

Township of Northampton

BILLS LIST

March 10, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$364,240.00
03	Fire Protection	\$21,012.85
04	Rescue Squad	\$123.00
05	Refuse Collection	\$1,604.00
06	Library	\$6,476.00
07	Senior Center	\$5,479.93
08	Street Light Enterprise	
09	Parks & Recreation	\$35,334.27
10	Country Club	\$45,574.22
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	
23	Debt Service	\$1,119.00
30	Capital Reserve (General)	\$106,304.91
31	Capital Reserve (Recreation)	\$99,495.88
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$56,384.09
35	Highway Aid	\$213,662.56
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$116,992.64
	TOTAL ALL FUNDS	\$1,073,803.35

Accounts Payable

Outstanding Invoices

User: mkenyon
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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishboro, Pennsylvania 18934-1553
 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							
AceMaint - Ace Maintenance Supply							
	01-437-220	3/10/2021	2/17/2021	30675	00021-03-2021	1,024.50	Bolts, Locknuts, Washers-Shop-PubWks
	01-437-220	3/10/2021	2/24/2021	30688	00021-03-2021	1,595.39	Drill Bits/Set, Washers, Hose Clamps, Sanding Discs-PW
Total for Vendor AceMaint - Ace Maintenance Supply:						2,619.89	
Ambius - Ambius (25)							
	01-409-450	3/10/2021	3/1/2021	001162PH154730	00021-03-2021	179.16	March Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
AT&TMobi - AT&T Mobility							
	01-410-320	3/10/2021	1/16/2021	287249503479X01	00186-12-2020	1,037.52	Air Cards (Final Pymt)-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
B&CSepti - B & C Septic Service Inc.							
	01-432-450	3/10/2021	2/18/2021	Snowplowing	00021-03-2021	5,272.50	Snow & Ice Removal (2/18)-PubWks
Total for Vendor B&CSepti - B & C Septic Service Inc.:						5,272.50	
BeansF - Fred Beans Parts Inc.							
	01-437-258	3/10/2021	2/11/2021	5276919	00021-03-2021	124.53	Universal Kit-P&R
	01-437-256	3/10/2021	1/12/2021	5278109	00021-03-2021	177.86	Hose Asy & Tub Asy-PubWks
	01-437-256	3/10/2021	2/15/2021	5280609	00021-03-2021	69.13	Hose Asy-PubWks
	01-437-256	3/10/2021	2/19/2021	5289172	00021-03-2021	104.33	Shaft Asy & Front Bar-PubWks
	01-437-256	3/10/2021	2/23/2021	5290688	00021-03-2021	115.14	Blades (6)-PubWks
	01-437-254	3/10/2021	2/15/2021	CM5254738X1	00021-03-2021	-57.86	Returned Suspension Stabilizer-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.:						533.13	
BeckerT - Traci Becker	01-430-220	3/10/2021	2/24/2021	Reimbursement	00021-03-2021	60.00	Reimbursement-Mailbox Replacement-Storm-PubWks
Total for Vendor BeckerT - Traci Becker:						60.00	
BlairCor - B. Blair Corporation	01-432-450	3/10/2021	2/12/2021	22444	00021-03-2021	3,220.00	Snow & Ice Removal (2/7)-PubWks
	01-438-450	3/10/2021	2/17/2021	22578	00021-03-2021	6,637.50	Hauling Salt-PubWks
	01-432-450	3/10/2021	2/19/2021	22656	00021-03-2021	5,060.00	Snow & Ice Removal (2/18)-PubWks
	01-438-450	3/10/2021	2/22/2021	22661	00021-03-2021	2,857.50	Hauling Salt-PubWks
	01-438-450	3/10/2021	2/24/2021	22708	00021-03-2021	2,700.00	Hauling Salt-PubWks
	01-438-450	3/10/2021	2/25/2021	22733	00021-03-2021	2,340.00	Hauling Salt-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						22,815.00	
BlumD - Dale Blum	01-430-220	3/10/2021	2/16/2021	Reimbursement	00021-03-2021	60.00	Reimbursement-Mailbox Replacement-PubWks
Total for Vendor BlumD - Dale Blum:						60.00	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	3/10/2021	2/17/2021	11449	00021-03-2021	1,970.00	Install & Wire New Actuator #16-Zoning-Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						1,970.00	
BucksCAs - Bucks County Associaton of Twp Officials	01-400-460	3/10/2021	2/19/2021	Meeting-3	00021-03-2021	25.00	BCATO 2021 Meeting 2/20 (1)
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:						25.00	
CarrolLE - MuniLogic	01-407-318	3/10/2021	2/1/2021	00309	00021-03-2021	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrolLE - MuniLogic:						225.00	
Cintas - Cintas	01-483-500	3/10/2021	3/1/2021	9122403926	00021-03-2021	40.00	March Water Cooler-DVIT Wellness-Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Cintas - Cintas:						40.00	
Colliflo - Colliflower Inc.							
	01-437-256	3/10/2021	2/16/2021	01373361	00021-03-2021	10.46	Connectors-PubWks
	01-437-220	3/10/2021	2/16/2021	01373361b	00021-03-2021	67.10	Elbows, Nipples, Coupling-PubWks
	01-437-220	3/10/2021	2/16/2021	01373619	00021-03-2021	292.20	Crimp Fittings, Connector, Elbow, Swivel-PubWks
	01-437-220	3/10/2021	2/24/2021	01379577	00021-03-2021	519.58	Crimp Fittings & Hoses-PubWks
	01-437-220	3/10/2021	2/24/2021	01379578	00021-03-2021	5.16	Connectors-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						894.50	
Comca - Comcast							
	01-410-320	3/10/2021	2/4/2021	0088688	00021-03-2021	50.58	February Digital Adapter-Police
	01-406-320	3/10/2021	2/17/2021	0122461	00021-03-2021	113.35	March Internet & Telephone Service-Admin
Total for Vendor Comca - Comcast:						163.93	
CustomC - Custom Care Property Maintenance LLC							
	01-432-450	3/10/2021	2/8/2021	32244	00021-03-2021	14,265.00	Snow & Ice Removal (2/1-2/2)-PubWks
	01-432-450	3/10/2021	2/8/2021	32245	00021-03-2021	18,037.50	Snow & Ice Removal (2/1-2/2)-PubWks
	01-432-450	3/10/2021	2/16/2021	32275	00021-03-2021	225.00	Snow & Ice Removal (2/13-2/14)-PubWks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						32,527.50	
DataMgmt - TimeClock Plus							
	01-407-318	3/10/2021	2/19/2021	568359	00021-03-2021	27.00	TCP-Annual Clockable Emp License Overage
Total for Vendor DataMgmt - TimeClock Plus:						27.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-409-373	3/10/2021	2/19/2021	134044	00021-03-2021	1,872.00	Salt Supply-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						1,872.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-257-002	3/10/2021	2/20/2021	71492078	00021-03-2021	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DeLageL - De Lage Landen Public Finance							
	01-257-002	3/10/2021	2/17/2021	71469690	00021-03-2021	3,145.73	March Copier-Lease
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	3/10/2021	2/17/2021	13229118	00021-03-2021	66.24	Mirror Cover Tk #22-PubWks
	01-437-256	3/10/2021	2/23/2021	13229495	00021-03-2021	1,128.09	Fuel Filter Assy Tk #16-PubWks
	01-437-256	3/10/2021	2/23/2021	13229518	00021-03-2021	60.88	Windshield Washer Tk #14, 15,17, 22-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,255.21	
DeonV - Vincent Deon							
	01-403-160	3/10/2021	3/1/2021	March-01	00021-03-2021	1,472.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,472.19	
Doan&Son - Steve Doan and Sons Inc.							
	01-432-450	3/10/2021	2/18/2021	2462	00021-03-2021	1,437.50	Snow & Ice Removal (2/18)-Dump Truck-PubWks
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						1,437.50	
DRBarlow - DR Barlow Tree Service							
	01-432-450	3/10/2021	2/22/2021	0003622	00021-03-2021	2,530.00	Snow & Ice Removal (2/18)-PubWks
Total for Vendor DRBarlow - DR Barlow Tree Service:						2,530.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	3/10/2021	3/1/2021	March-01	00021-03-2021	6,381.11	March Health Premiums-Admin
	01-402-196	3/10/2021	3/1/2021	March-02	00021-03-2021	8,897.37	March Health Premiums-Finance
	01-410-196	3/10/2021	3/1/2021	March-03	00021-03-2021	104,098.23	March Health Premiums-Police Uniform&Non Uniform
	01-411-196	3/10/2021	3/1/2021	March-04	00021-03-2021	5,284.12	March Health Premiums-Fire Marshall
	01-413-196	3/10/2021	3/1/2021	March-06	00021-03-2021	10,229.76	March Health Premiums-Code
	01-430-196	3/10/2021	3/1/2021	March-07	00021-03-2021	2,915.25	March Health Premiums-Public Works (net)
	01-486-196	3/10/2021	3/1/2021	March-08	00021-03-2021	10,660.90	March Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						148,466.74	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	3/10/2021	2/9/2021	11V643641	00022-03-2021	9.50	Threadlocker (2)-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-256	3/10/2021	2/10/2021	11V644242	00022-03-2021	18.36	Plugs (6)-PubWks
	01-437-254	3/10/2021	2/11/2021	11V644622	00022-03-2021	26.62	Suspension Stabilizer-Police
	01-437-256	3/10/2021	2/11/2021	11V644704	00022-03-2021	56.43	Pressure Line & Exhaust Clamp-PubWks
	01-437-256	3/10/2021	2/12/2021	11V644817	00022-03-2021	80.11	Return Line-PubWks
	01-437-256	3/10/2021	2/12/2021	11V644818	00022-03-2021	13.75	Pressure Line-PubWks
	01-437-256	3/10/2021	2/17/2021	11V646548	00022-03-2021	34.92	Oil Filter-PubWks
	01-437-256	3/10/2021	2/18/2021	11V646705	00022-03-2021	137.00	Wiper Blades-PubWks
	01-437-259	3/10/2021	2/18/2021	11V646706	00022-03-2021	54.65	Fuel Filters Loader-Heavy Equipment
	01-437-256	3/10/2021	2/23/2021	11V647890	00022-03-2021	10.95	Battery Terminal-PubWks
	01-437-256	3/10/2021	2/24/2021	11V648114	00022-03-2021	286.58	Battery (2)-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						728.87	
FrizB - Brian Friz							
	01-432-450	3/10/2021	2/25/2021	Snow Storm	00021-03-2021	285.00	Snow Removal Sub Contractor 2/18
Total for Vendor FrizB - Brian Friz:						285.00	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	3/10/2021	3/1/2021	2021 1st Pymt	00021-03-2021	4,725.00	2021 Annual Landscape Contract-1st Pymt
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-256	3/10/2021	12/29/2020	Tow Dump Tk	00186-12-2020	525.00	Tow Dump Truck-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						525.00	
HarperL - Lesley Harper							
	01-430-220	3/10/2021	2/23/2021	Reimbursement	00021-03-2021	60.00	Reimbursement-Mailbox Replacement-Storm-PubWks
Total for Vendor HarperL - Lesley Harper:						60.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	3/10/2021	3/1/2021	March-01	00021-03-2021	97.13	March Group Life Insurance-Exec
	01-402-199	3/10/2021	3/1/2021	March-02	00021-03-2021	127.00	March Group Life Insurance-Finance
	01-410-199	3/10/2021	3/1/2021	March-03	00021-03-2021	951.00	March Group Life Insurance-Police/NonUnion
	01-411-199	3/10/2021	3/1/2021	March-04	00021-03-2021	73.00	March Group Life Insurance-Fire Admin
	01-413-199	3/10/2021	3/1/2021	March-06	00021-03-2021	173.00	March Group Life Insurance-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-430-199	3/10/2021	3/1/2021	March-07	00021-03-2021	451.00	March Group Life Insurance-PubWks
	01-437-199	3/10/2021	3/1/2021	March-08	00021-03-2021	74.00	March Group Life Insurance-PW Mechanic
	01-486-199	3/10/2021	3/1/2021	March-09	00021-03-2021	168.00	March Group Life Insurance-Library
	01-401-198	3/10/2021	3/1/2021	March-18	00021-03-2021	94.35	March Disability Insurance-Exec
	01-402-198	3/10/2021	3/1/2021	March-19	00021-03-2021	143.00	March Disability Insurance-Finance
	01-410-198	3/10/2021	3/1/2021	March-20	00021-03-2021	1,695.00	March Disability Insurance-Police/NonUnion
	01-411-198	3/10/2021	3/1/2021	March-21	00021-03-2021	58.00	March Disability Insurance-Fire Admin
	01-413-198	3/10/2021	3/1/2021	March-23	00021-03-2021	137.00	March Disability Insurance-Code
	01-430-198	3/10/2021	3/1/2021	March-24	00021-03-2021	1,087.00	March Disability Insurance-PubWks
	01-437-198	3/10/2021	3/1/2021	March-25	00021-03-2021	241.00	March Disability Insurance-PW Mechanics
	01-486-198	3/10/2021	3/1/2021	March-26	00021-03-2021	138.00	March Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,707.48	
Heim - Russell Heim							
	01-430-220	3/10/2021	2/28/2021	Reimbursement	00021-03-2021	60.00	Reimbursement-Mailbox Replacement-PubWks
Total for Vendor Heim - Russell Heim:						60.00	
Hista - Hista Supply LLC							
	01-430-220	3/10/2021	2/16/2021	28633	00021-03-2021	66.00	Hole Digger Tk #3-PubWks
Total for Vendor Hista - Hista Supply LLC:						66.00	
Holford - Robert & Liz Holford							
	01-430-220	3/10/2021	2/16/2021	Reimbursement	00021-03-2021	60.00	Reimbursement-Mailbox Replacement-PubWks
Total for Vendor Holford - Robert & Liz Holford:						60.00	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	3/10/2021	2/10/2021	1010410	00021-03-2021	229.19	Mailboxes & Brackets-PubWks
	01-430-220	3/10/2021	2/10/2021	1030527	00021-03-2021	277.69	Mailboxes & Brackets-PubWks
	01-430-220	3/10/2021	1/28/2021	4035143	00021-03-2021	378.67	Mailbox Repair Supplies-PubWks
	01-437-256	3/10/2021	1/28/2021	4035143b	00021-03-2021	219.00	Blue Tooth Radio Charger Tk #4-PubWks
	01-430-220	3/10/2021	2/17/2021	4830694	00021-03-2021	56.64	Workbench-PubWks
	01-430-220	3/10/2021	2/16/2021	5013908	00021-03-2021	1,325.17	Mailboxes, Posts, Mounting Board, Concrete-PubWks
	01-430-220	3/10/2021	2/16/2021	5524986	00021-03-2021	8.97	Ratchet Strap-PubWks
	01-430-220	3/10/2021	2/25/2021	6011994	00021-03-2021	65.82	Washers, Screws, Hooks, Clips-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-437-254	3/10/2021	2/25/2021	6011994b	00021-03-2021	46.08	Totes & Gloss Paint-Police
	01-430-220	3/10/2021	2/5/2021	6012825	00021-03-2021	19.54	Ratcheting Combo Set-PubWks
	01-430-220	3/10/2021	2/24/2021	7031550	00021-03-2021	71.36	Totes, Finish, Sprayer, Heavy Duty Tape-PubWks
	01-437-254	3/10/2021	2/24/2021	7031550b	00021-03-2021	435.97	Gloss Paint, Shelving, Pressure Treated Boards-Police
	01-430-220	3/10/2021	2/3/2021	8030029	00021-03-2021	59.98	Nailer-PubWks
	01-430-220	3/10/2021	2/23/2021	8042042	00021-03-2021	1,084.76	Mailboxes, Numbers, Mounting Brackets-PubWks
	01-437-256	3/10/2021	2/22/2021	9253882	00021-03-2021	58.56	Wind Shield Wipers Tk #19, 21, 22-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						4,337.40	
HughesSh - Shane R. Hughes							
	01-432-450	3/10/2021	2/25/2021	Snow Storm	00021-03-2021	435.00	Snow Removal Sub Contractor 2/18
Total for Vendor HughesSh - Shane R. Hughes:						435.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	3/10/2021	3/1/2021	May-01	00021-03-2021	6,168.00	May Health Premiums-Fleet
	01-409-196	3/10/2021	3/1/2021	May-02	00021-03-2021	2,056.00	May Health Premiums-B&G
	01-430-196	3/10/2021	3/1/2021	May-03	00021-03-2021	26,728.00	May Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						34,952.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	3/10/2021	2/5/2021	32175	00021-03-2021	985.50	Third Party Inspections
	01-413-450	3/10/2021	2/17/2021	32236	00021-03-2021	2,226.50	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						3,212.00	
KutzInc. - E.M. Kutz Inc.							
	01-437-256	3/10/2021	2/11/2021	32243	00021-03-2021	2,119.75	Piston Pump Tk #21-PubWks
	01-437-256	3/10/2021	2/15/2021	32312	00021-03-2021	315.24	Springs, Solenoid Tk #17-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						2,434.99	
Marrazzo - Marrazzo's North River							
	01-432-450	3/10/2021	2/8/2021	20-2258	00021-03-2021	4,120.00	Snow & Ice Removal (2/7)-PubWks
Total for Vendor Marrazzo - Marrazzo's North River:						4,120.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MasonCo - W.B. Mason Company Inc.							
	01-410-210	3/10/2021	2/8/2021	217736346	00021-03-2021	229.26	Paper, Incartridges, Index Cards, Plates-Police
	01-410-210	3/10/2021	2/9/2021	217777279	00021-03-2021	7.99	Inkcartridge-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						237.25	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	3/10/2021	2/8/2021	52884452	00021-03-2021	45.16	Adhesive-Back Ruler-PubWks
	01-430-220	3/10/2021	2/17/2021	53439460	00021-03-2021	69.95	Gaskets-Brine Room-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						115.11	
Mockenha - Mockenhaupt Benefits Group							
	01-402-310	3/10/2021	2/26/2021	2021-01618	00021-03-2021	395.00	Benefit Calculation-Trubiano
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						395.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	3/10/2021	2/24/2021	02594-01506	00021-03-2021	508.81	Pulinski Pond Salt Bin
	01-409-360	3/10/2021	2/15/2021	36620-00503	00021-03-2021	986.88	Admin-Gas
	01-409-360	3/10/2021	2/16/2021	70586-00407	00021-03-2021	1,422.03	Maint Garage
	01-409-360	3/10/2021	2/12/2021	73718-00108	00021-03-2021	1,532.59	Garage
	01-409-360	3/10/2021	2/22/2021	79916-00301	00021-03-2021	28.94	Sewer Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,479.25	
PettyPol - Petty Cash - Police							
	01-410-220	3/10/2021	2/8/2021	Acme	00021-03-2021	10.58	Retirement Cards (2)-Police
	01-410-220	3/10/2021	2/11/2021	Acme-02	00021-03-2021	7.48	Food-Trubiano's Retirement-Police
	01-410-220	3/10/2021	2/10/2021	Acme-03	00021-03-2021	52.28	Food/Refreshments-Trubiano's Retirement-Police
	01-410-220	3/10/2021	1/13/2021	Carriage Stop	00021-03-2021	11.86	Get Well & Sympathy Cards-Police
	01-410-220	3/10/2021	1/12/2021	Dollar Tree	00021-03-2021	12.72	Plastic Bowls & Tablecloths-Police
	01-410-220	3/10/2021	2/10/2021	Dollar Tree-02	00021-03-2021	6.36	Balloons-Trubiano's Retirement-Police
	01-410-220	3/10/2021	2/11/2021	Manhattan Bagel	00021-03-2021	27.97	Bagels-Trubiano's Retirement-Police
	01-410-220	3/10/2021	12/11/2020	Rite Aid	00186-12-2020	9.53	Holiday Cards-Police
	01-410-220	3/10/2021	12/22/2020	USPS	00186-12-2020	22.00	Stamps-Police
Total for Vendor PettyPol - Petty Cash - Police:						160.78	
PhilaBus - Philadelphia Business Forms Company							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PhilaBus - Philadelphia Business Forms Company	01-483-500	3/10/2021	1/13/2021	11058	00021-03-2021	365.05	W-2 Forms & Envelopes-HR
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						365.05	
Prutzman - Robert Prutzman	01-430-220	3/10/2021	2/24/2021	Reimbursement	00021-03-2021	60.00	Reimbursement-Mailbox Replacement-Storm-PubWks
Total for Vendor Prutzman - Robert Prutzman:						60.00	
ReitLubr - Reit Lubricants Company	01-437-235	3/10/2021	2/15/2021	1111156	00021-03-2021	936.52	Oils & Lubricants-PubWks
	01-437-235	3/10/2021	2/22/2021	1111910	00021-03-2021	230.32	Oils & Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						1,166.84	
SchmidtK - Kurt Schmid	01-432-450	3/10/2021	2/25/2021	Snow Storm	00021-03-2021	367.50	Snow Removal Sub Contractor 2/18
Total for Vendor SchmidtK - Kurt Schmid:						367.50	
Stratix - Stratix Systems, Inc.	01-413-384	3/10/2021	2/21/2021	518459	00021-03-2021	86.00	Copier Lease-Code (2/28-3/27)
Total for Vendor Stratix - Stratix Systems, Inc.:						86.00	
SuperirT - Superior Turf and Landscape Inc.	01-432-450	3/10/2021	2/12/2021	1140077	00021-03-2021	3,100.00	Snow & Ice Removal (2/7)-PubWks
	01-432-450	3/10/2021	2/19/2021	1140127	00021-03-2021	6,975.00	Snow & Ice Removal (2/18)-PubWks
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						10,075.00	
SystemsN - SystemsNet	01-406-320	3/10/2021	3/1/2021	239800c	00021-03-2021	368.90	March Telephone Service-Admin
	01-430-320	3/10/2021	3/1/2021	239800d	00021-03-2021	368.91	March Telephone Service-PubWks
	01-410-320	3/10/2021	3/1/2021	239800f	00021-03-2021	796.96	March Telephone Service-Police
	01-407-318	3/10/2021	2/24/2021	26094	00021-03-2021	359.23	Sonic Wall Security Bundle & Firewall
	01-407-252	3/10/2021	2/28/2021	26120	00021-03-2021	495.00	Ethernet Swith & Labor to Setup-P&R
	01-407-450	3/10/2021	3/1/2021	26228	00021-03-2021	3,281.75	March Computer Agreement Monthly Services

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SystemsN - SystemsNet:						5,670.75	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-258	3/10/2021	1/11/2021	80812	00021-03-2021	55.78	Harness Assembly Tk #40-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						55.78	
TDCard33 - TD Card Services-6433	01-402-460	3/10/2021	1/20/2021	Taorminas	00021-03-2021	116.43	Meeting Expense-Exec & Finance
Total for Vendor TDCard33 - TD Card Services-6433:						116.43	
TDCard43 - TD Card Services-0143	01-413-460	3/10/2021	2/5/2021	PENNBC-01	00021-03-2021	65.00	Webinar-IPC (Solomon)-Zoning
	01-413-460	3/10/2021	2/9/2021	PENNBC-02	00021-03-2021	130.00	Webinar-IPC (Rochelle & Derr)-Zoning
	01-235-000	3/10/2021	2/4/2021	Uniform Const	00021-03-2021	2,754.00	UCC-Permit Reporting-Quarter 4-Code/Zoning
Total for Vendor TDCard43 - TD Card Services-0143:						2,949.00	
TDCard50 - TD Card Service-8150	01-415-220	3/10/2021	1/21/2021	Amazon-02	00021-03-2021	205.48	HEPA Air Purifier-Mechanics Office-Covid 19
	01-437-260	3/10/2021	1/22/2021	Amazon-03	00021-03-2021	403.01	Stand for 40" Shear Brake Roll-PubWks
	01-437-220	3/10/2021	1/27/2021	Amazon-04	00021-03-2021	138.00	Vehicle Brushes-PubWks
	01-437-220	3/10/2021	1/28/2021	Amazon-05	00021-03-2021	58.56	Broom Handles-PubWks
	01-430-220	3/10/2021	2/8/2021	Amazon-06	00021-03-2021	38.39	Building Supplies-Kitchen-PubWks
	01-437-220	3/10/2021	1/31/2021	Auto Zone	00021-03-2021	145.88	Wiper Blades-Mechanics Shop-PubWks
	01-430-220	3/10/2021	1/22/2021	Costco	00021-03-2021	102.55	Coffee, Spoons, Plates-PubWks
	01-430-220	3/10/2021	1/31/2021	Costco-02	00021-03-2021	221.81	Food For Snow Crew-PubWks
	01-430-220	3/10/2021	2/2/2021	Full Source	00021-03-2021	100.73	Safety Glasses-PubWks
	01-430-220	3/10/2021	1/31/2021	Giannis	00021-03-2021	72.00	Food For Snow Crew-PubWks
	01-430-220	3/10/2021	2/7/2021	Giannis-02	00021-03-2021	165.78	Food For Snow Crew-PubWks
	01-437-260	3/10/2021	1/28/2021	JM Ellsworth-01	00021-03-2021	798.16	Oil Pump System-PubWks
	01-437-260	3/10/2021	2/1/2021	JM Ellsworth-03	00021-03-2021	-45.18	Tax Credit-PubWks
	01-437-220	3/10/2021	1/29/2021	Northern Tool	00021-03-2021	130.00	Pumps For Truck #15-PubWks
	01-430-220	3/10/2021	2/9/2021	PTC EZPASS-01	00021-03-2021	30.60	Tolls-Pick Up Guardrail-Sackettsford Rd-PubWks
	01-430-220	3/10/2021	2/9/2021	PTC EZPASS-01	00021-03-2021	34.60	Tolls-Pick Up Tires For Bobcat-PubWks
	01-430-220	3/10/2021	1/18/2021	South Paints	00021-03-2021	92.78	Paint-Building Maintenance-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard50 - TD Card Service-8150:						2,693.15	
TDCard71 - TD Card Services-6471							
	01-411-260	3/10/2021	1/21/2021	AED Service-01	00021-03-2021	596.87	AED Equipment-Admin Bldg
	01-411-260	3/10/2021	1/27/2021	AED Service-02	00021-03-2021	239.87	AED Equipment-Admin Bldg
	01-411-460	3/10/2021	1/17/2021	EZ Pass	00021-03-2021	35.00	PTC EZ Pass-Fire
	01-407-252	3/10/2021	1/19/2021	Walmart	00021-03-2021	9.49	Adaptive Fast Charger-PubWks
	01-411-420	3/10/2021	2/4/2021	Web Network Sol	00021-03-2021	15.99	Private Registration Fee-Fire Marshall
Total for Vendor TDCard71 - TD Card Services-6471:						897.22	
TDCard81 - TD Card Service-3481							
	01-410-260	3/10/2021	2/12/2021	Amazon-02	00021-03-2021	-49.99	Refund-Amazon Return-Police
	01-410-260	3/10/2021	2/15/2021	Amazon-03	00021-03-2021	64.11	Snow Brooms-Police
Total for Vendor TDCard81 - TD Card Service-3481:						14.12	
TDCard93 - TD Card Services-9493							
	01-401-460	3/10/2021	1/29/2021	NVCC	00021-03-2021	68.54	Meeting Expense-Admin
Total for Vendor TDCard93 - TD Card Services-9493:						68.54	
Township - Township of Warminster							
	01-410-450	3/10/2021	8/7/2020	Per Memo	00186-12-2020	10,281.53	Animal Control Officer Fee (7/1/19-6/30/20)
Total for Vendor Township - Township of Warminster:						10,281.53	
Trair - Trair, LLC							
	01-407-318	3/10/2021	2/19/2021	T16167.9S	00021-03-2021	1,350.00	January Monthly Fee
Total for Vendor Trair - Trair, LLC:						1,350.00	
TurtleH - Turtle & Hughes							
	01-434-220	3/10/2021	2/15/2021	4757611-00	00021-03-2021	200.49	Electronic Photo Ctrl Buttons-Street Light Supplies
	01-434-220	3/10/2021	2/17/2021	4757611-01	00021-03-2021	1,231.92	36 W Post Top Retro Fit Bulbs-Street Light Supplies
Total for Vendor TurtleH - Turtle & Hughes:						1,432.41	
WickeD - Dean Wicke							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
WickeD - Dean Wicke	01-430-220	3/10/2021	2/18/2021	Reimbursement	00021-03-2021	60.00	Reimbursement-Mailbox Replacement-Storm-PubWks
Total for Vendor WickeD - Dean Wicke:						60.00	
Workplac - Workplace Central	01-413-210	3/10/2021	2/17/2021	791275-0	00021-03-2021	12.98	Stapler Remover-Zoning
	01-402-210	3/10/2021	2/17/2021	791275-0b	00021-03-2021	192.99	Toner-Finance/HR
	01-401-210	3/10/2021	2/17/2021	791275-0c	00021-03-2021	383.41	Paper, Steno & Legal Pads, Envelopes, Post Its-Admin
Total for Vendor Workplac - Workplace Central:						589.38	
YorkRoad - York Road Auto Glass Inc.	01-437-256	3/10/2021	2/16/2021	I129062	00021-03-2021	774.31	Install Freon-A/C Compressor Tk #4-PubWks
	01-437-253	3/10/2021	2/24/2021	I129154	00021-03-2021	744.64	Windshield TM-1-Admin
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						1,518.95	
Total for Fund 01 - GENERAL FUND:						335,578.28	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	3/10/2021	2/14/2021	WE 2/14/21	00024-03-2021	90.00	Duty Crew Reimbursement
	03-411-191	3/10/2021	2/21/2021	WE 2/21/21	00024-03-2021	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
DeonV - Vincent Deon	03-403-160	3/10/2021	3/1/2021	March-02	00021-03-2021	733.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						733.00	
DesaroA - Andrew Desaro	03-411-191	3/10/2021	2/14/2021	WE 2/14/21	00024-03-2021	90.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						90.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	3/10/2021	3/1/2021	March-05	00021-03-2021	14,514.85	March Health Premiums-Fire Fighters

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,514.85	
EnzM - Michael Enz	03-411-191	3/10/2021	2/14/2021	WE 2/14/21	00024-03-2021	60.00	Duty Crew Reimbursement
Total for Vendor EnzM - Michael Enz:						60.00	
FentonF - Frank Fenton	03-411-191	3/10/2021	2/14/2021	WE 2/14/21	00024-03-2021	210.00	Duty Crew Reimbursement
	03-411-191	3/10/2021	2/21/2021	WE 2/21/21	00024-03-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy	03-411-191	3/10/2021	2/14/2021	WE 2/14/21	00024-03-2021	210.00	Duty Crew Reimbursement
	03-411-191	3/10/2021	2/21/2021	WE 2/21/21	00024-03-2021	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						420.00	
Hartford - The Hartford-Priority Accounts	03-411-199	3/10/2021	3/1/2021	March-05	00021-03-2021	322.00	March Group Life Insurance-Fire
	03-411-198	3/10/2021	3/1/2021	March-22	00021-03-2021	638.00	March Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						960.00	
KaiserD - David Kaiser	03-411-191	3/10/2021	2/14/2021	WE 2/14/21	00024-03-2021	120.00	Duty Crew Reimbursement
	03-411-191	3/10/2021	2/21/2021	WE 2/21/21	00024-03-2021	120.00	Duty Crew Reimbursement
	03-411-191	3/10/2021	2/7/2021	WE 2/7/21	00024-03-2021	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						360.00	
McDonalU - McDonald Uniform Co. Inc.	03-411-238	3/10/2021	2/15/2021	193604-80	00021-03-2021	199.32	Uniform-Holmes-Trousers (4)-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						199.32	
PecoEner - Peco Energy-Payment Processing	03-409-360	3/10/2021	2/25/2021	95408-00507	00021-03-2021	385.96	Hatboro Rd-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						385.96	
RihlM - Mark Rihl	03-411-191	3/10/2021	2/13/2021	WE 2/13/21	00024-03-2021	30.00	Duty Crew Reimbursement
	03-411-191	3/10/2021	2/21/2021	WE 2/21/21	00024-03-2021	30.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						60.00	
SiwakJ - John Siwak	03-411-191	3/10/2021	2/14/2021	WE 2/14/21	00024-03-2021	150.00	Duty Crew Reimbursement
	03-411-191	3/10/2021	2/21/2021	WE 2/21/21	00024-03-2021	210.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						360.00	
StewartT - Tyler Stewart	03-411-191	3/10/2021	1/24/2021	WE 1/24/21	00024-03-2021	60.00	Duty Crew Reimbursement
	03-411-191	3/10/2021	1/31/2021	WE 1/31/21	00024-03-2021	60.00	Duty Crew Reimbursement
	03-411-191	3/10/2021	2/14/2021	WE 2/14/21	00024-03-2021	60.00	Duty Crew Reimbursement
	03-411-191	3/10/2021	2/7/2021	WE 2/7/21	00024-03-2021	60.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						240.00	
Total for Fund 03 - FIRE PROTECTION FUND:						19,073.13	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	3/10/2021	3/1/2021	March-03	00021-03-2021	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							
DeonV - Vincent Deon	05-403-160	3/10/2021	3/1/2021	March-04	00021-03-2021	1,604.00	Tax Collector Commissions

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor DeonV - Vincent Deon:						1,604.00	
Total for Fund 05 - REFUSE COLLECTION FUND:						1,604.00	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	3/10/2021	1/4/2021	Jan Invoices	00021-03-2021	4,032.70	January Books-Library
Total for Vendor BakerTay - Baker & Taylor:						4,032.70	
Margaret - Margaret R. Grundy Memorial Library	06-331-201	3/10/2021	1/18/2021	3279	00021-03-2021	12.99	Fees Collected For Participating Libraries
Total for Vendor Margaret - Margaret R. Grundy Memorial Library:						12.99	
MorrisvL - Morrisville Free Library	06-331-201	3/10/2021	1/18/2021	0191	00021-03-2021	17.00	Fees Collected For Participating Libraries
Total for Vendor MorrisvL - Morrisville Free Library:						17.00	
SystemsN - SystemsNet	06-456-320	3/10/2021	3/1/2021	239800g	00021-03-2021	189.50	March Telephone Service-Library
Total for Vendor SystemsN - SystemsNet:						189.50	
TDCard37 - TD Card Services-8637							
	06-456-240	3/10/2021	1/21/2021	Amazon-01	00021-03-2021	24.11	Small Shipping Boxes-Library
	06-456-240	3/10/2021	1/23/2021	Amazon-02	00021-03-2021	11.59	Packing Tape-Library
	06-456-224	3/10/2021	1/25/2021	Amazon-03	00021-03-2021	92.42	Paint Pots, Glue, Mica Power-Children's Program -Library
	06-456-240	3/10/2021	1/26/2021	Amazon-04	00021-03-2021	38.75	Fabric Markers-Library
	06-456-220	3/10/2021	1/26/2021	Amazon-05	00021-03-2021	79.90	Books-Teen Reading Program-Library
	06-456-240	3/10/2021	1/28/2021	Amazon-06	00021-03-2021	11.54	Storage Bags-Children's Program Supplies-Library
	06-456-220	3/10/2021	1/31/2021	Amazon-07	00021-03-2021	15.98	Books-Teen Reading Program-Library
	06-456-240	3/10/2021	1/30/2021	Amazon-08	00021-03-2021	16.96	Watercolor Painting Paper Pad-Library
	06-456-270	3/10/2021	1/31/2021	Amazon-09	00021-03-2021	29.99	Supplies-Wireless Access Point Connection-Library
	06-456-240	3/10/2021	1/30/2021	Amazon-10	00021-03-2021	59.47	Permanent Markers-Children's Supplies-Library
	06-456-240	3/10/2021	2/10/2021	Amazon-11	00021-03-2021	19.98	Cups w/Lids-Children's Program Supplies-Library
	06-456-240	3/10/2021	2/11/2021	Amazon-12	00021-03-2021	595.00	Air Purifier-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-220	3/10/2021	2/12/2021	Amazon-13	00021-03-2021	31.38	Books-Library
	06-456-317	3/10/2021	1/21/2021	Free Library N	00021-03-2021	5.00	Kiosk Credit Card Machine Test-Library
	06-456-220	3/10/2021	2/12/2021	NewtownBooksho	00021-03-2021	76.68	Children's Books-Library
	06-456-460	3/10/2021	2/5/2021	Pallentes	00021-03-2021	111.48	Food-Training/Meetings-Library
	06-456-230	3/10/2021	1/15/2021	USPS	00021-03-2021	67.00	Stamps-Library
Total for Vendor TDCard37 - TD Card Services-8637:						1,287.23	
TwpLibra - Township Library of Lower Southampton Feasterville							
	06-367-164	3/10/2021	11/28/2020	2072	00186-12-2020	10.00	Fees Collected for Participating Libraries
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:						10.00	
UniqueM - Unique Management Services Inc.							
	06-456-450	3/10/2021	11/1/2020	597152	00186-12-2020	313.25	Library Collection Accounts
	06-456-450	3/10/2021	12/1/2020	597746	00186-12-2020	44.75	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						358.00	
Total for Fund 06 - LIBRARY FUND:						5,907.42	
07 - SENIOR CITIZEN FUND							
Comca - Comcast							
	07-489-320	3/10/2021	2/9/2021	0123725	00021-03-2021	213.05	February Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						213.05	
Dan-Nick - Dan-Nick Enterprises Inc.							
	07-489-374	3/10/2021	2/25/2021	112128-925	00021-03-2021	350.00	Annual Fire Sprinkler Inspection-SenCtr
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						350.00	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	3/10/2021	3/1/2021	March-09	00021-03-2021	3,921.24	March Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,921.24	
Hartford - The Hartford-Priority Accounts							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Hartford - The Hartford-Priority Accounts							
	07-458-199	3/10/2021	3/1/2021	March-10	00021-03-2021	72.00	March Group Life Insurance-SenCtr
	07-458-198	3/10/2021	3/1/2021	March-27	00021-03-2021	57.00	March Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						129.00	
Postmast - Postmaster							
	07-489-215	3/10/2021	2/25/2021	Permit #153	00021-03-2021	400.00	Bulk Mail Permit #153-SenCtr
Total for Vendor Postmast - Postmaster:						400.00	
SystemsN - SystemsNet							
	07-489-320	3/10/2021	3/1/2021	239800e	00021-03-2021	176.51	March Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						176.51	
TDCard53 - TD Card Services-7853							
	07-489-210	3/10/2021	1/27/2021	Dollar Tree	00021-03-2021	9.54	Get Well & Sympathy Cards, Paper Plates-SenCtr
	07-489-210	3/10/2021	1/28/2021	Staples	00021-03-2021	73.45	Paper, Paper Clips, Post Its-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						82.99	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,272.79	
09 - PARKS & RECREATION FUND							
AndreolD - Damon Andreoli							
	09-454-460	3/10/2021	2/25/2021	Per Memo	00021-03-2021	98.50	Reimbursement for CDL Renewal-P&R Maint
Total for Vendor AndreolD - Damon Andreoli:						98.50	
ArtDepS - Art Department Studios							
	09-452-306	3/10/2021	3/1/2021	Instructor	00021-03-2021	210.00	Art Workshops (2/22 & 2/27)-P&R
Total for Vendor ArtDepS - Art Department Studios:						210.00	
BownS - Susan Bowman Tennis School							
	09-452-306	3/10/2021	3/1/2021	Instructor	00021-03-2021	1,890.00	Tennis Classes (1/11-3/5)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BownS - Susan Bowman Tennis School:						1,890.00	
Campbell - Bill Campbell	09-451-210	3/10/2021	2/17/2021	Reimbursement	00021-03-2021	609.46	Office Equipment-Rec Ctr-P&R
Total for Vendor Campbell - Bill Campbell:						609.46	
Comca - Comcast	09-452-320	3/10/2021	2/22/2021	0108668	00021-03-2021	189.46	March Internet Service-RecCtr
Total for Vendor Comca - Comcast:						189.46	
DeonV - Vincent Deon	09-403-160	3/10/2021	3/1/2021	March-05	00021-03-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						399.00	
DevittMi - Michael Devitt	09-452-306	3/10/2021	3/1/2021	Instructor	00021-03-2021	350.00	Coed Volleyball (1/12-2/16)-P&R
Total for Vendor DevittMi - Michael Devitt:						350.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	3/10/2021	3/1/2021	March-13	00021-03-2021	4,945.64	March Health Premiums-P&R Admin
	09-452-196	3/10/2021	3/1/2021	March-14	00021-03-2021	7,244.74	March Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,190.38	
Hartford - The Hartford-Priority Accounts							
	09-451-199	3/10/2021	3/1/2021	March-11	00021-03-2021	112.00	March Group Life Insurance-P&R Admin
	09-452-199	3/10/2021	3/1/2021	March-12	00021-03-2021	96.00	March Group Life Insurance-P&R Part
	09-454-199	3/10/2021	3/1/2021	March-13	00021-03-2021	74.00	March Group Life Insurance-P&R Maint
	09-451-198	3/10/2021	3/1/2021	March-28	00021-03-2021	89.00	March Disability Insurance-P&R Admin
	09-452-198	3/10/2021	3/1/2021	March-29	00021-03-2021	76.00	March Disability Insurance-P&R Part
	09-454-198	3/10/2021	3/1/2021	March-30	00021-03-2021	99.00	March Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						546.00	
HeveD - Donna Heverly							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HeveD - Donna Heverly	09-452-306	3/10/2021	3/1/2021	Instructor	00021-03-2021	450.00	Total Body Fitness (1/20-3/8)-P&R
Total for Vendor HeveD - Donna Heverly:						450.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	3/10/2021	3/1/2021	May-04	00021-03-2021	4,112.00	May Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,112.00	
Lern - LERN	09-452-306	3/10/2021	3/1/2021	Instructor	00021-03-2021	97.50	Intro to Fiction Writing (2/1-2/26)-P&R
Total for Vendor Lern - LERN:						97.50	
LevaN - Nicole Leva	09-452-340	3/10/2021	2/27/2021	2004	00021-03-2021	2,531.00	Spring 2021 Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						2,531.00	
McDoJ - John McDonald	09-452-306	3/10/2021	3/1/2021	Instructor	00021-03-2021	191.52	Tae Kwon Do (1/13-2/17)-P&R
Total for Vendor McDoJ - John McDonald:						191.52	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	3/10/2021	2/22/2021	23430-18228	00021-03-2021	203.86	Restrooms-345 Newtown Richboro Rd
	09-454-360	3/10/2021	2/25/2021	36703-00102	00021-03-2021	2,284.74	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	3/10/2021	2/18/2021	61484-01907	00021-03-2021	472.47	Rec Complex
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,961.07	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	3/10/2021	3/1/2021	Instructor	00021-03-2021	2,610.00	Archery Classes (1/19-2/23)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						2,610.00	
SuperSoc - Super Soccer Stars	09-452-306	3/10/2021	3/1/2021	Instructor	00021-03-2021	2,065.50	Super Soccer Stars Classes (1/13-3/6)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SuperSoc - Super Soccer Stars:						2,065.50	
SystemsN - SystemsNet	09-452-320	3/10/2021	3/1/2021	239800b	00021-03-2021	206.03	March Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						206.03	
TDCard14 - TD Card Services-2014	09-451-420	3/10/2021	1/24/2021	Adobe Inc	00021-03-2021	33.38	Brochure Software-P&R
	09-452-223	3/10/2021	1/21/2021	Walmart-01	00021-03-2021	81.00	Valentine Candy-P&R
	09-452-223	3/10/2021	1/8/2021	Walmart-02	00021-03-2021	57.00	Valentine Candy-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						171.38	
TDCard50 - TD Card Service-8150	09-454-260	3/10/2021	1/29/2021	StaplesDirect01	00021-03-2021	569.92	Printer, Shredder-P&R
	09-454-210	3/10/2021	2/2/2021	StaplesDirect02	00021-03-2021	179.99	Printer-P&R
	09-454-210	3/10/2021	2/3/2021	StaplesDirect03	00021-03-2021	118.36	Ink For Printer-P&R
Total for Vendor TDCard50 - TD Card Service-8150:						868.27	
TDCard82 - TD Card Services-8082	09-451-450	3/10/2021	2/12/2021	ConstantContact	00021-03-2021	1,638.00	Email Program Thru My Rec-P&R
	09-451-460	3/10/2021	2/12/2021	Learning Res	00021-03-2021	199.00	CPR Refresher Course-P&R
	09-451-460	3/10/2021	1/21/2021	PRPS	00021-03-2021	150.00	2021 PRPS Conference (Virtual)-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						1,987.00	
TruValCC - Richboro True Value	09-454-220	3/10/2021	1/12/2021	B194826	00021-03-2021	30.14	Caulk, Blade, Pulls, Roofing Nails-P&R
	09-454-220	3/10/2021	1/20/2021	B196292	00021-03-2021	183.21	Hammer, Adhesive, Screwdriver, Hooks-P&R
	09-454-220	3/10/2021	1/25/2021	B197025	00021-03-2021	20.38	Patch Hole Repair & Trowel-P&R
Total for Vendor TruValCC - Richboro True Value:						233.73	
Total for Fund 09 - PARKS & RECREATION FUND:						34,967.80	

10 - COUNTRY CLUB

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
BucksCDe - Bucks County Department of Health	10-453-420	3/10/2021	2/28/2021	DiSalvi	00025-03-2021	80.00	DiSalvi - Certified Food Safety Manager Certificate
Total for Vendor BucksCDe - Bucks County Department of Health:						80.00	
Campbell - Bill Campbell	10-455-450	3/10/2021	12/27/2020	114	00187-12-2020	1,748.33	Maintenance Bldg - Install Security Cameras
Total for Vendor Campbell - Bill Campbell:						1,748.33	
Cintas - Cintas	10-453-220	3/10/2021	2/5/2021	4075135819	00025-03-2021	337.20	Mats (4), Mops, TP, PT
	10-455-220	3/10/2021	2/5/2021	4075135819	00025-03-2021	144.88	Mats (4), Mops, TP, PT, Shop Towels
	10-453-220	3/10/2021	2/5/2021	4075135829	00025-03-2021	169.02	Mats, Mops, TP, PT
Total for Vendor Cintas - Cintas:						651.10	
ConGAs - Constellation NewEnergy LLC	10-459-360	3/10/2021	2/13/2021	3116634	00025-03-2021	758.69	Natural Gas - 2M21
Total for Vendor ConGAs - Constellation NewEnergy LLC:						758.69	
CrestPap - Crest Paper Products	10-453-220	3/10/2021	2/11/2021	528261	00025-03-2021	275.83	Can Liners, Bleach, Oven Cleaner, Food Wrap, Delimer
	10-454-220	3/10/2021	2/18/2021	529123	00025-03-2021	226.15	Takeout Containers (1200), Warmers (72)
Total for Vendor CrestPap - Crest Paper Products:						501.98	
DVHIT - Delaware Valley Health Insurance	10-451-196	3/10/2021	3/1/2021	March-10	00021-03-2021	954.63	March Health Premiums-NVCC Admin
	10-453-196	3/10/2021	3/1/2021	March-11	00021-03-2021	11,241.99	March Health Premiums-NVCC Bqt
	10-455-196	3/10/2021	3/1/2021	March-12	00021-03-2021	2,452.09	March Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,648.71	
filterma - Filter Man, Inc., The	10-453-450	3/10/2021	2/15/2021	FPH864032	00025-03-2021	122.00	Exhaust Hood Filter Rental (16)
Total for Vendor filterma - Filter Man, Inc., The:						122.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	3/10/2021	2/22/2021	1136811	00025-03-2021	634.25	Grounds Bldg - Propane (249.9 Gal)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						634.25	
Hartford - The Hartford-Priority Accounts							
	10-451-199	3/10/2021	3/1/2021	March-14	00021-03-2021	83.00	March Group Life Insurance-NVCC Admin
	10-452-199	3/10/2021	3/1/2021	March-15	00021-03-2021	49.00	March Group Life Insurance-NVCC Golf
	10-453-199	3/10/2021	3/1/2021	March-16	00021-03-2021	162.00	March Group Life Insurance-NVCC Bqt
	10-455-199	3/10/2021	3/1/2021	March-17	00021-03-2021	39.00	March Group Life Insurance-NVCC Maint
	10-451-198	3/10/2021	3/1/2021	March-31	00021-03-2021	181.00	March Disability Insurance-NVCC Admin
	10-452-199	3/10/2021	3/1/2021	March-32	00021-03-2021	106.00	March Disability Insurance-NVCC Golf
	10-453-198	3/10/2021	3/1/2021	March-33	00021-03-2021	355.00	March Disability Insurance-NVCC Bqt
	10-455-198	3/10/2021	3/1/2021	March-34	00021-03-2021	85.00	March Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,060.00	
horizonb - Horizon Business Services, Inc.							
	10-453-420	3/10/2021	2/28/2021	165394-13	00025-03-2021	4,080.00	CaterEase Banquet Program - 1 Year
Total for Vendor horizonb - Horizon Business Services, Inc.:						4,080.00	
jambrogi - J. Ambrogi Food Distribution							
	10-450-201	3/10/2021	2/22/2021	5548232	00025-03-2021	152.37	Produce
Total for Vendor jambrogi - J. Ambrogi Food Distribution:						152.37	
jeffSinc - Jeff Solomon Inc.							
	10-450-201	3/10/2021	2/13/2021	823621	00025-03-2021	19.20	Breads
	10-450-201	3/10/2021	2/18/2021	824140	00025-03-2021	26.07	Breads
Total for Vendor jeffSinc - Jeff Solomon Inc.:						45.27	
LowerBuc - Lower Bucks County Chamber of Commerce							
	10-453-420	3/10/2021	7/15/2020	60826	00187-12-2020	100.00	LBCC Annual Dues - 2020
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce:						100.00	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	3/10/2021	2/8/2021	9-246650	00025-03-2021	78.20	Bi-Weekly Soda System Rental

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	3/10/2021	2/8/2021	9-246651	00025-03-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-454-220	3/10/2021	2/12/2021	9-247958	00025-03-2021	42.50	Beer Line Cleaning (15)
	10-453-220	3/10/2021	2/22/2021	9-249450	00025-03-2021	78.20	Bi-Weekly Soda System Rental
	10-454-220	3/10/2021	2/22/2021	9-249451	00025-03-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-453-220	3/10/2021	2/26/2021	9-250734	00025-03-2021	25.50	Beer Line Cleaning (6)
	10-453-220	3/10/2021	1/31/2021	CM9-246310	00025-03-2021	-93.24	Bi-Weekly Soda System Rental
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						175.16	
NAPAAuto - Napa Auto Parts							
	10-455-251	3/10/2021	2/8/2021	2880-251470	00025-03-2021	173.56	Cargo Tie Down, Battery - Fairway Mower 5410
	10-455-375	3/10/2021	2/24/2021	2880-252590	00025-03-2021	10.67	Turn Signal Light, Low Volt Circuit
Total for Vendor NAPAAuto - Napa Auto Parts:						184.23	
PBSwimT - Pennsbury Swim Team							
	10-250-103	3/10/2021	2/17/2021	4_19_20	00025-03-2021	500.00	Refund Event Deposit
Total for Vendor PBSwimT - Pennsbury Swim Team:						500.00	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	3/10/2021	2/18/2021	21018_2M21	00025-03-2021	2,691.14	Electric Usage - 2M21
	10-459-360	3/10/2021	2/18/2021	23087_2M21	00025-03-2021	69.29	Pump House - 2M21
	10-459-360	3/10/2021	2/24/2021	83035_2M21	00025-03-2021	199.16	New Pump House - 2M21
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,959.59	
Petro - Petro							
	10-455-232	3/10/2021	2/12/2021	10-6476598	00025-03-2021	103.35	Diesel (47 Gal)
Total for Vendor Petro - Petro:						103.35	
SystemsN - SystemsNet							
	10-451-320	3/10/2021	3/1/2021	239800	00021-03-2021	244.40	March Telephone Service-NVCC
Total for Vendor SystemsN - SystemsNet:						244.40	
tdcard39 - TD Card Services-6239							
	10-453-340	3/10/2021	2/15/2021	AdWordsKnot	00025-03-2021	3,983.50	Google AdWords, The Knot & Wired - 2M21

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
tdcard39 - TD Card Services-6239							
	10-450-111	3/10/2021	2/15/2021	Amazon	00025-03-2021	24.88	Handwarmers for Resale
	10-450-201	3/10/2021	2/15/2021	Amazon1	00025-03-2021	139.56	Candy Bars for Resale
	10-452-210	3/10/2021	2/15/2021	Amazon2	00025-03-2021	269.99	Canon Color Printer
	10-452-220	3/10/2021	2/15/2021	Amazon3	00025-03-2021	43.72	POS Receipt Paper (50)
	10-453-210	3/10/2021	2/15/2021	Amazon4	00025-03-2021	109.03	Label Maker, Clips, Stapler, Tape Dispenser
	10-454-220	3/10/2021	2/15/2021	Amazon5	00025-03-2021	20.99	Guest Checks
	10-455-210	3/10/2021	2/15/2021	Amazon6	00025-03-2021	19.93	Batteries
	10-453-220	3/10/2021	2/15/2021	AmazonChoice	00025-03-2021	90.11	Kitchen Bar Mops, Linen Sample, Covid Masks
	10-455-251	3/10/2021	2/15/2021	AmazonEbay	00025-03-2021	318.05	Bearing Packer, Chainsaw Bar (2), Chain (4), Handle, Hose
	10-455-251	3/10/2021	2/15/2021	BestBuy	00025-03-2021	549.99	Advanced Score Board Monitor
	10-451-420	3/10/2021	2/15/2021	PennDotNAICS	00025-03-2021	29.95	Road Sign Permit, NAICS Search
	10-450-203	3/10/2021	2/15/2021	PLCB 2M21	00025-03-2021	607.46	Liquor
	10-453-220	3/10/2021	2/15/2021	Staples	00025-03-2021	65.75	Wedding Expo
	10-451-210	3/10/2021	2/15/2021	StaplesAmazon	00025-03-2021	133.19	Batteries, Legal Pads, Blue Print Tubes, Toner, Internet Cable
	10-451-340	3/10/2021	2/15/2021	TextMagic2M21	00025-03-2021	300.00	Tavern on Ten Text Advertising - 2M21
	10-455-220	3/10/2021	2/15/2021	TurfNet	00025-03-2021	75.00	Help Advertisement on TurfNet for Grounds Crew
Total for Vendor tdc39 - TD Card Services-6239:						6,781.10	
tdcard48 - TD Card Services-1848							
	10-453-220	3/10/2021	2/15/2021	Costco	00025-03-2021	39.18	Flowers (4)
	10-453-340	3/10/2021	2/15/2021	FB	00025-03-2021	27.21	Wedding Expo Ad
	10-450-204	3/10/2021	2/15/2021	RichboroBeer	00025-03-2021	14.82	Beer
	10-450-201	3/10/2021	2/15/2021	YumYumRestDepc	00025-03-2021	276.41	Foods
Total for Vendor tdc48 - TD Card Services-1848:						357.62	
TDCard50 - TD Card Service-8150							
	10-455-460	3/10/2021	1/28/2021	JM Ellsworth-02	00021-03-2021	798.16	Oil Pump System-P&R
	10-455-460	3/10/2021	2/1/2021	JM Ellsworth-04	00021-03-2021	-45.18	Tax Credit-P&R
Total for Vendor TDCard50 - TD Card Service-8150:						752.98	
TitanShr - Titan Mobile Shredding							
	10-451-450	3/10/2021	2/23/2021	96955	00025-03-2021	360.00	Shred Pre 9/17/2018 (60 Boxes)
Total for Vendor TitanShr - Titan Mobile Shredding:						360.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TurfEqCC - Turf Equipment							
	10-455-260	3/10/2021	2/15/2021	1096044-00	00025-03-2021	262.14	Toro Wheel Puller
	10-455-251	3/10/2021	2/12/2021	1097825-03	00025-03-2021	1,114.61	Grounds Master - Screen Assembly
	10-455-251	3/10/2021	2/11/2021	1098120-00	00025-03-2021	210.01	Rough 4500 - Filter (4)
	10-455-251	3/10/2021	2/11/2021	1098135-00	00025-03-2021	68.77	Fairway 5410 - Bedbar Bolt (4)
	10-455-251	3/10/2021	2/16/2021	1098352-00	00025-03-2021	486.45	Workman 3700 - Filter (6), Tine (25), Tire, Relay
	10-455-251	3/10/2021	2/17/2021	1098352-01	00025-03-2021	383.08	Workman 3300 - Fender, Switch Assembly (2), Glow Lamp, Keys (2)
	10-455-251	3/10/2021	2/12/2021	1098352-02	00025-03-2021	240.27	Workman 3300 - Filter (2), Tire
	10-455-251	3/10/2021	2/16/2021	1098359-00	00025-03-2021	336.23	Rough 4300 - Blades (5), Filter (2), Sleeve Bushings (8)
	10-455-251	3/10/2021	2/17/2021	1098359-01	00025-03-2021	384.81	Rough 4300 - Bellow, Pin (6), Bushing (2)
	10-455-251	3/10/2021	2/17/2021	1098395-00	00025-03-2021	239.14	Rough 4500 - Bearing (6), Spacers (6), Screw (5)
	10-455-251	3/10/2021	2/19/2021	1098447-00	00025-03-2021	1,125.99	Rough 4300 - Pivot Assembly (10), Cylinder Service Kit
Total for Vendor TurfEqCC - Turf Equipment:						4,851.50	
USFoods - US Foods Inc.							
	10-450-201	3/10/2021	2/18/2021	2599707	00025-03-2021	620.36	Foods
	10-450-201	3/10/2021	2/21/2021	2690243	00025-03-2021	646.17	Foods
	10-450-201	3/10/2021	2/11/2021	CM2992697	00025-03-2021	-33.20	4Q20 Food Rebate
Total for Vendor USFoods - US Foods Inc.:						1,233.33	
Total for Fund 10 - COUNTRY CLUB:						43,085.96	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
	23-403-160	3/10/2021	3/1/2021	March-06	00021-03-2021	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							
Armoura - Armour and Sons Electric Inc.							
	30-438-613	3/10/2021	2/24/2021	ARLE Pymt #2	00021-03-2021	37,161.90	ARLE Traffic Signal Improvements (Pymt #2)
Total for Vendor Armoura - Armour and Sons Electric Inc.:						37,161.90	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Dan-Nick - Dan-Nick Enterprises Inc.	30-409-373	3/10/2021	2/25/2021	112128-925b	00021-03-2021	300.00	Backflow Testing-SenCtr
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						300.00	
Schiller - Schiller and Hersh Associates, Inc.	30-409-373	3/10/2021	2/25/2021	2012A-8	00021-03-2021	2,039.00	Construction Admin RTU Lighting & Power Upgrades-Lib
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						2,039.00	
TDCard50 - TD Card Service-8150	30-409-373	3/10/2021	1/19/2021	Amazon-01	00021-03-2021	199.99	POE Switch-Grant-Library Light Switch-SenCtr
Total for Vendor TDCard50 - TD Card Service-8150:						199.99	
TDCard81 - TD Card Service-3481	30-410-475	3/10/2021	1/25/2021	Amazon-01	00021-03-2021	246.95	DVD Supplies-Live Scan-Police
Total for Vendor TDCard81 - TD Card Service-3481:						246.95	
Usbancor - USBancorp	30-471-100	3/10/2021	2/12/2021	436109672	00021-03-2021	63,662.72	2020 US Bank Capital Lease (4 Year) Payment-Principal
	30-472-100	3/10/2021	2/12/2021	436109672b	00021-03-2021	2,694.35	2020 US Bank Capital Lease (4 Year) Payment-Interest
Total for Vendor Usbancor - USBancorp:						66,357.07	
Total for Fund 30 - CAPITAL RESERVE FUND:						106,304.91	
31 - RECREATION CAP RESERVE FUND							
Campbell - Bill Campbell	31-438-101	3/10/2021	2/22/2021	124	00186-12-2020	1,261.00	Hardware for Security Doors-RecCtr-P&R
Total for Vendor Campbell - Bill Campbell:						1,261.00	
Usbancor - USBancorp	31-471-100	3/10/2021	2/12/2021	436109672c	00021-03-2021	3,669.32	2020 US Bank Capital Lease (4 Year) Payment-Principal
	31-472-100	3/10/2021	2/12/2021	436109672d	00021-03-2021	155.29	2020 US Bank Capital Lease (4 Year) Payment-Interest
	31-471-100	3/10/2021	2/12/2021	436109672i	00021-03-2021	84,946.81	2020 US Bank Capital Lease (7 Year) Payment-Principal
	31-472-100	3/10/2021	2/12/2021	436109672j	00021-03-2021	9,463.46	2020 US Bank Capital Lease (7 Year) Payment-Interest

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor Usbancor - USBancorp:						98,234.88	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						99,495.88	
34 - ROAD EQUIP CAPITAL FUND							
Usbancor - USBancorp							
	34-471-100	3/10/2021	2/12/2021	436109672e	00021-03-2021	4,892.43	2020 US Bank Capital Lease (4 Year) Payment-Principal
	34-472-100	3/10/2021	2/12/2021	436109672f	00021-03-2021	207.06	2020 US Bank Capital Lease (4 Year) Payment-Interest
	34-471-100	3/10/2021	2/12/2021	436109672k	00021-03-2021	46,143.95	2020 US Bank Capital Lease (7 Year) Payment-Principal
	34-472-100	3/10/2021	2/12/2021	436109672l	00021-03-2021	5,140.65	2020 US Bank Capital Lease (7 Year) Payment-Interest
Total for Vendor Usbancor - USBancorp:						56,384.09	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						56,384.09	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	3/10/2021	2/10/2021	910021342	00023-03-2021	142.50	Traffic Signal Maintenance
	35-433-450	3/10/2021	2/10/2021	910021343	00023-03-2021	218.92	Traffic Signal Maintenance
Total for Vendor Armour - Armour and Sons Electric Inc.:						361.42	
KennedyC - Kennedy Culvert and Supply Co. Inc.							
	35-436-220	3/10/2021	2/16/2021	484861	00023-03-2021	429.00	Inlet Repairs-PubWks
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						429.00	
MortonS - Morton Salt Inc.							
	35-432-220	3/10/2021	2/2/2021	5402238434	00023-03-2021	-629.82	Credit Bulk Salt-PubWks
	35-432-220	3/10/2021	2/8/2021	5402254913	00023-03-2021	2,068.00	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/9/2021	5402256463	00023-03-2021	7,218.73	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/9/2021	5402256464	00023-03-2021	6,213.87	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/10/2021	5402258083	00023-03-2021	4,348.59	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/10/2021	5402258084	00023-03-2021	6,032.92	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/10/2021	5402258085	00023-03-2021	7,241.29	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/11/2021	5402259706	00023-03-2021	6,648.71	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/11/2021	5402259707	00023-03-2021	2,965.70	Bulk Salt-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
MortonS - Morton Salt Inc.							
	35-432-220	3/10/2021	2/11/2021	5402259708	00023-03-2021	1,015.67	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/12/2021	5402262336	00023-03-2021	10,938.57	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/12/2021	5402262337	00023-03-2021	4,163.73	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/12/2021	5402262338	00023-03-2021	18,857.34	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/13/2021	5402263156	00023-03-2021	1,123.55	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/13/2021	5402263157	00023-03-2021	11,742.68	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/13/2021	5402263158	00023-03-2021	4,605.06	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/15/2021	5402264368	00023-03-2021	7,655.76	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/15/2021	5402264369	00023-03-2021	21,909.14	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/16/2021	5402265941	00023-03-2021	4,370.55	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/16/2021	5402265942	00023-03-2021	13,587.26	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/16/2021	5402265943	00023-03-2021	5,112.66	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/19/2021	5402271008	00023-03-2021	3,015.52	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/20/2021	5402271658	00023-03-2021	14,461.43	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/23/2021	5402274931	00023-03-2021	3,301.92	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/23/2021	5402274932	00023-03-2021	15,295.68	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/24/2021	5402276454	00023-03-2021	1,127.85	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/24/2021	5402276455	00023-03-2021	18,499.67	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/25/2021	5402277757	00023-03-2021	2,287.23	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/25/2021	5402277758	00023-03-2021	2,958.65	Bulk Salt-PubWks
	35-432-220	3/10/2021	2/26/2021	5402279185	00023-03-2021	2,269.08	Bulk Salt-PubWks
	35-432-220	3/10/2021	3/1/2021	5402280534	00023-03-2021	1,110.19	Bulk Salt-PubWks
	35-432-220	3/10/2021	3/2/2021	5402281990	00023-03-2021	1,113.06	Bulk Salt-PubWks
Total for Vendor MortonS - Morton Salt Inc.:						212,630.24	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	35-432-251	3/10/2021	2/17/2021	82009	00023-03-2021	120.95	Adapter Pins-Snow Plows-PubWks
	35-432-251	3/10/2021	2/24/2021	82203	00023-03-2021	120.95	Adapter Pins-Snow Plows-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						241.90	
Total for Fund 35 - HIGHWAY AID FUND:						213,662.56	
39 - COUNTRY CLUB CAPITAL							
NLS - National Lawn Sprinklers Inc.							
	39-409-700	3/10/2021	11/29/2020	254231	00187-12-2020	64,786.65	Irrigation System Installment #5

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
Total for Vendor NLS - National Lawn Sprinklers Inc.:					64,786.65	
Usbancor - USBancorp						
39-471-100	3/10/2021	2/12/2021	436109672g	00021-03-2021	50,086.23	2020 US Bank Capital Lease (4 Year) Payment-Principal
39-472-100	3/10/2021	2/12/2021	436109672h	00021-03-2021	2,119.76	2020 US Bank Capital Lease (4 Year) Payment-Interest
Total for Vendor Usbancor - USBancorp:					52,205.99	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					116,992.64	
Report Total:					1,039,571.46	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 2/23/2021 - 2:11 PM
 Date Type: Payment Date
 Date Range: 02/24/2021 to 02/24/2021



Township of Northampton

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 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									
Nissan2 - Nissan Motor Acceptance Corporation									
	01-413-384	2/24/2021	2/8/2021	25008615189	00069-02-2021		248.85	Vehicle Lease-Code	
	01-413-384	2/24/2021	2/8/2021	25008644507	00069-02-2021		375.33	Vehicle Lease-Code	
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:							624.18		
Total for Fund 01 - GENERAL FUND:							624.18		
Report Total:							624.18		

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 2/26/2021 - 10:05 AM
 Date Type: Payment Date
 Date Range: 02/26/2021 to 02/26/2021



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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Fintech - FinTech	10-451-420	2/26/2021	1/29/2021	8011027	00086-02-2021	20.80	OnePay Processing - 1M21
Total for Vendor Fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	2/26/2021	1/31/2021	1M21	00086-02-2021	1,873.62	Credit Card Processing - 1M21
Total for Vendor MerchSer - Merchant Services:						1,873.62	
OriglioB - Origlio Beverage	10-450-204	2/26/2021	2/19/2021	2900270	00086-02-2021	243.84	Beer
Total for Vendor OriglioB - Origlio Beverage:						243.84	
PARev-CC - PA Department of Revenue	10-203-100	2/26/2021	2/22/2021	2M_21	00086-02-2021	350.00	Prepay - 2M21
Total for Vendor PARev-CC - PA Department of Revenue:						350.00	
Total for Fund 10 - COUNTRY CLUB:						2,488.26	
Report Total:						2,488.26	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 3/3/2021 - 9:27 AM
 Date Type: Payment Date
 Date Range: 03/03/2021 to 03/03/2021



Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	3/3/2021	2/12/2021	25008403106	00011-03-2021	281.81	Vehicle Lease-Police
	01-410-384	3/3/2021	2/12/2021	25008403121	00011-03-2021	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						563.62	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	3/3/2021	2/11/2021	61490-51085	00011-03-2021	3,375.14	111 Township-Police Bldg
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,375.14	
SpringHo - Springbrook Holding Company, LLC							
	01-407-318	3/3/2021	11/2/2020	INV-004531	00011-03-2021	20,430.90	Replaces Ck #38610-2021 Springbrook Maint Fees
	01-407-318	3/3/2021	1/12/2021	TM INV-003620	00011-03-2021	718.25	Replaces Ck #38610-HR ESS Call
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						21,149.15	
StandDig - Standard Digital Imaging, Inc.							
	01-406-384	3/3/2021	2/8/2021	28736554	00011-03-2021	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
USBank - US Bank							
	01-406-384	3/3/2021	2/16/2021	436411417	00011-03-2021	631.01	Copier Lease-Admin
	01-413-384	3/3/2021	2/16/2021	436411417b	00011-03-2021	656.08	Copier Lease-Code
	01-410-384	3/3/2021	2/16/2021	436411417e	00011-03-2021	664.23	Copier Lease-Police
	01-430-384	3/3/2021	2/16/2021	436411417g	00011-03-2021	191.64	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,142.96	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:						28,037.54	
03 - FIRE PROTECTION FUND							
PecoEner - Peco Energy-Payment Processing							
	03-409-360	3/3/2021	2/11/2021	24146-01503	00011-03-2021	266.93	Fire Station 73
	03-409-360	3/3/2021	2/11/2021	42946-01534	00011-03-2021	92.59	Fire Station 3 Rear
	03-409-360	3/3/2021	2/11/2021	73678-00106	00011-03-2021	1,370.35	Fire Station 3
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,729.87	
USBank - US Bank							
	03-411-384	3/3/2021	2/16/2021	436411417c	00011-03-2021	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						1,939.72	
06 - LIBRARY FUND							
USBank - US Bank							
	06-456-450	3/3/2021	2/16/2021	436411417d	00011-03-2021	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Total for Fund 06 - LIBRARY FUND:						568.58	
07 - SENIOR CITIZEN FUND							
USBank - US Bank							
	07-458-450	3/3/2021	2/16/2021	436411417h	00011-03-2021	207.14	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						207.14	
Total for Fund 07 - SENIOR CITIZEN FUND:						207.14	
09 - PARKS & RECREATION FUND							
USBank - US Bank							
	09-451-450	3/3/2021	2/16/2021	436411417f	00011-03-2021	366.47	Copier Lease-P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor USBank - US Bank:					366.47	
Total for Fund 09 - PARKS & RECREATION FUND:					366.47	
Report Total:					31,119.45	