

# Township of Northampton

## BILLS LIST

January 27, 2021

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$480,018.43
03	Fire Protection	\$50,469.45
04	Rescue Squad	
05	Refuse Collection	\$21,824.61
06	Library	\$13,123.38
07	Senior Center	\$14,265.19
08	Street Light Enterprise	\$4,345.17
09	Parks & Recreation	\$44,592.96
10	Country Club	\$79,994.36
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
23	Debt Service	
30	Capital Reserve (General)	\$119,793.72
31	Capital Reserve (Recreation)	\$13,816.60
32	Capital Reserve (Fire Company)	\$3,138.64
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$26,479.22
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$97.50
	<b>TOTAL ALL FUNDS</b>	<b>\$871,959.23</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 1/21/2021 - 3:46 PM  
 Date Type: Payment Date  
 Date Range: 01/27/2021 to 01/27/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18834-1553  
 Township Administration • (215) 357-6900 • Fax (215) 357-5251

**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	1/27/2021	1/10/2021	2107006	00069-01-2021	835.43	Advertising-ZHB Meeting-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					835.43	
AceMaint - Ace Maintenance Supply						
01-437-220	1/27/2021	12/28/2020	30633	00144-12-2020	533.00	Chain Links-PubWks
01-437-220	1/27/2021	12/29/2020	30640	00144-12-2020	120.00	Air Hoses-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:					653.00	
AmericaM - American Marking Systems						
01-413-210	1/27/2021	1/15/2021	0024220	00069-01-2021	284.20	Stamps (2) & Name Plate-Code & Zoning
Total for Vendor AmericaM - American Marking Systems:					284.20	
AmericaP - American Planning Association						
01-413-420	1/27/2021	1/8/2021	138719-2113	00069-01-2021	785.00	APA Membership-Solomon-Code
Total for Vendor AmericaP - American Planning Association:					785.00	
APA PA - APA PA						
01-413-420	1/27/2021	1/1/2021	2021-137	00069-01-2021	162.00	APA Membership Renewal-Solomon-Code
Total for Vendor APA PA - APA PA:					162.00	
BeansF - Fred Beans Parts Inc.						
01-437-254	1/27/2021	12/18/2020	5172438	00144-12-2020	226.22	Pump Kits-Police
01-437-254	1/27/2021	12/18/2020	5172459	00144-12-2020	226.03	Pump Kits-Police

## 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.:						452.25	
Beari - BDS-Bearing & Drive Solutions							
	01-437-259	1/27/2021	12/22/2020	6118312	00144-12-2020	191.31	Flanges-Salt Spreader-PubWks
	01-437-259	1/27/2021	12/22/2020	6118313	00144-12-2020	192.69	Split Coupling-Salt Spreaders-PubWks
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						384.00	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	1/27/2021	1/6/2021	30140	00144-12-2020	3,000.00	Progress Billing Thru 12/31/20-2020 Audit Twp
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						3,000.00	
BensaleP - Bensalem Police Department							
	01-410-450	1/27/2021	1/12/2021	DNA-23-2021	00069-01-2021	7,000.00	2021 County Wide DNA Project Municipal Allocation
Total for Vendor BensaleP - Bensalem Police Department:						7,000.00	
Billows - Billows Electric Supply Company Inc.							
	01-430-220	1/27/2021	12/14/2020	5092672-00	00144-12-2020	38.60	Conduit-PubWks
Total for Vendor Billows - Billows Electric Supply Company Inc.:						38.60	
BucksCAs - Bucks County Associaton of Twp Officials							
	01-401-460	1/27/2021	1/15/2021	2070	00069-01-2021	300.00	2021 Membership Dues
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:						300.00	
BucksCC - Bucks County Consortium							
	01-401-420	1/27/2021	1/11/2021	2021 Membership	00069-01-2021	150.00	2021 Membership Dues (1)
Total for Vendor BucksCC - Bucks County Consortium:						150.00	
Catapult - Catapult Web Development Inc.							
	01-407-450	1/27/2021	12/1/2020	7413	00144-12-2020	59.95	December Website Hosting
	01-407-450	1/27/2021	1/1/2021	7430	00069-01-2021	59.95	January Website Hosting
	01-407-450	1/27/2021	1/13/2021	7436	00069-01-2021	2,400.00	Annual Municipal Website System

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Catapult - Catapult Web Development Inc.:						2,519.90	
Colliflo - Colliflower Inc.							
	01-437-220	1/27/2021	12/16/2020	01332514	00144-12-2020	4.29	MXF Reducer Con-PubWks
	01-437-220	1/27/2021	12/16/2020	01332515	00144-12-2020	151.58	Swivel Assy, Crimp Fitting, Core Hose-PubWks
	01-437-220	1/27/2021	12/16/2020	01332516	00144-12-2020	311.00	Connector, Crimp Fitting, Coupler, Nipple-PubWks
	01-437-220	1/27/2021	12/18/2020	01334114	00144-12-2020	167.27	Crimp Fittings & Elbows-PubWks
	01-437-220	1/27/2021	1/5/2021	01342474	00069-01-2021	214.64	Tube Connector, Elbows, Nipples, Branches-PubWks
	01-437-220	1/27/2021	1/5/2021	01342475	00069-01-2021	176.87	Union Adapters, Unions, Parts Case-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						1,025.65	
Comca - Comcast							
	01-410-320	1/27/2021	1/4/2021	0088688	00069-01-2021	60.58	January Digital Adapter-Police
Total for Vendor Comca - Comcast:						60.58	
Contr - Contract Cleaners Supply Inc.							
	01-430-220	1/27/2021	12/16/2020	611953	00145-12-2020	575.23	Coffee Cups & Lids
	01-409-220	1/27/2021	12/16/2020	611953-1	00145-12-2020	79.72	Paper Towel & TP-PubWks
	01-409-220	1/27/2021	12/16/2020	611953b	00145-12-2020	413.70	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,068.65	
CourierT - Courier Times Inc.							
	01-414-340	1/27/2021	12/2/2020	I07370836	00144-12-2020	163.34	Advertising-Planning Commission Meeting
	01-400-340	1/27/2021	12/9/2020	I07371609	00144-12-2020	414.56	Advertising-Virtual BOS Meeting & Re-Org Meeting
	01-402-340	1/27/2021	12/9/2020	I07374063	00144-12-2020	105.03	Advertising-Auditors Re-Org Meeting
Total for Vendor CourierT - Courier Times Inc.:						682.93	
DeFrehn - DeFrehn Corporation							
	01-362-410	1/27/2021	1/8/2021	Refund	00069-01-2021	243.50	Permit Fee Refund-39 Charlotte Avenue-Zoning
Total for Vendor DeFrehn - DeFrehn Corporation:						243.50	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-257-002	1/27/2021	1/9/2020	70891042	00144-12-2020	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	
DeLageL - De Lage Landen Public Finance							
	01-257-002	1/27/2021	1/18/2021	71049313	00069-01-2021	3,145.73	February Copier-Lease
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	1/27/2021	12/15/2020	13223397	00144-12-2020	78.01	KT Switch, Diff Lock Fwd/Rear Switch Tk#21-PubWks
	01-437-256	1/27/2021	12/23/2020	13224049	00144-12-2020	162.56	Ignition Switch & Cylinder Lock-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						240.57	
DolanCon - Dolan Consulting Group, LLC							
	01-410-460	1/27/2021	1/11/2021	W1212012103100	00069-01-2021	95.00	Training-Facts & Assessing the Alternatives-Rosowski-Police
Total for Vendor DolanCon - Dolan Consulting Group, LLC:						95.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	1/27/2021	1/1/2021	January-01	00069-01-2021	6,388.24	January Health Premiums-Admin
	01-402-196	1/27/2021	1/1/2021	January-02	00069-01-2021	8,907.31	January Health Premiums-Finance
	01-410-196	1/27/2021	1/1/2021	January-03	00069-01-2021	104,214.57	January Health Premiums-Police Uniform&Non Uniform
	01-411-196	1/27/2021	1/1/2021	January-04	00069-01-2021	5,290.03	January Health Premiums-Fire Marshall
	01-413-196	1/27/2021	1/1/2021	January-06	00069-01-2021	10,241.19	January Health Premiums-Code
	01-430-196	1/27/2021	1/1/2021	January-07	00069-01-2021	2,918.51	January Health Premiums-Public Works (net)
	01-486-196	1/27/2021	1/1/2021	January-08	00069-01-2021	10,672.82	January Health Premiums-Library
	01-413-196	1/27/2021	1/1/2021	Oct & Nov-01	00144-12-2020	1,075.07	October HRA-Code
	01-402-196	1/27/2021	1/1/2021	Oct & Nov-02	00144-12-2020	764.33	October HRA-Finance
	01-411-196	1/27/2021	1/1/2021	Oct & Nov-03	00144-12-2020	2,156.88	October HRA-Fire Marshall
	01-486-196	1/27/2021	1/1/2021	Oct & Nov-05	00144-12-2020	116.02	October HRA-Library
	01-430-196	1/27/2021	1/1/2021	Oct & Nov-08	00144-12-2020	979.94	October HRA-PubWks
	01-410-196	1/27/2021	1/1/2021	Oct & Nov-13	00144-12-2020	20,502.99	October HRA-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						174,227.90	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	1/27/2021	1/1/2021	1st QTR-GF	00069-01-2021	50,995.40	1st Quarter Property & Liability Insurance-GF
	01-486-350	1/27/2021	1/1/2021	1st QTR-Library	00069-01-2021	3,482.61	1st Quarter Property & Liability Insurance-Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						54,478.01	
DVWCT - Delaware Valley Workers Comp Trust							
	01-483-195	1/27/2021	1/4/2021	1st QTR-GF	00069-01-2021	62,671.04	1st QTR-WC Insurance-GF
	01-486-352	1/27/2021	1/4/2021	1st QTR-Library	00069-01-2021	766.95	1st QTR-WC Insurance-Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						63,437.99	
EagleWir - Eagle Wireless Communications							
	01-430-320	1/27/2021	1/15/2021	INV-003669b	00069-01-2021	455.61	Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-259	1/27/2021	12/29/2020	W44451	00144-12-2020	224.94	JCB Skid Steer Recalibration-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						224.94	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	1/27/2021	12/16/2020	1CN116536	00145-12-2020	-18.00	Core Return-Police
	01-437-254	1/27/2021	12/21/2020	1CN116714	00145-12-2020	-36.00	Core Return-Police
	01-437-254	1/27/2021	12/16/2020	1IV627756	00145-12-2020	183.54	Battery & Core-Police
	01-437-256	1/27/2021	12/18/2020	1IV628339	00145-12-2020	79.95	Antifreeze (5)-PubWks
	01-437-256	1/27/2021	12/21/2020	1IV628596	00145-12-2020	13.14	Lamp-PubWks
	01-437-255	1/27/2021	12/21/2020	1IV628631	00145-12-2020	24.18	Wiper Blades-Zoning
	01-437-254	1/27/2021	12/21/2020	1IV628731	00145-12-2020	307.28	Battery (2) & Core (2)-PubWks
	01-437-220	1/27/2021	12/22/2020	1IV629216	00145-12-2020	152.68	Relays & Dielectric Grease-Shop-PubWks
	01-437-256	1/27/2021	12/23/2020	1IV629504	00145-12-2020	14.97	Air Filters-PubWks
	01-437-256	1/27/2021	12/23/2020	1IV629506	00145-12-2020	14.97	Air Filters-PubWks
	01-437-256	1/27/2021	12/23/2020	1IV629507	00145-12-2020	25.56	Wiper Blades & Oil Filters-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						762.27	
FreeFlow - Free Flow Inc.							
	01-409-450	1/27/2021	12/20/2020	A22880	00144-12-2020	500.00	Bathroom Repairs-Admin
Total for Vendor FreeFlow - Free Flow Inc.:						500.00	
Gener - General Code LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Gener - General Code LLC							
	01-413-450	1/27/2021	1/12/2021	PG000024107	00069-01-2021	922.00	Cody Analysis, Composition-Supplement-Code
Total for Vendor Gener - General Code LLC:						922.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	1/27/2021	1/12/2021	204256	00144-12-2020	1,905.96	Holland Middle School-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204257	00144-12-2020	670.12	Verizon Permitting-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204259	00144-12-2020	2,449.93	Waverly Subdivision-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204260	00144-12-2020	977.83	KMMHH, LP Subdivision-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204262	00144-12-2020	32.50	Russell Tract Subdivision-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204263	00144-12-2020	2,850.13	Hillcrest Elementary School-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204264	00144-12-2020	1,356.25	H.E. Properties LLC-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204265	00144-12-2020	32.50	500 New Road Wawrzynczak-Reimbursable
	01-408-318	1/27/2021	1/12/2021	204266	00144-12-2020	560.00	NPDES MS4 Permit
	01-145-020	1/27/2021	1/12/2021	204267	00144-12-2020	1,385.00	Mill Race Inn-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204269	00144-12-2020	2,073.30	Spring Mill Country Club SD-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204270	00144-12-2020	1,067.50	Twining Rd SFD Bldg Permit-Reimbursable
	01-408-313	1/27/2021	1/12/2021	204272	00144-12-2020	32.50	Bristol & Hatboro Cell Tower Modifications
	01-145-020	1/27/2021	1/12/2021	204273	00144-12-2020	5,926.10	Giant (Richboro) SLD#20-5-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204274	00144-12-2020	535.02	CRSD Sloan Program Bldg-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204275	00144-12-2020	560.00	CRHS South Turf Field-Reimbursable
	01-408-313	1/27/2021	1/12/2021	204276	00144-12-2020	32.50	Senior Center HVAC Replacements
	01-145-020	1/27/2021	1/12/2021	204277	00144-12-2020	67.78	EVV Homes Subdivision-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204278	00144-12-2020	125.00	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204279	00144-12-2020	557.50	Keith Boyd Subdivision (1111 Holland Rd)-Reimbursable
	01-408-313	1/27/2021	1/12/2021	204280	00144-12-2020	1,800.00	General Services
	01-408-313	1/27/2021	1/12/2021	204282	00144-12-2020	422.62	2020 Road Opening Permits
	01-408-313	1/27/2021	1/12/2021	204283	00144-12-2020	932.50	2020 Miling Program
	01-145-020	1/27/2021	1/12/2021	204284	00144-12-2020	1,045.00	Triumph LD-840 Second Street Pike
	01-145-020	1/27/2021	1/12/2021	204286	00144-12-2020	4,070.25	Richboro Elementary School-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204289	00144-12-2020	245.00	691 Stoneyford Rd Land Development-Reimbursable
	01-145-020	1/27/2021	1/12/2021	204294	00144-12-2020	720.00	Ginko-Blair Property Railroad Drive-Reimbursable
	01-408-313	1/27/2021	1/12/2021	Per Invoices	00144-12-2020	2,001.82	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						34,434.61	
Grain - Grainger Inc.							
	01-430-220	1/27/2021	12/7/2020	9737867854	00144-12-2020	141.53	Hand Truck-PubWks



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Grain - Grainger Inc.							
	01-430-220	1/27/2021	12/9/2020	9742138044	00144-12-2020	48.60	Band Saw Blade-PubWks
	01-430-220	1/27/2021	12/10/2020	9743406242	00144-12-2020	326.61	Shelving Cabinet-PubWks
	01-437-220	1/27/2021	12/14/2020	9746635037	00144-12-2020	572.76	Portable Oil Fired Heater-Shop-PubWks
Total for Vendor Grain - Grainger Inc.:						1,089.50	
Havis - Havis Inc.							
	01-437-254	1/27/2021	12/23/2020	SIN120607	00144-12-2020	829.73	Video System For Vehicle-54-L2-Police
Total for Vendor Havis - Havis Inc.:						829.73	
HealthMa - Health Mats Company							
	01-409-450	1/27/2021	1/1/2021	449625	00069-01-2021	171.89	Monthly Floor Mat Service-PubWks
	01-409-450	1/27/2021	1/1/2021	449626	00069-01-2021	71.96	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						243.85	
Hista - Hista Supply LLC							
	01-430-220	1/27/2021	12/21/2020	28503	00144-12-2020	12.90	Mailbox Post-PubWks
Total for Vendor Hista - Hista Supply LLC:						12.90	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	1/27/2021	1/31/2021	April-01	00069-01-2021	6,168.00	April Health Premiums-Fleet
	01-409-196	1/27/2021	1/31/2021	April-02	00069-01-2021	2,056.00	April Health Premiums-B&G
	01-430-196	1/27/2021	1/31/2021	April-03	00069-01-2021	26,728.00	April Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						34,952.00	
KencoHy - Kenco Hydraulics, Inc.							
	01-437-260	1/27/2021	12/23/2020	20205	00144-12-2020	93.54	4 Ton Ram-Shop-PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						93.54	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	1/27/2021	1/5/2021	32050	00144-12-2020	803.00	Third Party Inspections
	01-413-450	1/27/2021	1/14/2021	32092	00069-01-2021	109.50	Third Party Inspections
	01-413-450	1/27/2021	1/15/2021	32111	00069-01-2021	7,000.00	Third Party Inspections



## Fund

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01 - GENERAL FUND							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						7,912.50	
KutzInc. - E.M. Kutz Inc.							
	01-437-259	1/27/2021	12/7/2020	315574	00144-12-2020	230.00	Cylinder, Air Shift (2)-Salt Spreaders-PubWks
	01-437-259	1/27/2021	12/17/2020	315771	00144-12-2020	1,409.98	Flaps, Jack Assembly, Jack Handle, U-Joint-PubWks
	01-437-259	1/27/2021	12/31/2020	315822	00144-12-2020	594.92	Spinners-Salt Spreaders-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						2,234.90	
LacalE - Lacal Equipment Inc.							
	01-437-220	1/27/2021	12/10/2020	0335075-IN	00144-12-2020	444.84	Hydraulic Motors-PubWks
Total for Vendor LacalE - Lacal Equipment Inc.:						444.84	
MarvicS - Marvic Supply Company Inc.							
	01-409-373	1/27/2021	8/1/2020	02464075-001	00144-12-2020	31.88	Ceiling Tiles-Senior Center
Total for Vendor MarvicS - Marvic Supply Company Inc.:						31.88	
McMahon - McMahon Associates Inc.							
	01-145-020	1/27/2021	12/11/2020	174772	00144-12-2020	792.50	Achieve-Sloan Traffic Signal Design-Reimbursable
	01-145-020	1/27/2021	12/11/2020	174825	00144-12-2020	290.00	East Holland School Flasher Revisions-Reimbursable
	01-145-020	1/27/2021	12/15/2020	174942	00144-12-2020	865.55	Stoneyford Ridge
	01-145-020	1/27/2021	12/15/2020	174943	00144-12-2020	1,133.05	840 2nd Street Pike-Reimbursable
	01-145-020	1/27/2021	12/15/2020	174951	00144-12-2020	1,757.50	Giant-SLD#20-5-Reimbursable
	01-408-317	1/27/2021	12/15/2020	174952	00144-12-2020	1,160.00	General Engineering Services
Total for Vendor McMahon - McMahon Associates Inc.:						5,998.60	
MikeLock - Mike's Lock Shop							
	01-409-373	1/27/2021	12/11/2020	0141837	00144-12-2020	124.92	Thresholds For Entrance-Civic Ctr-P&R
Total for Vendor MikeLock - Mike's Lock Shop:						124.92	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	1/27/2021	1/11/2021	25008644507	00069-01-2021	375.33	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						375.33	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
NorthM - Northampton BC Municipal Authority	01-409-360	1/27/2021	1/1/2021	W & S Admin	00069-01-2021	272.25	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						272.25	
OliverF - Oliver Fire Protection & Security	01-430-450	1/27/2021	11/30/2020	71892	00069-01-2021	600.00	Annual Fire System Monitoring-Vehicle Repair Building
	01-430-450	1/27/2021	11/30/2020	71893	00069-01-2021	600.00	Annual Fire System Monitoring-Vehicle Maint/Storage Bldg
Total for Vendor OliverF - Oliver Fire Protection & Security:						1,200.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	1/27/2021	12/23/2020	02594-01506	00144-12-2020	242.35	Pulinski Pond Salt Bin
	01-409-360	1/27/2021	12/11/2020	36747-01500	00144-12-2020	1,591.31	Police-Admin-Electric
	01-409-360	1/27/2021	12/29/2020	45956-01400	00144-12-2020	70.51	Pulinski Pond
	01-409-360	1/27/2021	12/10/2020	61490-51085	00144-12-2020	3,734.08	111 Township-Police Building
	01-409-360	1/27/2021	12/11/2020	79928-00708	00144-12-2020	396.70	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,034.95	
Pennoni - Pennoni Associates Inc.	01-145-020	1/27/2021	1/6/2021	1054041	00144-12-2020	1,182.00	Giant-SLD# 20-5-Reimbursable
	01-145-020	1/27/2021	1/6/2021	1054044	00144-12-2020	1,138.00	691 Stoneyford Road-Reimbursable
	01-145-020	1/27/2021	1/6/2021	1054045	00144-12-2020	623.00	185 Buck Rd-Mill Race Inn-Reimbursable
	01-145-020	1/27/2021	1/6/2021	1054064	00144-12-2020	402.00	355 W. Bristol Rd-H.E. Properties LLC-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						3,345.00	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	1/27/2021	12/31/2020	0000890004	00144-12-2020	198.96	December PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						198.96	
Plastic - Plastic Media Blast LLC	01-437-256	1/27/2021	10/5/2020	204261	00144-12-2020	1,650.00	Paint Snow Plow Tk#6-PubWks
Total for Vendor Plastic - Plastic Media Blast LLC:						1,650.00	
ReissInc - T.W. Reiss Inc.	01-437-256	1/27/2021	1/4/2021	155706	00069-01-2021	139.96	Theft Deterant System-Portable Generator-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ReissInc - T.W. Reiss Inc.:						139.96	
RichborC - Richboro Car Wash	01-437-258	1/27/2021	1/8/2021	Car Wash-P&R	00144-12-2020	15.39	December Car Wash-P&R
Total for Vendor RichborC - Richboro Car Wash:						15.39	
Rudolph - Rudolph, Clarke LLC	01-404-301	1/27/2021	1/13/2021	80218	00069-01-2021	2,000.00	January Retainer-Legal Services
	01-404-301	1/27/2021	12/17/2020	June-01	00144-12-2020	11,040.00	June Legal Services
	01-145-020	1/27/2021	12/17/2020	June-02	00144-12-2020	8,950.00	KMMHH/Schenk/Wawa/CRSD-Sloan-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						21,990.00	
SmithsY - Smith's Yardville Supply Co.	01-457-520	1/27/2021	12/8/2020	417984	00144-12-2020	49.36	Christmas Lights-Center of Town
	01-457-520	1/27/2021	12/9/2020	970726	00144-12-2020	250.81	Christmas Lights & Electrical Material-Center of Town
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						300.17	
SystemsN - SystemsNet	01-406-320	1/27/2021	1/1/2021	227942c	00069-01-2021	368.91	January Telephone Service-Admin
	01-410-320	1/27/2021	1/1/2021	227942e	00069-01-2021	796.96	January Telephone Service-Police
	01-430-320	1/27/2021	1/1/2021	227942g	00069-01-2021	368.90	January Telephone Service-PubWks
	01-407-450	1/27/2021	1/1/2021	25742	00069-01-2021	7,384.00	Computer Agreement Monthly Services-Police
	01-407-450	1/27/2021	1/1/2021	25743	00069-01-2021	169.75	Computer Agreement Monthly Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						9,088.52	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-220	1/27/2021	12/9/2020	79825	00144-12-2020	18.21	Gear Bevels-PubWks
	01-437-258	1/27/2021	12/23/2020	80426	00144-12-2020	115.09	D Ring Kit, Harness Assembly Tk#44-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						133.30	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-373	1/27/2021	12/8/2020	S100001983.001	00144-12-2020	38.80	Exit Signs-Library

## 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.:						38.80	
TuBro - TuBro Company Inc.	01-415-220	1/27/2021	1/18/2021	3420375	00069-01-2021	96.00	Cleaning Kits (6) For Plastic Barriers-Covid 19
Total for Vendor TuBro - TuBro Company Inc.:						96.00	
TurtleH - Turtle & Hughes	01-434-220	1/27/2021	12/29/2020	4589281-00	00144-12-2020	2,641.25	Tube Lights & Pole Lamps-Street Lighting
	01-434-220	1/27/2021	12/8/2020	4608875-00	00144-12-2020	865.00	Light Bulbs-Street Lighting
	01-434-220	1/27/2021	12/16/2020	4671280-00	00144-12-2020	282.00	Torque Arm-Stock-Street Lighting
Total for Vendor TurtleH - Turtle & Hughes:						3,788.25	
UnitedIn - United Inspection Agency Inc.	01-362-440	1/27/2021	12/30/2020	120491	00144-12-2020	6,845.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						6,845.00	
UnitedTi - United Tire of Southampton	01-437-254	1/27/2021	12/18/2020	1140010348	00144-12-2020	715.00	Tires-54-22-Police
	01-437-254	1/27/2021	12/21/2020	1140010386	00144-12-2020	65.37	Inspection-County Car #1-Police
Total for Vendor UnitedTi - United Tire of Southampton:						780.37	
Verizon - Verizon	01-406-320	1/27/2021	1/1/2021	154708861000133	00069-01-2021	159.99	January Internet Service-Finance
	01-410-320	1/27/2021	12/26/2020	155788431000150	00069-01-2021	363.49	January Internet Service-Police
Total for Vendor Verizon - Verizon:						523.48	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	1/27/2021	12/16/2020	431	00144-12-2020	4,950.00	ZHB Solicitor-Code
	01-418-310	1/27/2021	1/16/2021	435	00144-12-2020	2,955.00	ZHB Solicitor (12/16-1/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						7,905.00	
ZepSales - Zep Sales and Service	01-437-220	1/27/2021	12/18/2020	9005816966	00144-12-2020	484.02	Cleaners-Shop-PubWks



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ZepSales - Zep Sales and Service:						484.02	
ZipsAW - Zip's AW Direct	01-437-258	1/27/2021	12/21/2020	820931	00144-12-2020	921.94	Beacon Lights Tk#44-P&R
Total for Vendor ZipsAW - Zip's AW Direct:						921.94	
Total for Fund 01 - GENERAL FUND:						473,078.07	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	1/27/2021	1/10/2021	WE 1/10/21	00071-01-2021	120.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						120.00	
DesaroA - Andrew Desaro	03-411-191	1/27/2021	1/10/2021	WE 1/10/21	00071-01-2021	180.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						180.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	1/27/2021	1/1/2021	January-05	00069-01-2021	14,531.07	January Health Premiums-Fire Fighters
	03-411-196	1/27/2021	1/1/2021	Oct & Nov-04	00144-12-2020	992.60	October HRA-Fire Fighter
Total for Vendor DVHIT - Delaware Valley Health Insurance:						15,523.67	
DVIT - Delaware Valley Insurance Trust							
	03-486-100	1/27/2021	1/1/2021	1st QTR-FF	00069-01-2021	2,736.34	1st Quarter Property & Liability Insurance-FF
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,736.34	
DVWCT - Delaware Valley Workers Comp Trust							
	03-483-195	1/27/2021	1/4/2021	1st QTR-FF	00069-01-2021	30,349.44	1st QTR-WC Insurance-FF
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						30,349.44	
EnzM - Michael Enz	03-411-191	1/27/2021	1/10/2021	WE 1/10/21	00071-01-2021	150.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor EnzM - Michael Enz:						150.00	
FentonF - Frank Fenton	03-411-191	1/27/2021	1/9/2021	WE 1/09/21	00071-01-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
FoisyR - Raymond Foisy	03-411-191	1/27/2021	1/10/2021	WE 1/10/21	00071-01-2021	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						210.00	
RihlM - Mark Rihl	03-411-191	1/27/2021	1/10/2021	WE 1/10/21	00071-01-2021	60.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						60.00	
SiwakJ - John Siwak	03-411-191	1/27/2021	1/3/2021	WE 1/3/21	00071-01-2021	180.00	Duty Crew Reimbursement
	03-411-191	1/27/2021	12/27/2020	WE 12/27/20	00071-01-2021	150.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						330.00	
SuthChri - Christian Sutherland	03-411-191	1/27/2021	1/10/2021	WE 1/10/21	00071-01-2021	90.00	Duty Crew Reimbursement
	03-411-191	1/27/2021	1/3/2021	WE 1/3/21	00071-01-2021	180.00	Duty Crew Reimbursement
	03-411-191	1/27/2021	12/20/2020	WE 12/20/20	00071-01-2021	150.00	Duty Crew Reimbursement
	03-411-191	1/27/2021	12/27/2020	WE 12/27/20	00071-01-2021	180.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						600.00	
Total for Fund 03 - FIRE PROTECTION FUND:						50,469.45	
05 - REFUSE COLLECTION FUND							
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	1/27/2021	1/4/2021	1st QTR-Refuse	00069-01-2021	109.56	1st QTR-WC Insurance-Refuse

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						109.56	
LorcoPet - Lorco Petroleum Services	05-427-450	1/27/2021	12/11/2020	1594020-IN	00144-12-2020	100.00	Waste Oil Removal-PubWks
Total for Vendor LorcoPet - Lorco Petroleum Services:						100.00	
Total for Fund 05 - REFUSE COLLECTION FUND:						209.56	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	1/27/2021	12/1/2020	Dec Invoices	00144-12-2020	2,969.10	December Books-Library
	06-456-220	1/27/2021	11/2/2020	Nov Invoices	00144-12-2020	3,217.94	November Books-Library
Total for Vendor BakerTay - Baker & Taylor:						6,187.04	
BucksCo - Bucks County Free Library	06-456-220	1/27/2021	12/1/2020	December 2020	00144-12-2020	1,616.42	December Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						1,616.42	
Comca - Comcast	06-456-320	1/27/2021	1/7/2021	0122552	00069-01-2021	302.63	January Cable, Internet, Voice-Library
Total for Vendor Comca - Comcast:						302.63	
MasonCo - W.B. Mason Company Inc.	06-456-240	1/27/2021	12/31/2020	IS1221918	00144-12-2020	148.23	Cleaner, Gloves, Mouse Pad, Plastic Bags-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						148.23	
Neibauer - Neibauer Press	06-456-340	1/27/2021	1/6/2021	018683	00069-01-2021	266.00	Letterhead (500) & Envelopes (500)-Library
Total for Vendor Neibauer - Neibauer Press:						266.00	
NorthM - Northampton BC Municipal Authority	06-456-360	1/27/2021	1/1/2021	W & S Library	00069-01-2021	59.95	Water & Sewer-Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						59.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	1/27/2021	12/11/2020	58453-01107	00144-12-2020	4,272.81	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,272.81	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	1/27/2021	1/1/2021	105230	00069-01-2021	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
SystemsN - SystemsNet	06-456-320	1/27/2021	1/1/2021	227942f	00069-01-2021	189.50	January Telephone Service-Library
Total for Vendor SystemsN - SystemsNet:						189.50	
UniqueM - Unique Management Services Inc.	06-456-450	1/27/2021	1/1/2021	598363	00144-12-2020	35.80	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						35.80	
Total for Fund 06 - LIBRARY FUND:						13,123.38	
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	1/27/2021	1/9/2021	0123725	00069-01-2021	150.64	January Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						150.64	
DVHIT - Delaware Valley Health Insurance	07-458-196	1/27/2021	1/1/2021	January-09	00069-01-2021	3,925.62	January Health Premiums-Senior Center
	07-458-196	1/27/2021	1/1/2021	Oct & Nov-12	00144-12-2020	1,842.96	October HRA-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						5,768.58	
DVIT - Delaware Valley Insurance Trust	07-486-350	1/27/2021	1/1/2021	1st QTR-SenCtr	00069-01-2021	2,238.82	1st Quarter Property & Liability Insurance-SenCtr



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,238.82	
DVWCT - Delaware Valley Workers Comp Trust	07-486-352	1/27/2021	1/4/2021	1st QTR-SenCtr	00069-01-2021	2,081.73	1st QTR-WC Insurance-SenCtr
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,081.73	
Hightec - Hightec HVAC Inc.	07-489-450	1/27/2021	1/1/2021	35021	00069-01-2021	589.25	1st Payment-2021 Inspection Contract-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						589.25	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	1/27/2021	1/1/2021	PHI01210106b	00069-01-2021	1,101.89	January Cleaning Service-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority	07-489-360	1/27/2021	1/1/2021	W & S SenCtr	00069-01-2021	63.25	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						63.25	
PecoEner - Peco Energy-Payment Processing	07-489-360	1/27/2021	12/11/2020	11936-01808	00144-12-2020	2,094.52	165 Township Rd-Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,094.52	
SystemsN - SystemsNet	07-489-320	1/27/2021	1/1/2021	227942d	00069-01-2021	176.51	January Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						176.51	
Total for Fund 07 - SENIOR CITIZEN FUND:						14,265.19	
08 - STREET LIGHT ENTERPRISE FUND							
Homestea - Homestead Outdoor Products	08-434-220	1/27/2021	12/22/2020	65572	00144-12-2020	3,113.25	Black Vinyl Sleeves-Warwick

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND							
Total for Vendor Homestea - Homestead Outdoor Products:						3,113.25	
TurtleH - Turtle & Hughes	08-434-220	1/27/2021	12/10/2020	4661475-00	00144-12-2020	1,231.92	36w Retrofit Post Top Lights for Warwick (24)
Total for Vendor TurtleH - Turtle & Hughes:						1,231.92	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						4,345.17	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	1/27/2021	1/8/2021	P-173019	00069-01-2021	148.00	Portable Toilets-Municipal Park (1/4-1/31)-P&R
	09-454-450	1/27/2021	1/8/2021	P-173046	00069-01-2021	148.00	Portable Toilets-Rec Ctr (1/4-1/31)-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						296.00	
AmazonCS - Amazon Capital Services							
	09-452-260	1/27/2021	1/11/2021	1GHC-W31M-C1C	00069-01-2021	52.99	Microphone For Virtual Programming-Rec Ctr-P&R
	09-451-260	1/27/2021	1/14/2021	1PVV-4TLF-C1X	00069-01-2021	42.00	Window Speaker-Rec Ctr-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						94.99	
BucksCRC - Bucks County Recreation Council							
	09-451-420	1/27/2021	1/7/2021	21-02	00069-01-2021	30.00	BCRC 2021 Membership Fee-P&R
Total for Vendor BucksCRC - Bucks County Recreation Council:						30.00	
Comca - Comcast							
	09-454-320	1/27/2021	1/7/2021	0122545	00069-01-2021	98.40	January Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						98.40	
CountyL - County Line Fence Company Inc.							
	09-454-373	1/27/2021	12/31/2020	36300	00144-12-2020	144.21	Fence Repair-P&R
Total for Vendor CountyL - County Line Fence Company Inc.:						144.21	
CustomC - Custom Care Property Maintenance LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CustomC - Custom Care Property Maintenance LLC							
	09-454-373	1/27/2021	12/28/2020	32143	00144-12-2020	272.00	Fertilizer & Weed Control-Civic Center-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						272.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	1/27/2021	1/1/2021	January-13	00069-01-2021	4,951.16	January Health Premiums-P&R Admin
	09-452-196	1/27/2021	1/1/2021	January-14	00069-01-2021	7,252.85	January Health Premiums-P&R Rec Ctr
	09-451-196	1/27/2021	1/1/2021	Oct & Nov-06	00144-12-2020	248.11	October HRA-P&R Admin
	09-452-196	1/27/2021	1/1/2021	Oct & Nov-07	00144-12-2020	230.15	October HRA-P&R Part
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,682.27	
DVIT - Delaware Valley Insurance Trust							
	09-486-350	1/27/2021	1/1/2021	1st QTR-P&R	00069-01-2021	10,447.84	1st Quarter Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						10,447.84	
D VWCT - Delaware Valley Workers Comp Trust							
	09-483-195	1/27/2021	1/4/2021	1st QTR-P&R	00069-01-2021	10,956.48	1st QTR-WC Insurance-P&R
Total for Vendor D VWCT - Delaware Valley Workers Comp Trust:						10,956.48	
EagleWir - Eagle Wireless Communications							
	09-454-320	1/27/2021	1/15/2021	INV-003669	00069-01-2021	50.62	Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
FoxChase - Fox Chase Lock & Key Inc.							
	09-454-260	1/27/2021	1/18/2021	032853	00069-01-2021	230.00	Keys-New Security Entrance-RecCtr-P&R
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:						230.00	
FunExpre - Fun Express Inc.							
	09-452-223	1/27/2021	1/12/2021	707592134-02	00069-01-2021	184.86	Valentine's Day Supplies-Special Event-P&R
Total for Vendor FunExpre - Fun Express Inc.:						184.86	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	1/27/2021	1/31/2021	April-04	00069-01-2021	4,112.00	April Health Premiums-P&R M

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,112.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	1/27/2021	1/1/2021	PHI01210106	00069-01-2021	2,092.66	January Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
KathysJu - Kathy's Just Desserts Inc.	09-452-306	1/27/2021	1/19/2021	Instructor	00069-01-2021	60.00	Kids in the Kitchen Virtual Class (1/18)-P&R
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						60.00	
Lern - LERN	09-452-306	1/27/2021	11/2/2020	Instructor	00144-12-2020	165.00	Replacement Ck#37823-Social Media Bus Cert-P&R
Total for Vendor Lern - LERN:						165.00	
NorthM - Northampton BC Municipal Authority	09-454-360	1/27/2021	1/1/2021	W & S P&R	00069-01-2021	311.90	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						311.90	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	1/27/2021	12/29/2020	08830-00401	00144-12-2020	342.62	New Rd/Hatboro Maint Garage
	09-454-360	1/27/2021	12/11/2020	08955-01702	00144-12-2020	112.57	St. Leonard Rd Field
	09-454-360	1/27/2021	12/29/2020	52156-01306	00144-12-2020	227.83	Hatboro Park Phase II
	09-454-360	1/27/2021	12/11/2020	76853-00909	00144-12-2020	130.00	St. Leonard Rd Heat Pump
	09-454-360	1/27/2021	12/29/2020	83065-01203	00144-12-2020	551.00	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,364.02	
SamsC - Sam's Club/Synchrony Bank	09-452-223	1/27/2021	1/17/2021	08904	00069-01-2021	243.00	Valentines Day Candies-Parent/Child Virutal Event-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						243.00	
SchilleJ - Jaclyn Schiller	09-488-510	1/27/2021	1/8/2021	Refund	00069-01-2021	94.00	Refund-Hoop Stars #6036-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SchilleJ - Jaclyn Schiller:						94.00	
SystemsN - SystemsNet	09-452-320	1/27/2021	1/1/2021	227942b	00069-01-2021	206.03	January Telephone Service-RecCtr
Total for Vendor SystemsN - SystemsNet:						206.03	
Total for Fund 09 - PARKS & RECREATION FUND:						44,136.28	
10 - COUNTRY CLUB							
airgasus - Airgas USA, LLC	10-455-384	1/27/2021	12/31/2020	9976105677	00072-01-2021	33.89	Argon Tank Rental - 1M21
Total for Vendor airgasus - Airgas USA, LLC:						33.89	
billows - Billows Electric Supply Company Inc.	10-459-373	1/27/2021	3/2/2020	4736332-00	00146-12-2020	-91.61	Electrical Switches & Plate Covers (20)
	10-459-373	1/27/2021	12/8/2020	5073998-00	00146-12-2020	648.00	Maintenance Bldg - Lights (7)
Total for Vendor billows - Billows Electric Supply Company Inc.:						556.39	
BlackMK - Marykate Black	10-250-102	1/27/2021	1/19/2021	E2372	00072-01-2021	83.74	Refund Overpayment
Total for Vendor BlackMK - Marykate Black:						83.74	
BlumLind - Lindsay Blum	10-250-103	1/27/2021	1/19/2021	E2659	00072-01-2021	1,500.00	Event Cancelled
Total for Vendor BlumLind - Lindsay Blum:						1,500.00	
C&CLand - C & C Landscape and Property, LLC	10-455-223	1/27/2021	12/21/2020	1006	00146-12-2020	998.00	Remove Mums & Fall Clean Up
Total for Vendor C&CLand - C & C Landscape and Property, LLC:						998.00	
CBoylan - Conor Boylan	10-250-103	1/27/2021	12/5/2020	12-5-2020a	00072-01-2021	1,500.00	Event Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CBoylan - Conor Boylan:						1,500.00	
chriswol - Christine Wolstenholme	10-451-210	1/27/2021	12/19/2020	12192020	00146-12-2020	750.00	Tavern On Ten Logo Design
Total for Vendor chriswol - Christine Wolstenholme:						750.00	
Cintas - Cintas							
	10-453-220	1/27/2021	12/9/2020	5044755039	00146-12-2020	102.22	First Aid Kit Replenishment
	10-455-220	1/27/2021	12/9/2020	5044755039	00146-12-2020	92.59	First Aid Kit Replenishment
Total for Vendor Cintas - Cintas:						194.81	
Citadel - Citadel Security Systems Inc.							
	10-459-450	1/27/2021	1/1/2021	185634	00072-01-2021	1,773.60	Security System Monitoring Expires 12-31-21
Total for Vendor Citadel - Citadel Security Systems Inc.:						1,773.60	
Comca - Comcast							
	10-451-320	1/27/2021	12/24/2020	41067-1M21	00072-01-2021	633.82	Phone, Internet, TV - 1M21
Total for Vendor Comca - Comcast:						633.82	
constall - Constellation NewEnergy Inc.							
	10-459-360	1/27/2021	1/2/2021	19125683101	00146-12-2020	7.00	Street Sign Electric -12M20
Total for Vendor constall - Constellation NewEnergy Inc.:						7.00	
CrestPap - Crest Paper Products							
	10-454-220	1/27/2021	1/7/2021	524297	00072-01-2021	248.22	Food Wrap, Napkins, Gloves, Dishwasher Safe Thermo
	10-454-220	1/27/2021	1/14/2021	525081	00072-01-2021	77.73	Takeout Containers
	10-454-220	1/27/2021	1/14/2021	525122	00072-01-2021	202.76	Bleach, Takeout Containers
Total for Vendor CrestPap - Crest Paper Products:						528.71	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	1/27/2021	1/1/2021	January-10	00069-01-2021	955.70	January Health Premiums-NVCC Admin
	10-453-196	1/27/2021	1/1/2021	January-11	00069-01-2021	11,254.55	January Health Premiums-NVCC Banquet
	10-455-196	1/27/2021	1/1/2021	January-12	00069-01-2021	4,909.66	January Health Premiums-NVCC Course R&M

## 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	1/27/2021	1/1/2021	Oct & Nov-09	00144-12-2020	471.00	October HRA-NVCC Admin
	10-453-196	1/27/2021	1/1/2021	Oct & Nov-10	00144-12-2020	2,337.15	October HRA-NVCC Banq
	10-455-196	1/27/2021	1/1/2021	Oct & Nov-11	00144-12-2020	24.95	October HRA-NVCC Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						19,953.01	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	1/27/2021	1/1/2021	1st QTR-NVCC	00069-01-2021	15,174.24	1st Quarter Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						15,174.24	
D VWCT - Delaware Valley Workers Comp Trust							
	10-483-195	1/27/2021	1/4/2021	1st QTR-NVCC	00069-01-2021	5,587.80	1st QTR-WC Insurance- NVCC
Total for Vendor D VWCT - Delaware Valley Workers Comp Trust:						5,587.80	
FilterMa - Filter Man, Inc., The							
	10-453-450	1/27/2021	11/25/2020	FPH861700	00146-12-2020	122.00	Hood Filter (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	1/27/2021	12/10/2020	1124004	00146-12-2020	512.31	Grounds Maintenance Bldg. - Propane Heat (206.9 Gal)
	10-459-360	1/27/2021	12/12/2020	1124515	00146-12-2020	39.80	Outdoor Heaters - 20# Exchange (4)
	10-459-360	1/27/2021	12/29/2020	1127362	00146-12-2020	656.35	Grounds Maintenance Bldg. - Propane Heat (266.2 Gal)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,208.46	
GennVinc - Vincent Genn							
	10-250-103	1/27/2021	1/19/2021	E2606	00072-01-2021	2,950.00	Event Cancelled
	10-380-100	1/27/2021	1/19/2021	E2606	00072-01-2021	-1,500.00	Event Cancelled 8_7_21
Total for Vendor GennVinc - Vincent Genn:						1,450.00	
Grain - Grainger Inc.							
	10-455-220	1/27/2021	12/23/2021	9755472355	00072-01-2021	121.24	Maintenance Bldg. Lift Project - Anchor Bolts, Epoxy
	10-459-220	1/27/2021	1/7/2021	9765254967	00072-01-2021	47.71	Safety Signs (3)
	10-459-220	1/27/2021	1/11/2021	9767833412	00072-01-2021	15.60	Safety Signs (4)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Grain - Grainger Inc.:						184.55	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	1/27/2021	12/14/2020	9023306	00146-12-2020	255.09	Tarp, Cat 5E Jack-25 Pack (2), Paint Brush (2), Wall Plate
	10-459-373	1/27/2021	12/14/2020	9023315	00146-12-2020	69.00	Cordless Blinds (4)
Total for Vendor HomeD - Home Depot Credit Services Inc.:						324.09	
indykDe - Devyn Indyk							
	10-250-102	1/27/2021	1/1/2021	12-31-2020a	00072-01-2021	1,500.00	Event Cancelled
Total for Vendor indykDe - Devyn Indyk:						1,500.00	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	1/27/2021	12/18/2020	05518463	00146-12-2020	192.51	Produce
	10-450-201	1/27/2021	12/29/2020	05522394	00146-12-2020	185.14	Produce
	10-450-201	1/27/2021	1/6/2021	5525311	00072-01-2021	153.96	Produce
	10-450-201	1/27/2021	1/9/2021	5527220	00072-01-2021	11.25	Produce
	10-450-201	1/27/2021	1/13/2021	5528396	00072-01-2021	290.46	Produce
Total for Vendor jAmbrogi - J. Ambrogi Food Distribution:						833.32	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	1/27/2021	12/13/2020	817165	00146-12-2020	23.14	Breads
	10-450-201	1/27/2021	12/19/2020	817796	00146-12-2020	48.27	Breads
	10-450-201	1/27/2021	12/29/2020	818867	00146-12-2020	13.93	Breads
	10-450-201	1/27/2021	1/9/2021	819997	00072-01-2021	28.20	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						113.54	
LaurelAC - Laurel Awning Company							
	10-459-450	1/27/2021	12/10/2020	PGH-14512	00146-12-2020	470.00	Tavern Outdoor Awning Removal
Total for Vendor LaurelAC - Laurel Awning Company:						470.00	
LorcoPet - Lorco Petroleum Services							
	10-455-450	1/27/2021	12/11/2020	1594018-IN	00146-12-2020	175.00	Used Oil & Anti-Freeze Removal (200 Gal)



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor LorcoPet - Lorco Petroleum Services:						175.00	
LWSupply - L & W Supply	10-459-373	1/27/2021	12/7/2020	120281899	00144-12-2020	382.12	Vinyl & Repair Patch-Grinding Room-NVCC
Total for Vendor LWSupply - L & W Supply:						382.12	
MascaroC - Mascaro & Sons	10-459-450	1/27/2021	12/10/2020	444006	00146-12-2020	919.14	Trash & Recycle Removal_12M20
	10-459-450	1/27/2021	1/19/2021	445966	00072-01-2021	919.14	Trash & Recycle Services 1M21
Total for Vendor mascaroC - Mascaro & Sons:						1,838.28	
MultiFlo - Multi-Flow Industries, LLC	10-453-220	1/27/2021	12/14/2020	9-235581	00146-12-2020	109.28	Bi-Weekly Soda System Rental (2)
	10-454-220	1/27/2021	12/14/2020	9-235582	00146-12-2020	22.00	Bi-Weekly CO2 Tank Rental
	10-453-220	1/27/2021	12/28/2020	9-238325	00146-12-2020	109.28	Bi-Weekly Soda System Rental (2)
	10-454-220	1/27/2021	12/28/2020	9-238326	00146-12-2020	22.00	Bi-Weekly CO2 Tank Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						262.56	
NAPAAuto - Napa Auto Parts	10-455-220	1/27/2021	12/3/2020	2880-246951	00146-12-2020	27.49	Cleaner - Purple Power
	10-452-374	1/27/2021	12/8/2020	2880-247230	00146-12-2020	461.37	Battery & Core Deposit (3)
	10-452-374	1/27/2021	12/8/2020	2880-247299	00146-12-2020	-54.00	Core Charge Refund (3)
Total for Vendor NAPAAuto - Napa Auto Parts:						434.86	
NorrisMc - Norris McLaughlin & Marcus, P.A.	10-451-310	1/27/2021	1/19/2021	11091558	00069-01-2021	42.00	Professional Services-Liquor License-NVCC
Total for Vendor NorrisMc - Norris McLaughlin & Marcus, P.A.:						42.00	
NorthM - Northampton BC Municipal Authority	10-459-360	1/27/2021	1/1/2021	W & S NVCC	00069-01-2021	883.85	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						883.85	
orkin - Orkin							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
orkin - Orkin							
	10-459-450	1/27/2021	1/13/2021	203335862	00072-01-2021	132.44	Pro Shop & Banquet Bldg. Extermination - 1M21
	10-459-450	1/27/2021	1/13/2021	203337089	00072-01-2021	75.00	Cart Barn Extermination - 1M21
	10-459-450	1/27/2021	1/4/2021	203337415	00072-01-2021	80.00	Maintenance Bldg. Extermination - 1M21
Total for Vendor orkin - Orkin:						287.44	
PartiesM - Parties and More							
	10-453-220	1/27/2021	12/2/2020	01-194391-06	00146-12-2020	79.40	Tablecloth Cleaning (24)
Total for Vendor PartiesM - Parties and More:						79.40	
Petro - Petro							
	10-455-232	1/27/2021	12/23/2020	212995	00146-12-2020	202.48	Diesel - 105.8 Gal
Total for Vendor Petro - Petro:						202.48	
ReitLubr - Reit Lubricants Company							
	10-455-233	1/27/2021	12/22/2020	1103149	00072-01-2021	246.55	Antifreeze (55 Gal)
Total for Vendor ReitLubr - Reit Lubricants Company:						246.55	
Riggins - Riggins Inc.							
	10-455-231	1/27/2021	1/7/2021	75034293	00072-01-2021	82.16	Fuel (50.0 Gal)
	10-455-231	1/27/2021	1/7/2021	75034294	00072-01-2021	82.49	Fuel (50.2 Gal)
Total for Vendor Riggins - Riggins Inc.:						164.65	
Rudolph - Rudolph, Clarke LLC							
	10-451-310	1/27/2021	12/17/2020	June-03	00144-12-2020	140.00	June Legal Services-NVCC
Total for Vendor Rudolph - Rudolph, Clarke LLC:						140.00	
SandScap - Sand Scapes							
	10-455-450	1/27/2021	3/20/2020	705	00146-12-2020	1,621.15	Aeration Greens
	10-455-450	1/27/2021	9/28/2020	764	00146-12-2020	4,220.88	Sand Traps & Bunkers - Sift, Screen & Rake (85)
Total for Vendor SandScap - Sand Scapes:						5,842.03	
starlawn - Star Lawn Mower Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
starlawn - Star Lawn Mower Inc.	10-455-251	1/27/2021	12/2/2020	772051	00146-12-2020	62.91	Back Pack Blower Air Filter (9)
Total for Vendor starlawn - Star Lawn Mower Inc.:						62.91	
SystemsN - SystemsNet	10-451-320	1/27/2021	1/1/2021	227942	00069-01-2021	244.40	January Telephone Service-NVCC
	10-453-260	1/27/2021	12/9/2020	25627	00146-12-2020	1,241.88	Workstation #4306
	10-451-450	1/27/2021	1/1/2021	25730	00072-01-2021	1,002.00	Workstation (24), Servers (2) - 1M21
Total for Vendor SystemsN - SystemsNet:						2,488.28	
Termaco - Termac Corporation	10-453-220	1/27/2021	12/9/2020	TPH1145008	00146-12-2020	255.05	Dishwasher Detergents (2)
Total for Vendor Termaco - Termac Corporation:						255.05	
TibaldiB - Blaire Tibaldi	10-250-102	1/27/2021	1/19/2021	E2465	00072-01-2021	4,850.00	Event Cancelled
Total for Vendor TibaldiB - Blaire Tibaldi:						4,850.00	
Tri-Coun - Tri-County Electrical Supply Inc.	10-459-373	1/27/2021	12/8/2020	S100001982.001	00146-12-2020	94.27	Maintenance Bldg - Electric: PVC Adapter (2), Connectors
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						94.27	
TruValCC - Richboro True Value	10-459-373	1/27/2021	12/5/2020	A51066	00146-12-2020	16.98	Hardware (2)
	10-459-373	1/27/2021	12/8/2020	A51362	00146-12-2020	44.97	Hinge - Adjustable Spring (3)
	10-459-373	1/27/2021	12/10/2020	A51450	00146-12-2020	13.30	Hardware (30)
	10-459-373	1/27/2021	12/11/2020	A51486	00146-12-2020	65.94	HDMI Cable (3), Cat5 Jack (3)
	10-459-373	1/27/2021	12/9/2020	B187710	00146-12-2020	8.90	Hooks (10)
Total for Vendor TruValCC - Richboro True Value:						150.09	
TurfAcce - Turf Accessories	10-455-251	1/27/2021	7/6/2020	1524	00146-12-2020	162.30	Sprayer Hose Nozzle (2)
	10-455-222	1/27/2021	4/11/2020	1559	00146-12-2020	1,800.00	Aquaritan Foliar
	10-455-251	1/27/2021	4/28/2020	1568	00146-12-2020	89.85	Sprayer Suction Pump (3)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TurfAcce - Turf Accessories:						2,052.15	
USFoods - US Foods Inc.							
	10-450-201	1/27/2021	12/10/2020	0742694	00146-12-2020	361.74	Foods
	10-450-201	1/27/2021	12/16/2020	0898307	00146-12-2020	1,083.13	Foods
	10-450-201	1/27/2021	12/29/2020	1180983	00146-12-2020	615.88	Foods
	10-450-201	1/27/2021	1/7/2021	1410887	00072-01-2021	736.63	Foods
	10-450-201	1/27/2021	1/14/2021	1599244	00072-01-2021	653.90	Foods
	10-450-201	1/27/2021	12/17/2020	CM2973359	00146-12-2020	-27.96	Foods
Total for Vendor USFoods - US Foods Inc.:						3,423.32	
Total for Fund 10 - COUNTRY CLUB:						79,838.26	
30 - CAPITAL RESERVE FUND							
Armoura - Armour and Sons Electric Inc.							
	30-438-613	1/27/2021	1/15/2021	ARLE Pymt #1	00069-01-2021	104,044.62	ARLE Traffic Signal Improvements (Pymt #1)
Total for Vendor Armoura - Armour and Sons Electric Inc.:						104,044.62	
GilmoreA - Gilmore & Associates, Inc.							
	30-409-373	1/27/2021	1/12/2021	204271	00144-12-2020	185.00	Keystone Grant for Public Library
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						185.00	
McMahon - McMahon Associates Inc.							
	30-408-613	1/27/2021	12/11/2020	174773	00144-12-2020	700.00	2019 Arle Traffic Signal Upgrade
	30-408-614	1/27/2021	12/15/2020	174933	00144-12-2020	437.50	Rte 332 & St. Leonards Signal Warrant
	30-408-603	1/27/2021	12/15/2020	174934	00144-12-2020	680.10	Richboro Area Sidewalks
	30-408-606	1/27/2021	12/15/2020	174939	00144-12-2020	5,274.60	Iron Work Creek Sidewalk TA Project
	30-408-602	1/27/2021	12/18/2020	175013	00144-12-2020	8,230.00	Second St Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						15,322.20	
OldeMill - Olde Mill Impressions							
	30-250-300	1/27/2021	1/8/2021	10648	00069-01-2021	241.90	Pavers For Butterly Garden



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor OldeMill - Olde Mill Impressions:						241.90	
Total for Fund 30 - CAPITAL RESERVE FUND:						119,793.72	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	1/27/2021	1/12/2021	204261	00144-12-2020	1,814.69	Civic Center Restrooms
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,814.69	
Jammer - Jammer Doors							
	31-438-100	1/27/2021	12/31/2020	23960	00144-12-2020	11,000.00	Install Interior Security Doors-Rec Ctr-P&R
Total for Vendor Jammer - Jammer Doors:						11,000.00	
TurtleH - Turtle & Hughes							
	31-438-101	1/27/2021	12/11/2020	4667280-00	00144-12-2020	440.13	Supplies-Basin Lighting Project-P&R
	31-438-101	1/27/2021	12/11/2020	4667280-01	00144-12-2020	206.89	Supplies-Basin Lighting Project-P&R
	31-438-101	1/27/2021	1/5/2021	4695360-00	00069-01-2021	28.39	Reel-Basin Lighting Project-P&R
	31-438-101	1/27/2021	1/8/2021	4701650-00	00069-01-2021	50.30	Electric Tape-Basin Lighting Project-P&R
	31-438-101	1/27/2021	1/8/2021	4701650-01	00069-01-2021	276.20	Reel & Locking Cable Tie-Basin Lighting Project-P&R
Total for Vendor TurtleH - Turtle & Hughes:						1,001.91	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						13,816.60	
32 - FIRE COMPANY CAP RESERVE FUND							
DEI - D'Huy Engineering, Inc.							
	32-438-600	1/27/2021	12/31/2020	52218	00144-12-2020	2,699.99	Design Phase/Reviews/Budgeting/Scheduling-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:						2,699.99	
GilmoreA - Gilmore & Associates, Inc.							
	32-438-600	1/27/2021	1/12/2021	204281	00144-12-2020	406.15	Fire Station 3 Redevelopment
	32-438-600	1/27/2021	1/12/2021	204287	00144-12-2020	32.50	Fire Station 73 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.:						438.65	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						3,138.64	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	1/27/2021	12/29/2020	910020924	00070-01-2021	110.00	E/B Almshouse-Fixed Peemption
	35-433-450	1/27/2021	12/29/2020	910020925	00070-01-2021	177.92	W/B Bristol Fixed Peemption
	35-433-450	1/27/2021	12/29/2020	910020926	00070-01-2021	849.47	S/B Hatboro Rd Replaced Peemption Detector
	35-433-450	1/27/2021	12/29/2020	910020927	00070-01-2021	110.00	W/B 332, Rock Way & SG Mill Texted Peemption-4 Ways
	35-433-450	1/27/2021	1/5/2021	910020956	00070-01-2021	165.00	Bustleton Pike & Upper Holland Rd-Texted Peemption 4 Ways
Total for Vendor Armour - Armour and Sons Electric Inc.:						1,412.39	
Eurek - Eureka Stone Quarry, Inc.							
	35-438-220	1/27/2021	12/15/2020	398118	00070-01-2021	513.09	Bulk Stone Stock-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						513.09	
MortonS - Morton Salt Inc.							
	35-432-220	1/27/2021	12/21/2020	5402212359	00070-01-2021	13,370.96	Salt 12/21-PubWks
	35-432-220	1/27/2021	12/22/2020	5402213609	00070-01-2021	9,699.46	Salt 12/22-PubWks
Total for Vendor MortonS - Morton Salt Inc.:						23,070.42	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	1/27/2021	1/6/2021	64494-00205	00070-01-2021	358.82	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						358.82	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	35-432-251	1/27/2021	12/21/2020	80342	00070-01-2021	674.50	Curb Guard, Headlights For Snow Plow-PubWks
	35-432-251	1/27/2021	12/22/2020	80386	00070-01-2021	450.00	Curb Guard Kits-Snow Plows-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						1,124.50	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 35 - HIGHWAY AID FUND:					26,479.22	
39 - COUNTRY CLUB CAPITAL						
GilmoreA - Gilmore & Associates, Inc.						
39-409-700	1/27/2021	1/12/2021	204268	00144-12-2020	97.50	NVCC Irrigation System Replacements
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					97.50	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					97.50	
Report Total:					842,791.04	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 1/12/2021 - 11:59 AM  
 Date Type: Payment Date  
 Date Range: 01/13/2021 to 01/13/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1550  
 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							
ASAP - ASAP							
	01-406-215	1/13/2021	1/12/2021	12739	00039-01-2021	3,461.98	Preparation & Postage For the Newsletter
Total for Vendor ASAP - ASAP:						3,461.98	
Comca - Comcast							
	01-406-320	1/13/2021	1/4/2021	0088670	00039-01-2021	109.95	January Internet Service-Admin
	01-430-320	1/13/2021	1/5/2021	0100632	00039-01-2021	15.38	January Cable Box-PubWks
Total for Vendor Comca - Comcast:						125.33	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	1/13/2021	1/5/2021	25008126096	00039-01-2021	295.65	Vehicle Lease-Code
	01-413-384	1/13/2021	1/6/2020	25008615189	00039-01-2021	248.85	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						544.50	
SamsC - Sam's Club/Synchrony Bank							
	01-410-420	1/13/2021	1/1/2021	Membership-02	00039-01-2021	55.00	Sam's Club Membership-Police
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						55.00	
VerizonW - Verizon Wireless							
	01-401-320	1/13/2021	1/1/2021	Dec-01	00118-12-2020	207.96	December Cell Phone-Exec
	01-406-320	1/13/2021	1/1/2021	Dec-02	00118-12-2020	200.05	December Cell Phone-BOS Tablets
	01-402-320	1/13/2021	1/1/2021	Dec-03	00118-12-2020	122.35	December Cell Phone-Finance
	01-406-320	1/13/2021	1/1/2021	Dec-04	00118-12-2020	40.01	December Cell Phone-Admin Air Card
	01-410-320	1/13/2021	1/1/2021	Dec-05	00118-12-2020	1,388.62	December Cell Phone-Police
	01-411-320	1/13/2021	1/1/2021	Dec-06	00118-12-2020	164.68	December Cell Phone-Fire
	01-413-320	1/13/2021	1/1/2021	Dec-07	00118-12-2020	167.00	December Cell Phone-Code



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-430-320	1/13/2021	1/1/2021	Dec-08	00118-12-2020	422.87	December Cell Phone-PubWks
	01-415-220	1/13/2021	1/1/2021	Dec-13	00118-12-2020	40.01	December Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,753.55	
Total for Fund 01 - GENERAL FUND:						6,940.36	
05 - REFUSE COLLECTION FUND							
WasteMRe - WM Recycle America							
	05-427-450	1/13/2021	12/16/2020	M198244	00118-12-2020	21,615.05	November Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						21,615.05	
Total for Fund 05 - REFUSE COLLECTION FUND:						21,615.05	
09 - PARKS & RECREATION FUND							
SamsC - Sam's Club/Synchrony Bank							
	09-451-420	1/13/2021	1/1/2021	Membership-01	00039-01-2021	125.00	Sam's Club Membership-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						125.00	
VerizonW - Verizon Wireless							
	09-451-320	1/13/2021	1/1/2021	Dec-09	00118-12-2020	82.34	December Cell Phone-P&R Admin
	09-452-320	1/13/2021	1/1/2021	Dec-10	00118-12-2020	164.68	December Cell Phone-P&R Part
	09-454-320	1/13/2021	1/1/2021	Dec-11	00118-12-2020	84.66	December Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						331.68	
Total for Fund 09 - PARKS & RECREATION FUND:						456.68	
10 - COUNTRY CLUB							
VerizonW - Verizon Wireless							
	10-451-320	1/13/2021	1/1/2021	Dec-12	00118-12-2020	96.12	December Cell Phone-NVCC
	10-451-260	1/13/2021	1/1/2021	Dec-14	00118-12-2020	59.98	December Cell Phone Equip-NVCC

**Fund**

**Vendor**

<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
10 - COUNTRY CLUB						
					<hr/>	
					156.10	Total for Vendor VerizonW - Verizon Wireless:
					<hr/>	
					156.10	Total for Fund 10 - COUNTRY CLUB:
					<hr/>	
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					29,168.19	Report Total:
					<hr/>	
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