12/1/2020	December-01	00065-12-2020	206.51	November Cell Phone-Exec
	01-406-320	12/21/2020	12/1/2020	December-02	00065-12-2020	200.05	November Cell Phone-BOS Tablets
	01-402-320	12/21/2020	12/1/2020	December-03	00065-12-2020	123.74	November Cell Phone-Finance
	01-406-320	12/21/2020	12/1/2020	December-04	00065-12-2020	40.01	November Cell Phone-Admin Air Card
	01-410-320	12/21/2020	12/1/2020	December-05	00065-12-2020	1,373.94	November Cell Phone-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-411-320	12/21/2020	12/1/2020	December-06	00065-12-2020	164.60	November Cell Phone-Fire
	01-413-320	12/21/2020	12/1/2020	December-07	00065-12-2020	166.88	November Cell Phone-Code
	01-430-320	12/21/2020	12/1/2020	December-08	00065-12-2020	421.32	November Cell Phone-PubWks
	01-415-220	12/21/2020	12/1/2020	December-13	00065-12-2020	40.01	November Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,737.06	
Total for Fund 01 - GENERAL FUND:						71,419.84	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	12/21/2020	12/13/2020	WE 12/13/20	00067-12-2020	180.00	Duty Crew Reimbursement
	03-411-191	12/21/2020	12/6/2020	WE 12/6/20	00067-12-2020	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						360.00	
DesaroA - Andrew Desaro							
	03-411-191	12/21/2020	12/13/2020	WE 12/13/20	00067-12-2020	150.00	Duty Crew Reimbursement
	03-411-191	12/21/2020	12/6/2020	WE 12/6/20	00067-12-2020	120.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						270.00	
EnzM - Michael Enz							
	03-411-191	12/21/2020	12/13/2020	WE 12/13/20	00067-12-2020	90.00	Duty Crew Reimbursement
Total for Vendor EnzM - Michael Enz:						90.00	
FaustJ - Justin Faust							
	03-411-191	12/21/2020	11/15/2020	WE 11/15/20	00067-12-2020	120.00	Duty Crew Reimbursement
	03-411-191	12/21/2020	12/13/2020	WE 12/13/20	00067-12-2020	150.00	Duty Crew Reimbursement
	03-411-191	12/21/2020	12/6/2020	WE 12/6/20	00067-12-2020	60.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						330.00	
FentonF - Frank Fenton							
	03-411-191	12/21/2020	12/12/2020	WE 12/12/20	00067-12-2020	210.00	Duty Crew Reimbursement
	03-411-191	12/21/2020	12/5/2020	WE 12/5/20	00067-12-2020	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy	03-411-191	12/21/2020	12/13/2020	WE 12/13/20	00067-12-2020	90.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						90.00	
KaiserD - David Kaiser	03-411-191	12/21/2020	12/13/2020	WE 12/13/20	00067-12-2020	120.00	Duty Crew Reimbursement
	03-411-191	12/21/2020	12/6/2020	WE 12/6/20	00067-12-2020	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						240.00	
Porter - Porter & Curtis, LLC	03-155-001	12/21/2020	12/17/2020	56479	00065-12-2020	11,941.00	SWIF W/C Insurance 2021
Total for Vendor Porter - Porter & Curtis, LLC:						11,941.00	
RieserK - Keith Rieser	03-411-191	12/21/2020	12/13/2020	WE 12/13/20	00067-12-2020	150.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						150.00	
RihlM - Mark Rihl	03-411-191	12/21/2020	12/5/2020	WE 12/5/20	00067-12-2020	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						120.00	
SiwakJ - John Siwak	03-411-191	12/21/2020	12/6/2020	WE 12/6/20	00067-12-2020	210.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						210.00	
StewartT - Tyler Stewart	03-411-191	12/21/2020	11/22/2020	WE 11/22/20	00067-12-2020	90.00	Duty Crew Reimbursement
	03-411-191	12/21/2020	11/29/2020	WE 11/29/20	00067-12-2020	120.00	Duty Crew Reimbursement
	03-411-191	12/21/2020	12/13/2020	WE 12/13/20	00067-12-2020	120.00	Duty Crew Reimbursement
	03-411-191	12/21/2020	12/6/2020	WE 12/6/20	00067-12-2020	30.00	Duty Crew Reimbursement

Fund**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor StewartT - Tyler Stewart:					360.00	
Total for Fund 03 - FIRE PROTECTION FUND:					14,581.00	
05 - REFUSE COLLECTION FUND						
WasteMan - Waste Management of PA Landfills						
05-427-450	12/21/2020	11/10/2020	0030331-2799-8	00066-12-2020	2,567.59	November Compost Fee (11/2-11/7)
05-427-450	12/21/2020	11/17/2020	0030446-2799-4	00066-12-2020	4,493.40	November Compost Fee (11/9-11/14)
05-427-450	12/21/2020	11/24/2020	0030558-2799-6	00066-12-2020	7,073.41	November Compost Fee (11/17-11/21)
05-427-450	12/21/2020	12/1/2020	0030679-2799-0	00066-12-2020	3,889.27	November Compost Fee (11/23-11/30)
05-427-450	12/21/2020	12/8/2020	0030837-2799-4	00066-12-2020	1,516.70	December Compost Fee (12/3-12/5)
Total for Vendor WasteMan - Waste Management of PA Landfills:					19,540.37	
Total for Fund 05 - REFUSE COLLECTION FUND:					19,540.37	
06 - LIBRARY FUND						
BucksCo - Bucks County Free Library						
06-456-220	12/21/2020	11/1/2020	November 2020	00065-12-2020	623.11	November Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:					623.11	
MasonCo - W.B. Mason Company Inc.						
06-456-240	12/21/2020	11/30/2020	IS1209670	00065-12-2020	286.43	Batteries, Tape, Rubberbands, Flash Drive-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:					286.43	
Total for Fund 06 - LIBRARY FUND:					909.54	
07 - SENIOR CITIZEN FUND						
SchaferD - Debbie Schafer						
07-489-224	12/21/2020	12/15/2020	Lottery	00065-12-2020	25.00	Lottery Winner-Senor Center
Total for Vendor SchaferD - Debbie Schafer:					25.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:						25.00	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-223	12/21/2020	12/1/2020	1CWDGXWF1MI	00065-12-2020	16.48	Red Cup Mini-Special Event Supplies-P&R
	09-452-223	12/21/2020	12/6/2020	1LV3JXL9YN3W	00065-12-2020	9.99	Red Cup Mini-Special Event Supplies-P&R
	09-452-221	12/21/2020	12/4/2020	1XGYTGXJX1Y9	00065-12-2020	59.94	Step Stool for Temp Scan-P&R
	09-452-221	12/21/2020	12/4/2020	1XGYTGXJX1Y9	00065-12-2020	89.99	Step Stools-P&R
	09-452-221	12/21/2020	12/18/2020	Credit Memo	00065-12-2020	-61.05	Credit-Returned Step Stool-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						115.35	
PettyPan - Petty Cash - P and R							
	09-452-223	12/21/2020	10/2/2020	Amazon	00065-12-2020	44.98	Halloween Supplies-P&R
	09-452-223	12/21/2020	10/31/2020	DDPhillyPretzel	00065-12-2020	80.84	Halloween Volunteer Snacks-P&R
	09-452-223	12/21/2020	10/10/2020	Dollar Tree	00065-12-2020	38.90	Halloween Decorations & Supplies-P&R
	09-452-223	12/21/2020	12/1/2020	DollarTree/Acme	00065-12-2020	46.98	Books & Bedtime Supplies-P&R
	09-452-223	12/21/2020	12/13/2020	Gaspar	00065-12-2020	37.99	Gift Basket for Mrs Claus Volunteer-P&R
	09-452-223	12/21/2020	8/31/2020	Jims Pretzel	00065-12-2020	5.00	Jim's Pretzels Prizes Park Challenge-P&R
	09-452-223	12/21/2020	8/31/2020	Ritas	00065-12-2020	20.00	Prizes Park Challenge-P&R
	09-452-223	12/21/2020	12/13/2020	Satterley	00065-12-2020	96.73	Voice Boxes for Trail of Cheer-P&R
	09-452-223	12/21/2020	10/14/2020	True Value	00065-12-2020	22.75	Halloween Supplies-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						394.17	
VerizonW - Verizon Wireless							
	09-451-320	12/21/2020	12/1/2020	December-09	00065-12-2020	82.30	November Cell Phone-P&R Admin
	09-452-320	12/21/2020	12/1/2020	December-10	00065-12-2020	164.60	November Cell Phone-P&R Part
	09-454-320	12/21/2020	12/1/2020	December-11	00065-12-2020	84.58	November Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						331.48	
Total for Fund 09 - PARKS & RECREATION FUND:						841.00	
10 - COUNTRY CLUB							
Rudolph - Rudolph, Clarke LLC							
	10-451-310	12/21/2020	12/17/2020	May-03	00065-12-2020	400.00	May Legal Services-NVCC

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Rudolph - Rudolph, Clarke LLC:					400.00	
VerizonW - Verizon Wireless						
10-451-320	12/21/2020	12/1/2020	December-12	00065-12-2020	67.87	November Cell Phone-NVCC
10-451-260	12/21/2020	12/1/2020	December-14	00065-12-2020	271.22	November Cell Phone Equip-NVCC
Total for Vendor VerizonW - Verizon Wireless:					339.09	
Total for Fund 10 - COUNTRY CLUB:					739.09	
30 - CAPITAL RESERVE FUND						
McMahon - McMahon Associates Inc.						
30-408-602	12/21/2020	3/19/2020	170558	00065-12-2020	11,490.00	Second Street Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:					11,490.00	
SystemsN - SystemsNet						
30-407-600	12/21/2020	12/9/2020	25628	00065-12-2020	1,993.34	Laptop-Bob A.-Finance
30-407-600	12/21/2020	12/9/2020	25635	00065-12-2020	554.77	Security Suite for Laptop-Bob A.-Finance
Total for Vendor SystemsN - SystemsNet:					2,548.11	
Total for Fund 30 - CAPITAL RESERVE FUND:					14,038.11	
37 - LIBRARY CAP RESERVE FUND						
BucksF2 - Bucks County Free Library						
37-438-750	12/21/2020	12/3/2020	Computer Rep	00065-12-2020	9,630.61	2020 Computer Replacements-1/2 Paid By Donation Clk#623
Total for Vendor BucksF2 - Bucks County Free Library:					9,630.61	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:					9,630.61	
Report Total:					131,724.56	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 12/23/2020 - 9:43 AM
 Date Type: Payment Date
 Date Range: 12/31/2020 to 12/31/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
fintech - FinTech	10-451-420	12/31/2020	11/30/2020	7731065	00085-12-2020	20.80	OnePay - 11M20
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	12/31/2020	11/30/2020	8842-11M30	00085-12-2020	2,760.21	Monthly Credit Card Processing - 11M20
Total for Vendor MerchSer - Merchant Services:						2,760.21	
origliob - Origlio Beverage	10-450-204	12/31/2020	12/11/2020	2855885	00085-12-2020	266.71	Beer
Total for Vendor origliob - Origlio Beverage:						266.71	
PARev-CC - PA Department of Revenue	10-380-010	12/31/2020	12/21/2020	11M20a	00085-12-2020	-25.00	Balance 12M20
	10-203-100	12/31/2020	12/18/2020	11M20a	00085-12-2020	576.22	Balance 11M20
	10-203-100	12/31/2020	12/21/2020	12M20	00085-12-2020	750.00	Balance 12M20
Total for Vendor PAREV-CC - PA Department of Revenue:						1,301.22	
PennBeer - Penn Beer Sales & Service	10-450-204	12/31/2020	12/10/2020	1732992	00085-12-2020	220.37	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						220.37	
Total for Fund 10 - COUNTRY CLUB:						4,569.31	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
					<hr/> <hr/>	
Report Total:					4,569.31	
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