

Township of Northampton

BILLS LIST

March 24, 2021

SUMMARY PAGE

| <u>FUND #</u> | <u>FUND NAME</u> | <u>FUND TOTAL</u> |
|---------------|----------------------------------|---------------------|
| 01 | General Fund | \$163,415.17 |
| 03 | Fire Protection | \$4,160.12 |
| 04 | Rescue Squad | |
| 05 | Refuse Collection | \$298,046.06 |
| 06 | Library | \$4,593.03 |
| 07 | Senior Center | \$1,348.69 |
| 08 | Street Light Enterprise | |
| 09 | Parks & Recreation | \$15,232.65 |
| 10 | Country Club | \$21,330.72 |
| 15 | GOB Fund - Series 2015 | |
| 16 | GOB Fund - Series 2018 | |
| 18 | Road Maintenance | |
| 20 | GOB Fund - Series 2021 | \$4,754.80 |
| 23 | Debt Service | |
| 30 | Capital Reserve (General) | \$52,977.22 |
| 31 | Capital Reserve (Recreation) | \$3,054.35 |
| 32 | Capital Reserve (Fire Company) | |
| 33 | Capital Reserve (Rescue Squad) | |
| 34 | Road Equipment Capital Fund | \$40,797.94 |
| 35 | Highway Aid | \$20,221.41 |
| 36 | Treasury & Justice Fund | |
| 37 | Capital Reserve (Library) | |
| 38 | Capital/Building (Senior Center) | |
| 39 | Country Club Capital | |
| | TOTAL ALL FUNDS | \$629,932.16 |

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 3/18/2021 - 10:53 AM
 Date Type: Payment Date
 Date Range: 03/24/2021 to 03/24/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 59 Township Road, Fishers, Pennsylvania 18054-1550
 Township Administration • (215) 357-6000 • Fax (215) 357-1251

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|--------------|---------------|--------|----------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| 21stCent - 21st Century Media-Philly Cluster | | | | | | | |
| | 01-418-340 | 3/24/2021 | 2/28/2021 | 2128985 | 00071-03-2021 | 872.87 | Advertising-ZHB Meeting-Zoning |
| Total for Vendor 21stCent - 21st Century Media-Philly Cluster: | | | | | | 872.87 | |
| AmazonCS - Amazon Capital Services | | | | | | | |
| | 01-401-220 | 3/24/2021 | 3/9/2021 | 14HGTVLIYH6G | 00071-03-2021 | 33.98 | Stylus-Admin |
| Total for Vendor AmazonCS - Amazon Capital Services: | | | | | | 33.98 | |
| Associa - Associated Truck Parts Corporation | | | | | | | |
| | 01-437-256 | 3/24/2021 | 3/4/2021 | 464737 | 00071-03-2021 | 250.35 | Tail Light Lamps-PubWks |
| | 01-437-256 | 3/24/2021 | 3/11/2021 | 466502 | 00071-03-2021 | 161.26 | Mud Flaps-PubWks |
| Total for Vendor Associa - Associated Truck Parts Corporation: | | | | | | 411.61 | |
| BeansF - Fred Beans Parts Inc. | | | | | | | |
| | 01-437-258 | 3/24/2021 | 3/5/2021 | 5289172X1 | 00071-03-2021 | 353.89 | Shaft Asy PR-40-P&R |
| | 01-437-258 | 3/24/2021 | 3/8/2021 | 5324771 | 00071-03-2021 | 52.94 | Switch Tk #42-P&R |
| Total for Vendor BeansF - Fred Beans Parts Inc.: | | | | | | 406.83 | |
| BeansFre - Fred Beans | | | | | | | |
| | 01-437-254 | 3/24/2021 | 3/9/2021 | 137432 | 00071-03-2021 | 260.66 | Catalytic Converter #54-5-Police |
| Total for Vendor BeansFre - Fred Beans: | | | | | | 260.66 | |
| BlumM - Blum-Moore Reporting Inc. | | | | | | | |
| | 01-418-310 | 3/24/2021 | 3/9/2021 | Per Invoices | 00071-03-2021 | 250.00 | March Steno Fees-ZHB |

Fund

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|--|----------------|--------------|--------------|------------|---------------|-----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor BlumM - Blum-Moore Reporting Inc.: | | | | | | 250.00 | |
| BNExcava - BN Excavating and Trucking, LLC | 01-432-450 | 3/24/2021 | 2/28/2021 | 2387 | 00071-03-2021 | 1,215.00 | Haul Salt-Contracted Services-PubWks |
| Total for Vendor BNExcava - BN Excavating and Trucking, LLC: | | | | | | 1,215.00 | |
| BotteMec - A.M. Botte Mechanical LLC | 01-409-373 | 3/24/2021 | 3/4/2021 | 11527 | 00071-03-2021 | 475.00 | Spring 2021 AC Maintenance Contract |
| Total for Vendor BotteMec - A.M. Botte Mechanical LLC: | | | | | | 475.00 | |
| CohenLaw - Cohen Law Group | 01-145-020 | 3/24/2021 | 12/29/2020 | 34 | 00211-12-2020 | 16,087.50 | BCConsortium-CableFranchiseRenewal-Reimbursable |
| | 01-145-020 | 3/24/2021 | 2/26/2021 | 35 | 00071-03-2021 | 877.50 | BCConsortium-CableFranchiseRenewal-Reimbursable |
| Total for Vendor CohenLaw - Cohen Law Group: | | | | | | 16,965.00 | |
| Colliflo - Colliflower Inc. | 01-437-256 | 3/24/2021 | 2/9/2021 | 01368507 | 00071-03-2021 | 46.95 | Suction Hose-Tk #21-PubWks |
| | 01-437-256 | 3/24/2021 | 2/18/2021 | 01375363 | 00071-03-2021 | 367.83 | Hose, Hose Assembly Tk #23-PubWks |
| | 01-437-220 | 3/24/2021 | 2/22/2021 | 01377306 | 00071-03-2021 | 113.80 | Elbows, Fittings, Connectors-Mechanics-PubWks |
| | 01-437-220 | 3/24/2021 | 3/2/2021 | 01383887 | 00071-03-2021 | 202.68 | Elbows, Union, Plug, Crimp Fitting-Mechanics-PubWks |
| | 01-437-220 | 3/24/2021 | 3/2/2021 | 01383888 | 00071-03-2021 | 143.42 | Crimp Fittings, Elbows, Unions-PubWks |
| | 01-437-220 | 3/24/2021 | 3/2/2021 | 01383889 | 00071-03-2021 | 127.18 | Crimp Fittings, Elbows-PubWks |
| | 01-437-259 | 3/24/2021 | 3/4/2021 | 01385765 | 00071-03-2021 | 146.92 | Salt Spreader #40-P&R |
| | 01-437-259 | 3/24/2021 | 3/8/2021 | 01388335 | 00071-03-2021 | 249.78 | Back Hoe Hose-PubWks |
| Total for Vendor Colliflo - Colliflower Inc.: | | | | | | 1,398.56 | |
| Comca - Comcast | 01-406-320 | 3/24/2021 | 3/4/2021 | 0088670 | 00071-03-2021 | 109.95 | March Internet Service-Admin |
| | 01-410-320 | 3/24/2021 | 3/4/2021 | 0088688 | 00071-03-2021 | 60.58 | March Digital Adapter |
| | 01-430-320 | 3/24/2021 | 3/5/2021 | 0100632 | 00071-03-2021 | 5.58 | March Cable Box-PubWks |
| | 01-465-450 | 3/24/2021 | 2/26/2021 | 0125514 | 00071-03-2021 | 59.98 | March Cable Box-Admin |
| | 01-410-320 | 3/24/2021 | 2/17/2021 | 0146692 | 00071-03-2021 | 162.87 | Internet Service-Police |
| Total for Vendor Comca - Comcast: | | | | | | 398.96 | |

Fund

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|---|----------------|--------------|--------------|------------|---------------|-----------|---|
| 01 - GENERAL FUND | | | | | | | |
| ComPADEP - Commonwealth Of Pennsylvania | 01-430-420 | 3/24/2021 | 3/5/2021 | 1191078 | 00071-03-2021 | 500.00 | MS4 Individual Permit |
| Total for Vendor ComPADEP - Commonwealth Of Pennsylvania: | | | | | | 500.00 | |
| Contr - Contract Cleaners Supply Inc. | 01-409-220 | 3/24/2021 | 2/25/2021 | 613673 | 00072-03-2021 | 531.86 | Janitorial Supplies-PubWks |
| Total for Vendor Contr - Contract Cleaners Supply Inc.: | | | | | | 531.86 | |
| CourierT - Courier Times Inc. | 01-400-340 | 3/24/2021 | 2/3/2021 | 107378528 | 00071-03-2021 | 890.03 | Advertising-2021 Road Milling, BOS Mtg, Planning Commission |
| Total for Vendor CourierT - Courier Times Inc.: | | | | | | 890.03 | |
| CustomC - Custom Care Property Maintenance LLC | 01-432-450 | 3/24/2021 | 2/22/2021 | 32277 | 00071-03-2021 | 5,700.00 | Snow Removal-PubWks |
| | 01-432-450 | 3/24/2021 | 2/22/2021 | 32278 | 00071-03-2021 | 8,540.00 | Snow & Ice Removal-Complex-PubWks |
| | 01-432-450 | 3/24/2021 | 2/23/2021 | 32294 | 00071-03-2021 | 2,445.00 | Snow & Ice Removal-Complex-PubWks |
| Total for Vendor CustomC - Custom Care Property Maintenance LLC: | | | | | | 16,685.00 | |
| DeLageFi - De Lage Landen Financial Services,Inc. | 01-257-002 | 3/24/2021 | 3/6/2021 | 71697909 | 00071-03-2021 | 411.90 | Copier-Police |
| Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.: | | | | | | 411.90 | |
| Del-Val - Del-Val International Trucks Inc. | 01-437-256 | 3/24/2021 | 3/5/2021 | 13229407 | 00071-03-2021 | 132.48 | Mirror Covers Tk #21-PubWks |
| | 01-437-256 | 3/24/2021 | 3/3/2021 | 13230463 | 00071-03-2021 | 1,097.89 | Thermal Mgmt Assy Valve, Core Tk #22-PubWks |
| Total for Vendor Del-Val - Del-Val International Trucks Inc.: | | | | | | 1,230.37 | |
| DeonV - Vincent Deon | 01-145-020 | 3/24/2021 | 3/12/2021 | 9506 | 00071-03-2021 | 794.00 | Real Estate Tax Bill-31-005-036-Reimbursable |
| | 01-145-020 | 3/24/2021 | 3/12/2021 | 9507 | 00074-03-2021 | 900.85 | Real Estate Tax Bill-31-015-117-001-Reimbursable |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 1,694.85 | |
| DSIme - DSI Medical Services, Inc. | | | | | | | |

Fund

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|--|-----------------------|----------------------|---------------------|----------------------|--------------------------|------------------------|--|
| 01 - GENERAL FUND | | | | | | | |
| DSIMe - DSI Medical Services, Inc. | 01-483-310 | 3/24/2021 | 2/28/2021 | INV227767 | 00071-03-2021 | 174.32 | CDL Specimen Collection-PubWks |
| Total for Vendor DSIMe - DSI Medical Services, Inc.: | | | | | | 174.32 | |
| EaglePow - Eagle Power and Equipment Corporation | 01-437-259 | 3/24/2021 | 3/8/2021 | P00841 | 00071-03-2021 | 31.06 | Mini Excavator Pins-PubWks |
| Total for Vendor EaglePow - Eagle Power and Equipment Corporation: | | | | | | 31.06 | |
| EagleWir - Eagle Wireless Communications | 01-430-320 | 3/24/2021 | 3/15/2021 | INV-004128b | 00071-03-2021 | 455.61 | Monthly GPS Fleet Air Time-PubWks |
| Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | 455.61 | |
| EasternA - Eastern Autoparts Warehouse | 01-437-254 | 3/24/2021 | 2/8/2021 | 1CN119111 | 00072-03-2021 | 54.00 | Core Return-Police Void Credit - See Attached |
| | 01-437-254 | 3/24/2021 | 3/1/2021 | 1IV649661 | 00072-03-2021 | 19.10 | Air Filters-Police |
| | 01-437-254 | 3/24/2021 | 3/1/2021 | 1IV649665 | 00072-03-2021 | 19.10 | Air Filters-Police |
| Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | 15.80 38.20 | |
| EBlairFa - E. Blair Farms LLC | 01-438-450 | 3/24/2021 | 2/16/2021 | 260 | 00071-03-2021 | 1,680.00 | Hauling Salt-PubWks |
| Total for Vendor EBlairFa - E. Blair Farms LLC: | | | | | | 1,680.00 | |
| EMRPower - EMR Power Systems LLC | 01-409-450 | 3/24/2021 | 2/8/2021 | 77075 | 00071-03-2021 | 669.88 | Repair Block Heater on Generator-Tri-Hampton Rescue |
| Total for Vendor EMRPower - EMR Power Systems LLC: | | | | | | 669.88 | |
| FreeFlow - Free Flow Inc. | 01-430-450 | 3/24/2021 | 2/28/2021 | A22956 | 00071-03-2021 | 285.00 | Bathroom Repair-PubWks |
| Total for Vendor FreeFlow - Free Flow Inc.: | | | | | | 285.00 | |
| Gallell - Gallelli Mechanical | 01-409-373 | 3/24/2021 | 3/8/2021 | 8175 | 00071-03-2021 | 1,092.00 | Boiler Service-PubWks/Police/Tri-Hampton Rescue Squad |

Fund

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|---|----------------|--------------|--------------|---------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor Gallell - Gallelli Mechanical: | | | | | | 1,092.00 | |
| HealthMa - Health Mats Company | | | | | | | |
| | 01-409-450 | 3/24/2021 | 3/1/2021 | 452819 | 00071-03-2021 | 171.89 | Monthly Floor Mat Service-PubWks |
| | 01-409-450 | 3/24/2021 | 3/1/2021 | 452820 | 00071-03-2021 | 71.96 | Monthly Floor Mat Service-Police |
| Total for Vendor HealthMa - Health Mats Company: | | | | | | 243.85 | |
| Imperial - ImperialDade | | | | | | | |
| | 01-415-220 | 3/24/2021 | 2/5/2021 | 8382166 | 00071-03-2021 | 336.51 | Hand Sanitizer-Covid 19-SenCtr |
| Total for Vendor Imperial - ImperialDade: | | | | | | 336.51 | |
| Integrat - Integrated Turf Management Inc. | | | | | | | |
| | 01-409-373 | 3/24/2021 | 3/3/2021 | NTPR21-1 | 00071-03-2021 | 810.00 | Maintenance-Norton Pond-P&R |
| Total for Vendor Integrat - Integrated Turf Management Inc.: | | | | | | 810.00 | |
| Jammer - Jammer Doors | | | | | | | |
| | 01-409-373 | 3/24/2021 | 2/11/2021 | 25942 | 00071-03-2021 | 1,575.00 | Garage Door-Tri-Hampton Rescue Squad |
| | 01-409-373 | 3/24/2021 | 2/11/2021 | 27063 | 00071-03-2021 | 270.00 | Transmitters (Garage Doors)-PubWks |
| Total for Vendor Jammer - Jammer Doors: | | | | | | 1,845.00 | |
| KeystonM - Keystone Municipal Services Inc. | | | | | | | |
| | 01-413-450 | 3/24/2021 | 3/1/2021 | 32266 | 00071-03-2021 | 1,715.50 | Third Party Inspections |
| | 01-413-450 | 3/24/2021 | 3/10/2021 | 32330 | 00071-03-2021 | 803.00 | Third Party Inspections |
| Total for Vendor KeystonM - Keystone Municipal Services Inc.: | | | | | | 2,518.50 | |
| KutzInc. - E.M. Kutz Inc. | | | | | | | |
| | 01-437-256 | 3/24/2021 | 3/2/2021 | 32646 | 00071-03-2021 | 139.00 | Solenoid-PubWks |
| Total for Vendor KutzInc. - E.M. Kutz Inc.: | | | | | | 139.00 | |
| LeCompte - Steven LeCompte | | | | | | | |
| | 01-410-220 | 3/24/2021 | 2/26/2021 | Reimbursement | 00071-03-2021 | 129.96 | Reimbursement-Caldwell Retirement Party |

Fund

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|---|----------------|--------------|--------------|---------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor LeCompte - Steven LeCompte: | | | | | | 129.96 | |
| Lowes - Lowe's | 01-430-220 | 3/24/2021 | 2/10/2021 | 902318-GJWCDT | 00071-03-2021 | 303.84 | Mailbox Posts-PubWks |
| Total for Vendor Lowes - Lowe's: | | | | | | 303.84 | |
| MarMar - MarMar Builders | 01-362-410 | 3/24/2021 | 3/11/2021 | Refund | 00071-03-2021 | 100.00 | Refund-Duplicate Plumber's Registration Fee-Code/Zoning |
| Total for Vendor MarMar - MarMar Builders: | | | | | | 100.00 | |
| McMahon - McMahon Associates Inc. | | | | | | | |
| | 01-145-020 | 3/24/2021 | 2/5/2021 | 175651 | 00071-03-2021 | 197.50 | Achieve-Sloan Traffic Signal Design-Reimbursable |
| | 01-145-020 | 3/24/2021 | 2/13/2021 | 175823 | 00071-03-2021 | 2,445.00 | Giant-SLD #20-5-Reimbursable |
| | 01-145-020 | 3/24/2021 | 2/18/2021 | 176099 | 00071-03-2021 | 1,007.50 | Mill Race Inn Redevelopment-Reimbursable |
| | 01-408-317 | 3/24/2021 | 2/18/2021 | 176100 | 00071-03-2021 | 387.50 | RTE 332 & St. Leonards Signal Warrant |
| | 01-145-020 | 3/24/2021 | 2/18/2021 | 176103 | 00071-03-2021 | 3,980.00 | Wawa-Holland Road TIS-Reimbursable |
| | 01-408-317 | 3/24/2021 | 2/19/2021 | 176109 | 00071-03-2021 | 1,342.50 | General Engineering Services |
| Total for Vendor McMahon - McMahon Associates Inc.: | | | | | | 9,360.00 | |
| MurrayBr - Murray Brothers Electric | 01-362-410 | 3/24/2021 | 3/11/2021 | Refund | 00071-03-2021 | 84.75 | Permit #73879 Fee Refund--Code/Zoning |
| Total for Vendor MurrayBr - Murray Brothers Electric: | | | | | | 84.75 | |
| Nissan2 - Nissan Motor Acceptance Corporation | | | | | | | |
| | 01-413-384 | 3/24/2021 | 3/8/2021 | 25008615189 | 00071-03-2021 | 248.85 | Vehicle Lease-Code |
| Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation: | | | | | | 248.85 | |
| NorthM - Northampton BC Municipal Authority | | | | | | | |
| | 01-409-360 | 3/24/2021 | 3/1/2021 | W&S Admin | 00071-03-2021 | 855.90 | Water & Sewer-Admin |
| Total for Vendor NorthM - Northampton BC Municipal Authority: | | | | | | 855.90 | |
| OffitKur - Offit Kurman P.A. | | | | | | | |
| | 01-404-314 | 3/24/2021 | 3/9/2021 | 857863 | 00071-03-2021 | 2,016.00 | Police Arbitration |

Fund

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|--|----------------|--------------|--------------|-----------------|---------------|-----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor OffitKur - Offit Kurman P.A.: | | | | | | 2,016.00 | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 01-409-360 | 3/24/2021 | 3/11/2021 | 35940-89034 | 00071-03-2021 | 32.39 | Norton Rd Pond |
| | 01-409-360 | 3/24/2021 | 2/26/2021 | 45956-01400 | 00071-03-2021 | 59.71 | Pulinski Pond |
| | 01-409-360 | 3/24/2021 | 3/12/2021 | 61490-51085 | 00071-03-2021 | 3,044.60 | 111 Township - Police Bldg |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 3,136.70 | |
| PecoHigh - Peco Energy-Payment Processing | | | | | | | |
| | 01-145-020 | 3/24/2021 | 3/5/2021 | 64449-00808 | 00071-03-2021 | 433.33 | Street Lights-Reimbursable |
| Total for Vendor PecoHigh - Peco Energy-Payment Processing: | | | | | | 433.33 | |
| Pennoni - Pennoni Associates Inc. | | | | | | | |
| | 01-145-020 | 3/24/2021 | 3/10/2021 | 1061751 | 00071-03-2021 | 530.00 | EVV Homes Subdivision-Reimbursable |
| | 01-145-020 | 3/24/2021 | 3/10/2021 | 1061752 | 00071-03-2021 | 494.25 | Wawa SLD 20-2-Reimbursable |
| | 01-145-020 | 3/24/2021 | 3/10/2021 | 1061753 | 00071-03-2021 | 58.00 | Giant-SLD #20-5-Reimbursable |
| | 01-145-020 | 3/24/2021 | 3/10/2021 | 1061754 | 00071-03-2021 | 302.25 | 185 Buck Rd-Mill Race Inn-Reimbursable |
| | 01-145-020 | 3/24/2021 | 3/10/2021 | 1061755 | 00071-03-2021 | 302.25 | 355 W. Bristol Road-H.E. Properties LLC-Reimbursable |
| Total for Vendor Pennoni - Pennoni Associates Inc.: | | | | | | 1,686.75 | |
| Petroleum - Petroleum Traders Corporation | | | | | | | |
| | 01-437-231 | 3/24/2021 | 3/3/2021 | 1635412 | 00071-03-2021 | 11,973.82 | Unleaded Gasoline (6500)-PubWks |
| Total for Vendor Petroleum - Petroleum Traders Corporation: | | | | | | 11,973.82 | |
| PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med | | | | | | | |
| | 01-483-310 | 3/24/2021 | 2/28/2021 | 03361316-00 | 00071-03-2021 | 186.90 | New Employee Physicals & Drug Tests-NVCC |
| Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med: | | | | | | 186.90 | |
| RichborC - Richboro Car Wash | | | | | | | |
| | 01-437-254 | 3/24/2021 | 2/24/2021 | Car Wash-Police | 00071-03-2021 | 166.15 | January Car Wash-Police |
| Total for Vendor RichborC - Richboro Car Wash: | | | | | | 166.15 | |
| Rudolph - Rudolph, Clarke LLC | | | | | | | |

Fund

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|---|----------------|--------------|--------------|----------------|---------------|-----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Rudolph - Rudolph, Clarke LLC | | | | | | | |
| | 01-404-301 | 3/24/2021 | 2/25/2021 | 81309 | 00071-03-2021 | 2,000.00 | February Retainer-Legal Services |
| | 01-404-301 | 3/24/2021 | 2/25/2021 | 81310 | 00071-03-2021 | 2,000.00 | March Retainer-Legal Services |
| | 01-404-301 | 3/24/2021 | 2/25/2021 | August-01 | 00211-12-2020 | 10,960.00 | August Legal Services |
| | 01-145-020 | 3/24/2021 | 2/25/2021 | August-02 | 00211-12-2020 | 3,687.50 | McDonalds/Poets/Wawa/Hillcrest-Reimbursable |
| | 01-404-301 | 3/24/2021 | 2/25/2021 | July-01 | 00211-12-2020 | 13,926.25 | July Legal Service |
| | 01-145-020 | 3/24/2021 | 2/25/2021 | July-02 | 00211-12-2020 | 14,987.50 | KMMHH/McDonalds/Wawa/DeLuca-Reimbursable |
| Total for Vendor Rudolph - Rudolph, Clarke LLC: | | | | | | 47,561.25 | |
| Sportswe - Sportswear Plus Inc. | | | | | | | |
| | 01-413-238 | 3/24/2021 | 3/11/2021 | 42079 | 00071-03-2021 | 210.93 | Uniform-Shirts-Code |
| Total for Vendor Sportswe - Sportswear Plus Inc.: | | | | | | 210.93 | |
| SpringHo - Springbrook Holding Company, LLC | | | | | | | |
| | 01-407-318 | 3/24/2021 | 3/8/2021 | TM INV-003789 | 00071-03-2021 | 1,352.00 | ESS Portal Setup-HR |
| Total for Vendor SpringHo - Springbrook Holding Company, LLC: | | | | | | 1,352.00 | |
| StengelB - Stengel Bros. Inc. | | | | | | | |
| | 01-437-450 | 3/24/2021 | 3/10/2021 | 453518 | 00071-03-2021 | 1,796.50 | Replace Rear Spring Tk #17-PubWks |
| Total for Vendor StengelB - Stengel Bros. Inc.: | | | | | | 1,796.50 | |
| SystemsN - SystemsNet | | | | | | | |
| | 01-407-318 | 3/24/2021 | 2/28/2021 | 26119 | 00071-03-2021 | 435.90 | HD Upgrades-Workstations-Police |
| | 01-407-450 | 3/24/2021 | 3/1/2021 | 26229 | 00071-03-2021 | 7,249.00 | Computer Agreement Monthly Services-Police |
| | 01-407-450 | 3/24/2021 | 3/1/2021 | 26230 | 00071-03-2021 | 169.75 | Computer Agreement Monthly Services-SenCtr |
| Total for Vendor SystemsN - SystemsNet: | | | | | | 7,854.65 | |
| Torodyne - Torodyne Auto Electric and Battery | | | | | | | |
| | 01-437-256 | 3/24/2021 | 2/25/2021 | 30465 | 00071-03-2021 | 318.00 | Batteries-PubWks |
| Total for Vendor Torodyne - Torodyne Auto Electric and Battery: | | | | | | 318.00 | |
| Tri-Coun - Tri-County Electrical Supply Inc. | | | | | | | |
| | 01-409-373 | 3/24/2021 | 3/1/2021 | S100005466.001 | 00071-03-2021 | 302.23 | Fan Switches-Admin |

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.: | | | | | 302.23 | |
| TruValCC - Richboro True Value | | | | | | |
| 01-437-220 | 3/24/2021 | 2/12/2021 | A54902 | 00071-03-2021 | 20.98 | Third Ball Valve-PubWks |
| 01-437-254 | 3/24/2021 | 2/26/2021 | A55638 | 00071-03-2021 | 78.96 | Alu Bar & Slotted Angles-Police |
| 01-430-220 | 3/24/2021 | 2/3/2021 | B198336 | 00071-03-2021 | 36.98 | Cylinder & Torch Kit-PubWks |
| 01-430-220 | 3/24/2021 | 2/4/2021 | B198461 | 00071-03-2021 | 17.94 | Glass Cleaner (6)-PubWks |
| 01-430-220 | 3/24/2021 | 2/4/2021 | B198569 | 00071-03-2021 | 16.99 | Shovel-PubWks |
| 01-437-220 | 3/24/2021 | 2/9/2021 | B199443 | 00071-03-2021 | 4.76 | Misc Hardware-Mechanics-PubWks |
| 01-437-220 | 3/24/2021 | 2/10/2021 | B199637 | 00071-03-2021 | 6.99 | Misc Hardware-Mechanics-PubWks |
| 01-437-220 | 3/24/2021 | 2/11/2021 | B199736 | 00071-03-2021 | 37.95 | MNT Tape, Purrell, Turnbuckle-Mechanics-PubWks |
| 01-430-220 | 3/24/2021 | 2/16/2021 | B200645 | 00071-03-2021 | 50.96 | Magnet BitTip Holder & Misc Hardware-PubWks |
| 01-430-220 | 3/24/2021 | 2/23/2021 | B201803 | 00071-03-2021 | 6.47 | Misc Hardware-PubWks |
| 01-430-220 | 3/24/2021 | 2/23/2021 | B201805 | 00071-03-2021 | 5.94 | Vinyl Numbers-PubWks |
| 01-430-220 | 3/24/2021 | 2/23/2021 | B201808 | 00071-03-2021 | 1.98 | Vinyl Numbers-PubWks |
| 01-430-220 | 3/24/2021 | 2/23/2021 | B201873 | 00071-03-2021 | 5.94 | Vinyl Numbers-PubWks |
| 01-430-220 | 3/24/2021 | 2/24/2021 | B201969 | 00071-03-2021 | 17.43 | BLK Numbers-PubWks |
| 01-437-254 | 3/24/2021 | 2/24/2021 | B202000 | 00071-03-2021 | 52.03 | Clip Organizers, Hook, Storage Boxes-Police |
| 01-437-220 | 3/24/2021 | 2/25/2021 | B202099 | 00071-03-2021 | 6.36 | Bolts-PubWks |
| 01-430-220 | 3/24/2021 | 2/25/2021 | B202126 | 00071-03-2021 | 9.78 | Screw Hooks-PubWks |
| 01-430-220 | 3/24/2021 | 3/1/2021 | B202828 | 00071-03-2021 | 43.40 | Misc Hardware & Slotted Angles-PubWks |
| 01-430-220 | 3/24/2021 | 3/1/2021 | B202879 | 00071-03-2021 | 5.27 | Outlet, Switch, Elec Tape-PubWks |
| Total for Vendor TruValCC - Richboro True Value: | | | | | 427.11 | |
| UnitedIn - United Inspection Agency Inc. | | | | | | |
| 01-362-440 | 3/24/2021 | 2/24/2021 | 121759 | 00071-03-2021 | 6,395.00 | Third Party Inspections-Code |
| Total for Vendor UnitedIn - United Inspection Agency Inc.: | | | | | 6,395.00 | |
| UnitedTi - United Tire of Southampton | | | | | | |
| 01-437-253 | 3/24/2021 | 2/24/2021 | 1140011305 | 00071-03-2021 | 29.77 | Inspection TM-1 |
| 01-437-255 | 3/24/2021 | 2/26/2021 | 1140011307 | 00071-03-2021 | 31.57 | Emissions/Inspection (31-3)-Code |
| 01-437-254 | 3/24/2021 | 3/1/2021 | 1140011339 | 00071-03-2021 | 21.57 | Inspection (54-4)-Police |
| 01-437-254 | 3/24/2021 | 3/2/2021 | 1140011363 | 00071-03-2021 | 31.57 | Inspection (54-16)-Police |
| 01-437-254 | 3/24/2021 | 3/4/2021 | 1140011392 | 00071-03-2021 | 31.57 | Emissions/Inspection (54-9)-Police |
| 01-437-258 | 3/24/2021 | 3/10/2021 | 1140011479 | 00071-03-2021 | 21.52 | Inspection PR-1-P&R |
| 01-437-256 | 3/24/2021 | 3/9/2021 | 1140011497 | 00071-03-2021 | 502.76 | Tires Trailer 10/3-PubWks |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-----------------|---------------|----------|------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| UnitedTi - United Tire of Southampton | 01-437-254 | 3/24/2021 | 3/11/2021 | 1140011498 | 00071-03-2021 | 31.57 | Inspection 54-15-Police |
| Total for Vendor UnitedTi - United Tire of Southampton: | | | | | | 701.90 | |
| USSupply - US Supply Co. Inc. | 01-430-220 | 3/24/2021 | 1/16/2021 | S6869888.001 | 00071-03-2021 | 8.49 | PVC Pipe-Sergio Truck-PubWks |
| | 01-430-220 | 3/24/2021 | 2/6/2021 | S6882194.001 | 00071-03-2021 | 13.29 | Shop Supplies-PubWks |
| | 01-430-220 | 3/24/2021 | 2/10/2021 | S6884279.001 | 00071-03-2021 | 42.74 | Shop Supplies-PubWks |
| | 01-430-220 | 3/24/2021 | 2/11/2021 | S6885419.001 | 00071-03-2021 | 25.99 | Shop Supplies-PubWks |
| Total for Vendor USSupply - US Supply Co. Inc.: | | | | | | 90.51 | |
| Verizon - Verizon | 01-406-320 | 3/24/2021 | 3/1/2021 | 154708861000133 | 00071-03-2021 | 159.99 | March Internet Service-Finance |
| | 01-410-320 | 3/24/2021 | 2/26/2021 | 155788431000150 | 00071-03-2021 | 390.34 | March Internet Service-Police |
| Total for Vendor Verizon - Verizon: | | | | | | 550.33 | |
| VerizonW - Verizon Wireless | 01-401-320 | 3/24/2021 | 3/1/2021 | February-01 | 00071-03-2021 | 207.90 | February Cell Phone-Exec |
| | 01-406-320 | 3/24/2021 | 3/1/2021 | February-02 | 00071-03-2021 | 200.05 | February Cell Phone-BOS Tablets |
| | 01-402-320 | 3/24/2021 | 3/1/2021 | February-03 | 00071-03-2021 | 122.35 | February Cell Phone-Finance |
| | 01-406-320 | 3/24/2021 | 3/1/2021 | February-04 | 00071-03-2021 | 40.01 | February Cell Phone-Admin Air Card |
| | 01-410-320 | 3/24/2021 | 3/1/2021 | February-05 | 00071-03-2021 | 1,388.87 | February Cell Phone-Police |
| | 01-411-320 | 3/24/2021 | 3/1/2021 | February-06 | 00071-03-2021 | 122.35 | February Cell Phone-Fire |
| | 01-413-320 | 3/24/2021 | 3/1/2021 | February-07 | 00071-03-2021 | 167.00 | February Cell Phone-Code |
| | 01-430-320 | 3/24/2021 | 3/1/2021 | February-08 | 00071-03-2021 | 505.21 | February Cell Phone-PubWks |
| | 01-415-220 | 3/24/2021 | 3/1/2021 | February-13 | 00071-03-2021 | 40.01 | February Cell Phone-EMA |
| | 01-401-260 | 3/24/2021 | 3/1/2021 | February-14 | 00071-03-2021 | 179.98 | February Cell Phone Equip-Exec |
| Total for Vendor VerizonW - Verizon Wireless: | | | | | | 2,973.73 | |
| WalshT - Thomas J. Walsh III, Esq. | 01-418-310 | 3/24/2021 | 3/16/2021 | 441 | 00071-03-2021 | 6,600.00 | ZHB Solicitor (2/16-3/15)-Code |
| Total for Vendor WalshT - Thomas J. Walsh III, Esq.: | | | | | | 6,600.00 | |
| Workplac - Workplace Central | 01-413-210 | 3/24/2021 | 3/3/2021 | 792664-0 | 00071-03-2021 | 9.98 | Calculator-Zoning |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|--------------------------------------|----------------|--------------|--------------|------------|---------------|------------|--|
| 01 - GENERAL FUND | | | | | | | | |
| | Workplac - Workplace Central | 01-401-210 | 3/24/2021 | 3/3/2021 | 792664-0c | 00071-03-2021 | 189.02 | Batteries, Hanging Folders, Tissue, Labels-Admin |
| Total for Vendor Workplac - Workplace Central: | | | | | | | 199.00 | |
| | YorkRoad - York Road Auto Glass Inc. | 01-437-254 | 3/24/2021 | 3/1/2021 | 1129208 | 00071-03-2021 | 447.67 | Windshield (54-14)-Police |
| Total for Vendor YorkRoad - York Road Auto Glass Inc.: | | | | | | | 447.67 | |
| Total for Fund 01 - GENERAL FUND: | | | | | | | 163,361.17 | |
| 03 - FIRE PROTECTION FUND | | | | | | | | |
| | ChapmanM - Mark Chapman | 03-411-191 | 3/24/2021 | 2/28/2021 | WE 2/28/21 | 00075-03-2021 | 90.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/24/2021 | 3/7/2021 | WE 3/7/21 | 00075-03-2021 | 120.00 | Duty Crew Reimbursement |
| Total for Vendor ChapmanM - Mark Chapman: | | | | | | | 210.00 | |
| | EnzM - Michael Enz | 03-411-191 | 3/24/2021 | 2/21/2021 | WE 2/21/21 | 00075-03-2021 | 60.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/24/2021 | 2/28/2021 | WE 2/28/21 | 00075-03-2021 | 90.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/24/2021 | 3/7/2021 | WE 3/7/21 | 00075-03-2021 | 30.00 | Duty Crew Reimbursement |
| Total for Vendor EnzM - Michael Enz: | | | | | | | 180.00 | |
| | FaustJ - Justin Faust | 03-411-191 | 3/24/2021 | 2/14/2021 | WE 2/14/21 | 00075-03-2021 | 150.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/24/2021 | 2/21/2021 | WE 2/21/21 | 00075-03-2021 | 120.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/24/2021 | 2/28/2021 | WE 2/28/21 | 00075-03-2021 | 120.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/24/2021 | 3/7/2021 | WE 3/7/21 | 00075-03-2021 | 150.00 | Duty Crew Reimbursement |
| Total for Vendor FaustJ - Justin Faust: | | | | | | | 540.00 | |
| | FentonF - Frank Fenton | 03-411-191 | 3/24/2021 | 2/28/2021 | WE 2/28/21 | 00075-03-2021 | 210.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/24/2021 | 3/7/2021 | WE 3/7/21 | 00075-03-2021 | 210.00 | Duty Crew Reimbursement |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|--------------|---------------|------------|---|
| 03 - FIRE PROTECTION FUND | | | | | | | |
| Total for Vendor FentonF - Frank Fenton: | | | | | | 420.00 | |
| FoisyR - Raymond Foisy | | | | | | | |
| | 03-411-191 | 3/24/2021 | 2/28/2021 | WE 2/28/21 | 00075-03-2021 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/24/2021 | 3/7/2021 | WE 3/7/21 | 00075-03-2021 | 210.00 | Duty Crew Reimbursement |
| Total for Vendor FoisyR - Raymond Foisy: | | | | | | 420.00 | |
| PAPCO - PAPCO | | | | | | | |
| | 03-409-360 | 3/24/2021 | 2/23/2021 | 3204421 | 00071-03-2021 | 1,185.97 | Diesel Fuel (578 Gal)-Station 83-Fire |
| | 03-409-360 | 3/24/2021 | 2/23/2021 | 3204423 | 00071-03-2021 | 1,013.61 | Diesel Fuel (494 Gal)-Station 73-Fire |
| Total for Vendor PAPCO - PAPCO: | | | | | | 2,199.58 | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 03-409-360 | 3/24/2021 | 3/12/2021 | 42946-01534 | 00071-03-2021 | 6.07 | Fire Station 3 Rear |
| | 03-409-360 | 3/24/2021 | 3/12/2021 | 73678-00106 | 00071-03-2021 | 124.47 | Fire Station 3 |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 130.54 | |
| RihlT - Timothy Rihl | | | | | | | |
| | 03-411-191 | 3/24/2021 | 2/28/2021 | WE 2/28/21 | 00075-03-2021 | 30.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/24/2021 | 3/14/2021 | WE 3/14/21 | 00075-03-2021 | 30.00 | Duty Crew Reimbursement |
| Total for Vendor RihlT - Timothy Rihl: | | | | | | 60.00 | |
| Total for Fund 03 - FIRE PROTECTION FUND: | | | | | | 4,160.12 | |
| 05 - REFUSE COLLECTION FUND | | | | | | | |
| HoughA - Hough Associates | | | | | | | |
| | 05-427-310 | 3/24/2021 | 1/6/2021 | 7114.2021.01 | 00071-03-2021 | 6,873.10 | SWBSWC Recycling Grant (2019)-1st Payment |
| Total for Vendor HoughA - Hough Associates: | | | | | | 6,873.10 | |
| MascaroB - J.P. Mascaro and Sons | | | | | | | |
| | 05-427-450 | 3/24/2021 | 3/1/2021 | 0000781688 | 00071-03-2021 | 220,505.20 | March Refuse Collection |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|---------------|---------------|------------|---|
| 05 - REFUSE COLLECTION FUND | | | | | | | |
| Total for Vendor MascaroB - J.P. Mascaro and Sons: | | | | | | 220,505.20 | |
| WasteMRe - WM Recycle America | 05-427-450 | 3/24/2021 | 2/16/2021 | M199395 | 00071-03-2021 | 23,096.67 | January Recycling Fee |
| Total for Vendor WasteMRe - WM Recycle America: | | | | | | 23,096.67 | |
| WheelabT - Wheelabrator Technologies Inc. | 05-427-450 | 3/24/2021 | 2/28/2021 | 14224 | 00071-03-2021 | 47,571.09 | February Solid Waste Collection |
| Total for Vendor WheelabT - Wheelabrator Technologies Inc.: | | | | | | 47,571.09 | |
| Total for Fund 05 - REFUSE COLLECTION FUND: | | | | | | 298,046.06 | |
| 06 - LIBRARY FUND | | | | | | | |
| BakerTay - Baker & Taylor | 06-456-220 | 3/24/2021 | 2/1/2021 | Feb Invoices | 00071-03-2021 | 1,682.35 | February Books-Library |
| Total for Vendor BakerTay - Baker & Taylor: | | | | | | 1,682.35 | |
| BucksCo - Bucks County Free Library | 06-456-220 | 3/24/2021 | 2/1/2021 | February 2021 | 00071-03-2021 | 683.18 | February Books, Audio, Video, Music, Games-Library |
| Total for Vendor BucksCo - Bucks County Free Library: | | | | | | 683.18 | |
| Comca - Comcast | 06-456-320 | 3/24/2021 | 3/7/2021 | 0122552 | 00071-03-2021 | 292.63 | March Cable, Internet, Voice-Library |
| Total for Vendor Comca - Comcast: | | | | | | 292.63 | |
| Hosting - Hosting Solutions & Library Consulting | 06-456-224 | 3/24/2021 | 3/1/2021 | Z21-0021 | 00071-03-2021 | 1,276.00 | Online Summer Reading Plan (2021-2022)-Library |
| Total for Vendor Hosting - Hosting Solutions & Library Consulting: | | | | | | 1,276.00 | |
| MasonCo - W.B. Mason Company Inc. | 06-456-240 | 3/24/2021 | 2/28/2021 | IS1245708 | 00071-03-2021 | 135.60 | Pencils, Notebooks, Labels, Rubberbands, Glue-Library |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-------------|---------------|----------|--|
| 06 - LIBRARY FUND | | | | | | | |
| Total for Vendor MasonCo - W.B. Mason Company Inc.: | | | | | | 135.60 | |
| NorthM - Northampton BC Municipal Authority | 06-456-360 | 3/24/2021 | 3/1/2021 | W&S Library | 00071-03-2021 | 59.95 | Water & Sewer-Library |
| Total for Vendor NorthM - Northampton BC Municipal Authority: | | | | | | 59.95 | |
| PureWate - Pure Water Technology of Central PA Inc | 06-456-450 | 3/24/2021 | 3/1/2021 | 109603 | 00071-03-2021 | 45.00 | Water Purification Unit-Library |
| Total for Vendor PureWate - Pure Water Technology of Central PA Inc: | | | | | | 45.00 | |
| Rivistas - Rivistas Subscription Services | 06-456-220 | 3/24/2021 | 1/8/2021 | 12183 | 00071-03-2021 | 19.95 | Moviemaker Magazine Subscription-Library |
| Total for Vendor Rivistas - Rivistas Subscription Services: | | | | | | 19.95 | |
| TMobile - T-Mobile | 06-456-450 | 3/24/2021 | 2/21/2021 | 969111891 | 00071-03-2021 | 333.48 | Mobile Hotspots-Library |
| Total for Vendor TMobile - T-Mobile: | | | | | | 333.48 | |
| UniqueM - Unique Management Services Inc. | 06-456-450 | 3/24/2021 | 3/1/2021 | 599798 | 00071-03-2021 | 17.90 | Library Collection Accounts |
| Total for Vendor UniqueM - Unique Management Services Inc.: | | | | | | 17.90 | |
| Workplac - Workplace Central | 06-456-240 | 3/24/2021 | 3/3/2021 | 792664-0b | 00071-03-2021 | 46.99 | Inkcartridge-Library |
| Total for Vendor Workplac - Workplace Central: | | | | | | 46.99 | |
| Total for Fund 06 - LIBRARY FUND: | | | | | | 4,593.03 | |
| 07 - SENIOR CITIZEN FUND | | | | | | | |
| Comca - Comcast | 07-489-320 | 3/24/2021 | 3/9/2021 | 0123725 | 00071-03-2021 | 176.70 | March Internet & Telephone Services-SenCtr |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|--------------|---------------|----------|--|
| 07 - SENIOR CITIZEN FUND | | | | | | | |
| Total for Vendor Comca - Comcast: | | | | | | 176.70 | |
| JaniKing - Jani-King of Philadelphia Inc. | 07-458-450 | 3/24/2021 | 3/1/2021 | PHI03210110b | 00071-03-2021 | 1,101.89 | March Cleaning Service-SenCtr |
| Total for Vendor JaniKing - Jani-King of Philadelphia Inc.: | | | | | | 1,101.89 | |
| NorthM - Northampton BC Municipal Authority | 07-489-360 | 3/24/2021 | 3/1/2021 | W&S SenCtr | 00071-03-2021 | 70.10 | Water & Sewer-SenCtr |
| Total for Vendor NorthM - Northampton BC Municipal Authority: | | | | | | 70.10 | |
| Total for Fund 07 - SENIOR CITIZEN FUND: | | | | | | 1,348.69 | |
| 09 - PARKS & RECREATION FUND | | | | | | | |
| AllenPor - George Allen Portable Toilets Inc. | 09-454-450 | 3/24/2021 | 3/5/2021 | P-174801 | 00071-03-2021 | 148.00 | Portable Toilets-Municipal Park (3/1-3/28)-P&R |
| | 09-454-450 | 3/24/2021 | 3/5/2021 | P-174827 | 00071-03-2021 | 148.00 | Portable Toilets-Rec Ctr (3/1-3/28)-P&R |
| Total for Vendor AllenPor - George Allen Portable Toilets Inc.: | | | | | | 296.00 | |
| AmazonCS - Amazon Capital Services | 09-451-210 | 3/24/2021 | 3/6/2021 | 143P6DQLGQL3 | 00071-03-2021 | 79.97 | Monitor for Bldg Attendants-RecCtr-P&R |
| | 09-452-221 | 3/24/2021 | 2/27/2021 | 1CCFCJLKVL14 | 00071-03-2021 | 57.96 | First Aid Kit & Safety Plugs-Preschool-P&R |
| Total for Vendor AmazonCS - Amazon Capital Services: | | | | | | 137.93 | |
| AMI Grap - AMI Graphics LLC | 09-452-340 | 3/24/2021 | 3/3/2021 | 897003 | 00071-03-2021 | 796.79 | Banners-P&R |
| Total for Vendor AMI Grap - AMI Graphics LLC: | | | | | | 796.79 | |
| BiddISE - Story E. Biddle | 09-452-306 | 3/24/2021 | 3/15/2021 | Instructor | 00071-03-2021 | 400.00 | Tai Chi Classes (2/23-3/25)-PubWks |
| Total for Vendor BiddISE - Story E. Biddle: | | | | | | 400.00 | |
| ChessWiz - Chess Wizards Inc. | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|----------|---|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| ChessWiz - Chess Wizards Inc. | 09-452-306 | 3/24/2021 | 3/15/2021 | Instructor | 00071-03-2021 | 377.00 | Chess Classes (2/25-3/25)-P&R |
| Total for Vendor ChessWiz - Chess Wizards Inc.: | | | | | | 377.00 | |
| Citadel - Citadel Security Systems Inc. | 09-454-450 | 3/24/2021 | 3/12/2021 | 187201 | 00071-03-2021 | 479.40 | Annual Monitoring Security-Rec Ctr-P&R |
| | 09-454-450 | 3/24/2021 | 2/4/2021 | 9356 | 00071-03-2021 | 1,318.40 | Alarm System & Monitoring (1 Year)-Pole Barn-P&R |
| Total for Vendor Citadel - Citadel Security Systems Inc.: | | | | | | 1,797.80 | |
| Comca - Comcast | 09-452-320 | 3/24/2021 | 2/24/2021 | 0122453 | 00071-03-2021 | 94.04 | March Telephone Services-RecCtr |
| | 09-454-320 | 3/24/2021 | 3/7/2021 | 0122545 | 00071-03-2021 | 88.40 | March Internet Service-Hatboro Garage |
| Total for Vendor Comca - Comcast: | | | | | | 182.44 | |
| CrumM - Mary Crum | 09-452-306 | 3/24/2021 | 3/15/2021 | Instructor | 00071-03-2021 | 109.20 | Flowers & Vegetable Garden Classes (3/1 & 3/8)-PubWks |
| Total for Vendor CrumM - Mary Crum: | | | | | | 109.20 | |
| EagleWir - Eagle Wireless Communications | 09-454-320 | 3/24/2021 | 3/15/2021 | INV-004128 | 00071-03-2021 | 50.62 | Monthly GPS Fleet Air Time-P&R |
| Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | 50.62 | |
| Enginee - Engineering for Kids | 09-452-306 | 3/24/2021 | 3/15/2021 | Instructor | 00071-03-2021 | 1,684.80 | Platform Games (2/2-3/23)-P&R |
| Total for Vendor Enginee - Engineering for Kids: | | | | | | 1,684.80 | |
| GasTecEn - GasTec Enterprises Inc. | 09-454-360 | 3/24/2021 | 2/23/2021 | 1137004 | 00071-03-2021 | 602.31 | Propane Heat-Garage-P&R |
| Total for Vendor GasTecEn - GasTec Enterprises Inc.: | | | | | | 602.31 | |
| HartRich - Jump Start Sports | 09-452-306 | 3/24/2021 | 3/15/2021 | Instructor | 00071-03-2021 | 1,050.00 | Hoop Stars Class (1/25-3/8)-P&R |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|---------------|---------------|----------|---|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor HartRich - Jump Start Sports: | | | | | | 1,050.00 | |
| JaniKing - Jani-King of Philadelphia Inc. | 09-454-450 | 3/24/2021 | 3/1/2021 | PHI03210110 | 00071-03-2021 | 2,092.66 | March Cleaning Service-P&R |
| Total for Vendor JaniKing - Jani-King of Philadelphia Inc.: | | | | | | 2,092.66 | |
| Johnston - Cathy Johnston | 09-488-510 | 3/24/2021 | 3/3/2021 | Refund | 00071-03-2021 | 37.00 | Refund-Balance of Credit Total Body Fitness-P&R |
| Total for Vendor Johnston - Cathy Johnston: | | | | | | 37.00 | |
| KathysJu - Kathy's Just Desserts Inc. | 09-452-306 | 3/24/2021 | 3/15/2021 | Instructor | 00071-03-2021 | 12.00 | Kids Cooking Class (3/14)-P&R |
| Total for Vendor KathysJu - Kathy's Just Desserts Inc.: | | | | | | 12.00 | |
| KirshM - Mikhail Kirsh | 09-488-510 | 3/24/2021 | 3/1/2021 | Refund | 00071-03-2021 | 36.00 | Refund-2 Super Soccer Stars Classes-P&R |
| Total for Vendor KirshM - Mikhail Kirsh: | | | | | | 36.00 | |
| Lern - LERN | 09-451-460 | 3/24/2021 | 3/3/2021 | 17689 | 00071-03-2021 | 1,390.00 | Certification Program (Primavera & Martin)-P&R |
| Total for Vendor Lern - LERN: | | | | | | 1,390.00 | |
| Lowe's - Lowe's | 09-454-373 | 3/24/2021 | 2/6/2021 | 907733-GJIHSY | 00071-03-2021 | 400.30 | Supplies for Office Door-P&R |
| Total for Vendor Lowe's - Lowe's: | | | | | | 400.30 | |
| LydoE - Elena Lydon | 09-452-306 | 3/24/2021 | 3/15/2021 | Instructor | 00071-03-2021 | 300.00 | Ballet Classes (2/25-3/25)-P&R |
| Total for Vendor LydoE - Elena Lydon: | | | | | | 300.00 | |
| MonroePa - Monroe Parks and Recreation Department | 09-488-510 | 3/24/2021 | 3/12/2021 | Refund | 00071-03-2021 | 170.00 | Refund-Misdirected Funds from Authorize.net-P&R |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-------------|---------------|----------|--|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor MonroePa - Monroe Parks and Recreation Department: | | | | | | 170.00 | |
| NorthM - Northampton BC Municipal Authority | 09-454-360 | 3/24/2021 | 3/1/2021 | W&S P&R | 00071-03-2021 | 172.05 | Water & Sewer-P&R |
| Total for Vendor NorthM - Northampton BC Municipal Authority: | | | | | | 172.05 | |
| PecoEner - Peco Energy-Payment Processing | 09-454-360 | 3/24/2021 | 2/26/2021 | 08830-00401 | 00071-03-2021 | 272.82 | New Rd/Hatboro Maint Garage |
| | 09-454-360 | 3/24/2021 | 2/26/2021 | 52156-01306 | 00071-03-2021 | 189.29 | Hatboro Park Phase II |
| | 09-454-360 | 3/24/2021 | 2/26/2021 | 83065-01203 | 00071-03-2021 | 328.34 | New Rd/Hatboro Rd |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 790.45 | |
| PennsR - Pennsylvania Recreation and Park Society Inc. | 09-451-460 | 3/24/2021 | 2/9/2021 | 67961 | 00071-03-2021 | 20.00 | PRPS Winter Webinar (Catoggio)-P&R |
| | 09-451-460 | 3/24/2021 | 2/11/2021 | 68705 | 00071-03-2021 | 150.00 | 2021 PRPS Conference |
| Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.: | | | | | | 170.00 | |
| Perrotta - Samantha Perrotta | 09-488-510 | 3/24/2021 | 3/8/2021 | Refund | 00071-03-2021 | 59.00 | Refund-Unable to Attend Make-up Ironman Hockey-P&R |
| Total for Vendor Perrotta - Samantha Perrotta: | | | | | | 59.00 | |
| SuchA - Such A Voice, LLC | 09-452-306 | 3/24/2021 | 3/15/2021 | Instructor | 00071-03-2021 | 60.00 | Voice Over Training (3/1)-P&R |
| Total for Vendor SuchA - Such A Voice, LLC: | | | | | | 60.00 | |
| ToneandS - Tone and Strengthen | 09-452-306 | 3/24/2021 | 3/15/2021 | Instructor | 00071-03-2021 | 1,552.88 | Yoga, Barre, Fitness Classes (2/16-3/26)-P&R |
| Total for Vendor ToneandS - Tone and Strengthen: | | | | | | 1,552.88 | |
| TrueValu - Richboro True Value | 09-454-220 | 3/24/2021 | 2/5/2021 | A54408 | 00071-03-2021 | 24.87 | Paint, Hinge, Saber Blade-P&R |
| | 09-454-220 | 3/24/2021 | 2/17/2021 | A55223 | 00071-03-2021 | -54.79 | Return-Storeroom Lockset-P&R |
| | 09-454-220 | 3/24/2021 | 2/16/2021 | B200728 | 00071-03-2021 | 72.66 | Hooks, Starting Fluid, Storeroom Lockset-P&R |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|--------------|---------------|-----------|--|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| TrueValu - Richboro True Value | | | | | | | |
| | 09-454-220 | 3/24/2021 | 2/17/2021 | B200870 | 00071-03-2021 | 71.78 | Storeroom Lockset & Latchbolt-P&R |
| | 09-454-220 | 3/24/2021 | 2/24/2021 | B201970 | 00071-03-2021 | 21.73 | Keys, Key Rings, Key Chains-P&R |
| Total for Vendor TrueValu - Richboro True Value: | | | | | | 136.25 | |
| VerizonW - Verizon Wireless | | | | | | | |
| | 09-451-320 | 3/24/2021 | 3/1/2021 | February-09 | 00071-03-2021 | 82.34 | February Cell Phone-P&R Admin |
| | 09-452-320 | 3/24/2021 | 3/1/2021 | February-10 | 00071-03-2021 | 164.68 | February Cell Phone-P&R Part |
| | 09-452-320 | 3/24/2021 | 3/1/2021 | February-11 | 00071-03-2021 | 84.66 | February Cell Phone-P&R Main |
| | 09-452-260 | 3/24/2021 | 3/1/2021 | February-15 | 00071-03-2021 | 37.49 | February Cell Phone Equip-P&R Part |
| Total for Vendor VerizonW - Verizon Wireless: | | | | | | 369.17 | |
| Total for Fund 09 - PARKS & RECREATION FUND: | | | | | | 15,232.65 | |
| 10 - COUNTRY CLUB | | | | | | | |
| Airgasus - Airgas USA, LLC | | | | | | | |
| | 10-455-384 | 3/24/2021 | 2/28/2021 | 9977635008 | 00076-03-2021 | 31.55 | Argon Cylinder Rental - 3M21 |
| Total for Vendor Airgasus - Airgas USA, LLC: | | | | | | 31.55 | |
| aroddEnt - Arodd Enterprises LLC | | | | | | | |
| | 10-453-450 | 3/24/2021 | 3/4/2021 | 18453 | 00076-03-2021 | 430.00 | Walk-In #4 - Replace Evaporater Fan |
| Total for Vendor aroddEnt - Arodd Enterprises LLC: | | | | | | 430.00 | |
| CallCC - Callaway | | | | | | | |
| | 10-450-101 | 3/24/2021 | 3/3/2021 | 932693852 | 00076-03-2021 | 243.21 | Balls for Resale - Chromesoft Shamrock |
| | 10-450-101 | 3/24/2021 | 3/8/2021 | 932721421 | 00076-03-2021 | 232.98 | Balls for Resale - Chromesoft Triple Track |
| | 10-450-101 | 3/24/2021 | 3/11/2021 | 932743386 | 00076-03-2021 | 232.98 | Balls for Resale - Chromesoft Yellow |
| | 10-450-101 | 3/24/2021 | 1/13/2021 | CM 932461116 | 00076-03-2021 | -147.00 | 2020 Rebate Credit |
| Total for Vendor CallCC - Callaway: | | | | | | 562.17 | |
| cintas - Cintas | | | | | | | |
| | 10-455-220 | 3/24/2021 | 3/5/2021 | 4077752791 | 00076-03-2021 | 115.22 | Mats, TP, PT, Hand Cleaner |
| | 10-455-220 | 3/24/2021 | 3/5/2021 | 4077752791 | 00076-03-2021 | 215.94 | Mats, TP, PT, Floor Mats, Hand Soap |
| | 10-453-220 | 3/24/2021 | 3/5/2021 | 4077752806 | 00076-03-2021 | 177.01 | Mats, TP, PT, Floor Mats, Hand Soap, Air Freshners |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|----------|--|
| 10 - COUNTRY CLUB | | | | | | | |
| cintas - Cintas | 10-453-220 | 3/24/2021 | 3/5/2021 | 5054206944 | 00076-03-2021 | 32.37 | Replenish First Aid Kit |
| Total for Vendor cintas - Cintas: | | | | | | 540.54 | |
| comca - Comcast | 10-451-320 | 3/24/2021 | 2/24/2021 | 41067_3M21 | 00076-03-2021 | 641.25 | Phone, Internet, TV - 3M21 |
| Total for Vendor comca - Comcast: | | | | | | 641.25 | |
| Constall - Constellation NewEnergy Inc. | 10-459-360 | 3/24/2021 | 3/4/2021 | 19580662501 | 00076-03-2021 | 6.79 | Street Light - 2M21 |
| Total for Vendor Constall - Constellation NewEnergy Inc.: | | | | | | 6.79 | |
| CrestPap - Crest Paper Products | 10-453-220 | 3/24/2021 | 3/4/2021 | 530605 | 00076-03-2021 | 273.90 | Dish Soap, Hand Soap, Food Wrap, Bleach, Food Gloves |
| Total for Vendor CrestPap - Crest Paper Products: | | | | | | 273.90 | |
| EPGolf - Easy Picker Golf Products Inc. | 10-452-220 | 3/24/2021 | 3/8/2021 | 0155889-IN | 00076-03-2021 | 677.27 | Driving Mats (2), Ball Tray (2) |
| Total for Vendor EPGolf - Easy Picker Golf Products Inc.: | | | | | | 677.27 | |
| FrancE - Franc Environmental Inc. | 10-453-450 | 3/24/2021 | 2/26/2021 | 4909308 | 00076-03-2021 | 194.30 | Pump Grease Traps |
| Total for Vendor FrancE - Franc Environmental Inc.: | | | | | | 194.30 | |
| GasTecEn - GasTec Enterprises Inc. | 10-459-360 | 3/24/2021 | 3/8/2021 | 1138643 | 00076-03-2021 | 565.78 | Grounds Bldg - Propane (222.5 Gal) |
| Total for Vendor GasTecEn - GasTec Enterprises Inc.: | | | | | | 565.78 | |
| golddavi - David Goldstein | 10-250-103 | 3/24/2021 | 3/17/2021 | 10_20_20 | 00076-03-2021 | 1,500.00 | Refund Event Cancelled |
| Total for Vendor golddavi - David Goldstein: | | | | | | 1,500.00 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|---------------|---------------|----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| GolfCar - Golf Car Specialties LLC | | | | | | | |
| | 10-452-374 | 3/24/2021 | 3/8/2021 | SI157262 | 00076-03-2021 | 392.40 | Roller Collar (12), Slider (24) |
| | 10-452-374 | 3/24/2021 | 3/8/2021 | SI157273 | 00076-03-2021 | 280.87 | Filter (3), Brake Cable (2), Switch, Wheel Spring Set |
| | 10-452-374 | 3/24/2021 | 3/10/2021 | SI157320 | 00076-03-2021 | 148.86 | Brake Cable Assembly (2) |
| | 10-452-374 | 3/24/2021 | 3/10/2021 | SI157331 | 00076-03-2021 | 204.90 | Knuckle Assembly (3), Bushing (14), Seal (3) |
| | 10-452-374 | 3/24/2021 | 3/10/2021 | SI157383 | 00076-03-2021 | 57.33 | Throttle Cable (1) |
| | 10-452-374 | 3/24/2021 | 3/10/2021 | SI157385 | 00076-03-2021 | 41.50 | Dust Seal (11) |
| Total for Vendor GolfCar - Golf Car Specialties LLC: | | | | | | 1,125.86 | |
| HomeD - Home Depot Credit Services Inc. | | | | | | | |
| | 10-455-260 | 3/24/2021 | 2/25/2021 | 6866-02-92409 | 00076-03-2021 | 131.21 | Titanium Bit Set, Pliers (2) |
| | 10-455-220 | 3/24/2021 | 2/25/2021 | 6866-02-92409 | 00076-03-2021 | 70.78 | Cutting Disks, Square Tube Stock |
| | 10-455-220 | 3/24/2021 | 2/16/2021 | WJ29959223 | 00076-03-2021 | 148.69 | Nitrile Gloves (10 Boxes) |
| Total for Vendor HomeD - Home Depot Credit Services Inc.: | | | | | | 350.68 | |
| i2Secur - i2 Security Solutions | | | | | | | |
| | 10-451-450 | 3/24/2021 | 3/1/2021 | 4331 | 00076-03-2021 | 141.00 | Time Clock - 2M21 |
| Total for Vendor i2Secur - i2 Security Solutions: | | | | | | 141.00 | |
| jambrogi - J. Ambrogi Food Distribution | | | | | | | |
| | 10-450-201 | 3/24/2021 | 3/1/2021 | 5552306 | 00076-03-2021 | 122.09 | Produce |
| | 10-450-201 | 3/24/2021 | 3/5/2021 | 5554715 | 00076-03-2021 | 216.20 | Produce |
| | 10-450-201 | 3/24/2021 | 3/11/2021 | 5558225 | 00076-03-2021 | 159.10 | Produce |
| | 10-450-201 | 3/24/2021 | 3/5/2021 | CM5554715 | 00076-03-2021 | -20.25 | Produce |
| Total for Vendor jambrogi - J. Ambrogi Food Distribution: | | | | | | 477.14 | |
| JeffSInc - Jeff Solomon Inc. | | | | | | | |
| | 10-450-201 | 3/24/2021 | 3/2/2021 | 825179 | 00076-03-2021 | 20.57 | Bread |
| | 10-450-201 | 3/24/2021 | 3/2/2021 | 825382 | 00076-03-2021 | 21.96 | Bread |
| Total for Vendor JeffSInc - Jeff Solomon Inc.: | | | | | | 42.53 | |
| kondosJa - Jaimie Kondos | | | | | | | |
| | 10-250-102 | 3/24/2021 | 3/17/2021 | 4_25_20 | 00076-03-2021 | 4,200.00 | Refund Event Cancelled |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor kondosJa - Jaimie Kondos: | | | | | | 4,200.00 | |
| LWSupply - L & W Supply | 10-459-373 | 3/24/2021 | 12/3/2020 | 120281799 | 00211-12-2020 | 436.48 | Sheetrock Vinyl-NVCC |
| Total for Vendor LWSupply - L & W Supply: | | | | | | 436.48 | |
| MascaroC - Mascaro & Sons | 10-459-450 | 3/24/2021 | 3/11/2021 | 449862 | 00076-03-2021 | 919.14 | Trash & Recycle - 3M21 |
| Total for Vendor MascaroC - Mascaro & Sons: | | | | | | 919.14 | |
| NapaAuto - Napa Auto Parts | 10-455-220 | 3/24/2021 | 2/25/2021 | 2880-252699 | 00076-03-2021 | 100.03 | Terry Towels, Dexron (24), Compound |
| Total for Vendor NapaAuto - Napa Auto Parts: | | | | | | 100.03 | |
| NorthM - Northampton BC Municipal Authority | 10-459-360 | 3/24/2021 | 3/1/2021 | W&S NVCC | 00071-03-2021 | 757.95 | Water & Sewer-NVCC |
| Total for Vendor NorthM - Northampton BC Municipal Authority: | | | | | | 757.95 | |
| Orkin - Orkin | 10-459-450 | 3/24/2021 | 3/1/2021 | 205880013 | 00076-03-2021 | 132.44 | Banquet Bldg, Pro Shop Extermination - 3M21 |
| | 10-459-450 | 3/24/2021 | 3/1/2021 | 205881269 | 00076-03-2021 | 75.00 | Grounds Bldg Extermination - 3M21 |
| | 10-459-450 | 3/24/2021 | 3/1/2021 | 205881620 | 00076-03-2021 | 80.00 | Cart Barn Extermination - 3M21 |
| Total for Vendor Orkin - Orkin: | | | | | | 287.44 | |
| PecoEner - Peco Energy-Payment Processing | 10-459-360 | 3/24/2021 | 3/1/2021 | 000163_2M21 | 00076-03-2021 | 991.30 | Natural Gas - 2M21 |
| | 10-459-360 | 3/24/2021 | 3/3/2021 | 01405_2M21 | 00076-03-2021 | 5.77 | Street Sign - 2M21 |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 997.07 | |
| Petro - Petro | 10-455-232 | 3/24/2021 | 3/3/2021 | 283787 | 00076-03-2021 | 68.50 | Diesel (30.5 Gal) |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-------------|---------------|----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor Petro - Petro: | | | | | | 68.50 | |
| ReitLubr - Reit Lubricants Company | 10-455-233 | 3/24/2021 | 2/25/2021 | 1112640 | 00076-03-2021 | 611.45 | Hydrolic Fluid (55 Gal) |
| Total for Vendor ReitLubr - Reit Lubricants Company: | | | | | | 611.45 | |
| riggins - Riggins Inc. | 10-455-231 | 3/24/2021 | 2/25/2021 | 75039492 | 00076-03-2021 | 99.18 | Gas (50.1 Gal) |
| | 10-455-231 | 3/24/2021 | 2/25/2021 | 75039493 | 00076-03-2021 | 20.19 | Gas (10.2 Gal) |
| | 10-455-231 | 3/24/2021 | 3/11/2021 | 75042407 | 00076-03-2021 | 133.41 | Gas (63.7 Gal) |
| Total for Vendor riggins - Riggins Inc.: | | | | | | 252.78 | |
| systemsN - SystemsNet | 10-451-450 | 3/24/2021 | 3/1/2021 | 26220 | 00076-03-2021 | 1,002.00 | Work Stations (24), Servers (2), Offsite Data Backup - 3M21 |
| Total for Vendor systemsN - SystemsNet: | | | | | | 1,002.00 | |
| TannerBr - Tanner Brothers Dairy | 10-450-201 | 3/24/2021 | 3/16/2021 | 378462 | 00076-03-2021 | 227.50 | Bottle H2O for Resale (72 Cases) |
| | 10-450-201 | 3/24/2021 | 2/26/2021 | 678486 | 00076-03-2021 | 2.34 | Produce |
| Total for Vendor TannerBr - Tanner Brothers Dairy: | | | | | | 229.84 | |
| TermacCo - Termac Corporation | 10-453-220 | 3/24/2021 | 3/3/2021 | TPH1152534 | 00076-03-2021 | 100.25 | Dishwasher Detergent - Max Aid |
| Total for Vendor TermacCo - Termac Corporation: | | | | | | 100.25 | |
| TurfEqCC - Turf Equipment | 10-455-251 | 3/24/2021 | 3/2/2021 | 1097825-02 | 00076-03-2021 | 375.74 | Grounds Master - Backrest Assembly |
| | 10-455-251 | 3/24/2021 | 3/4/2021 | 1099448-00 | 00076-03-2021 | 478.26 | WM 3300 - Latch Assembly (2), Bushing Flange (2) |
| | 10-455-251 | 3/24/2021 | 3/4/2021 | 10999491-00 | 00076-03-2021 | 87.19 | Workman MDX - Filter (7), Spring (4) |
| | 10-455-251 | 3/24/2021 | 3/12/2021 | 1101341-00 | 00076-03-2021 | 488.95 | Sand Pro - Prong (30), Filer (2), Plugs (5), Chain (20) |
| Total for Vendor TurfEqCC - Turf Equipment: | | | | | | 1,430.14 | |
| usfoods - US Foods Inc. | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|-----------|--|
| 10 - COUNTRY CLUB | | | | | | | |
| usfoods - US Foods Inc. | | | | | | | |
| | 10-450-201 | 3/24/2021 | 3/5/2021 | 0073351 | 00076-03-2021 | 697.79 | Foods |
| | 10-450-201 | 3/24/2021 | 3/11/2021 | 0251708 | 00076-03-2021 | 1,023.33 | Foods |
| | 10-450-201 | 3/24/2021 | 3/1/2021 | 2863118 | 00076-03-2021 | 581.11 | Foods |
| Total for Vendor usfoods - US Foods Inc.: | | | | | | 2,302.23 | |
| VerizonW - Verizon Wireless | | | | | | | |
| | 10-451-320 | 3/24/2021 | 3/1/2021 | February-12 | 00071-03-2021 | 74.66 | February Cell Phone-NVCC |
| Total for Vendor VerizonW - Verizon Wireless: | | | | | | 74.66 | |
| Total for Fund 10 - COUNTRY CLUB: | | | | | | 21,330.72 | |
| 20 - SINKING FUND - SERIES 2015 | | | | | | | |
| DEI - D'Huy Engineering, Inc. | | | | | | | |
| | 20-489-001 | 3/24/2021 | 2/26/2021 | 52575 | 00071-03-2021 | 4,754.80 | Design Phase/Reviews/Budgeting/Scheduling-Fire Station |
| Total for Vendor DEI - D'Huy Engineering, Inc.: | | | | | | 4,754.80 | |
| Total for Fund 20 - SINKING FUND - SERIES 2015: | | | | | | 4,754.80 | |
| 30 - CAPITAL RESERVE FUND | | | | | | | |
| Eurek - Eureka Stone Quarry, Inc. | | | | | | | |
| | 30-438-372 | 3/24/2021 | 3/11/2021 | 406205 | 00071-03-2021 | 1,814.13 | Stone-Twining Ford Rd Project-PubWks |
| Total for Vendor Eurek - Eureka Stone Quarry, Inc.: | | | | | | 1,814.13 | |
| McMahon - McMahon Associates Inc. | | | | | | | |
| | 30-408-613 | 3/24/2021 | 2/5/2021 | 175652 | 00071-03-2021 | 617.50 | 2019 ARLE Traffic Signal Upgrades |
| | 30-408-603 | 3/24/2021 | 2/13/2021 | 175824 | 00071-03-2021 | 9,172.41 | Richboro Area Sidewalks |
| | 30-408-602 | 3/24/2021 | 2/17/2021 | 175928 | 00071-03-2021 | 19,265.00 | Second Street Pike Roundabout Design |
| | 30-438-606 | 3/24/2021 | 2/18/2021 | 176098 | 00071-03-2021 | 4,430.90 | Iron Work Creek Sidewalk TA Project |
| | 30-438-601 | 3/24/2021 | 2/18/2021 | 176106 | 00071-03-2021 | 2,157.50 | Buck Rd Bridge Replacement Project |
| Total for Vendor McMahon - McMahon Associates Inc.: | | | | | | 35,643.31 | |
| Stevenson - Stevenson Supply Co., Inc. | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|-----------|--|
| 30 - CAPITAL RESERVE FUND | | | | | | | |
| Stevenson - Stevenson Supply Co., Inc. | 30-438-372 | 3/24/2021 | 3/4/2021 | 624838 | 00071-03-2021 | 15,519.78 | Pipe-Twining Ford Road-PubWks |
| Total for Vendor Stevenson - Stevenson Supply Co., Inc.: | | | | | | 15,519.78 | |
| Total for Fund 30 - CAPITAL RESERVE FUND: | | | | | | 52,977.22 | |
| 31 - RECREATION CAP RESERVE FUND | | | | | | | |
| BlindsTo - Blinds To Go | 31-438-100 | 3/24/2021 | 3/9/2021 | 262-557752 | 00071-03-2021 | 3,054.35 | New Cordless Blinds (Required for Childcare Cert)-RecCtr |
| Total for Vendor BlindsTo - Blinds To Go: | | | | | | 3,054.35 | |
| Total for Fund 31 - RECREATION CAP RESERVE FUND: | | | | | | 3,054.35 | |
| 35 - HIGHWAY AID FUND | | | | | | | |
| Eurek - Eureka Stone Quarry, Inc. | 35-431-220 | 3/24/2021 | 3/9/2021 | 405666 | 00073-03-2021 | 200.07 | Stone-Twining Ford Road Inlets-PubWks |
| | 35-431-220 | 3/24/2021 | 3/10/2021 | 405909 | 00073-03-2021 | 771.66 | Stone For Inlet Repair-PubWks |
| | 35-436-220 | 3/24/2021 | 3/11/2021 | 406205 | 00073-03-2021 | 88.29 | Stone-Inlet Repair-Sackettsford Rd-PubWks |
| Total for Vendor Eurek - Eureka Stone Quarry, Inc.: | | | | | | 1,060.02 | |
| HEIWAY - HEI-WAY LLC | 35-431-220 | 3/24/2021 | 3/4/2021 | 10302002 | 00073-03-2021 | 3,064.10 | Cold Patch Reserves-PubWks |
| Total for Vendor HEIWAY - HEI-WAY LLC: | | | | | | 3,064.10 | |
| KFScott - K.F. Scott Inc. | 35-432-251 | 3/24/2021 | 2/24/2021 | 1123 | 00073-03-2021 | 227.00 | Plow Blades-Small Plows-PubWks |
| | 35-432-251 | 3/24/2021 | 3/3/2021 | 1127 | 00073-03-2021 | 378.00 | Plow Blades-Small Plows-PubWks |
| Total for Vendor KFScott - K.F. Scott Inc.: | | | | | | 605.00 | |
| Lucisano - Lucisano Bros. Inc. | 35-436-220 | 3/24/2021 | 2/17/2021 | 420712 | 00073-03-2021 | 593.80 | Gravel, Quikrete-Twp Inlet Repairs-PubWks |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-------------|---------------|-----------|----------------------------------|
| 35 - HIGHWAY AID FUND | | | | | | | |
| Total for Vendor Lucisano - Lucisano Bros. Inc.: | | | | | | 593.80 | |
| M&WPreca - M & W Precast & Construction Supply | 35-436-220 | 3/24/2021 | 3/11/2021 | 26166 | 00073-03-2021 | 2,960.88 | C-Tops-PubWks |
| Total for Vendor M&WPreca - M & W Precast & Construction Supply: | | | | | | 2,960.88 | |
| MortonS - Morton Salt Inc. | 35-432-220 | 3/24/2021 | 3/4/2021 | 5402284542 | 00073-03-2021 | 1,125.95 | Salt-PubWks |
| Total for Vendor MortonS - Morton Salt Inc.: | | | | | | 1,125.95 | |
| PecoHigh - Peco Energy-Payment Processing | 35-434-360 | 3/24/2021 | 3/5/2021 | 64449-00808 | 00073-03-2021 | 2,989.51 | Street Lights Services |
| Total for Vendor PecoHigh - Peco Energy-Payment Processing: | | | | | | 2,989.51 | |
| PecoHT - Peco Energy-Payment Processing | 35-433-360 | 3/24/2021 | 3/5/2021 | 64494-00205 | 00073-03-2021 | 358.80 | Traffic Lights |
| Total for Vendor PecoHT - Peco Energy-Payment Processing: | | | | | | 358.80 | |
| Rice - Rice Signs LLC | 35-433-220 | 3/24/2021 | 3/1/2021 | 522037 | 00073-03-2021 | 1,178.80 | Highway Signs-PubWks |
| Total for Vendor Rice - Rice Signs LLC: | | | | | | 1,178.80 | |
| U.S.Muni - U.S. Municipal Supply Inc. | 35-432-251 | 3/24/2021 | 2/10/2021 | 6179809 | 00073-03-2021 | 748.32 | Hinge Bolts-Snow Plow #15-PubWks |
| | 35-432-251 | 3/24/2021 | 2/18/2021 | 6180035 | 00073-03-2021 | 2,152.87 | Hinge Bolts-PubWks |
| | 35-432-251 | 3/24/2021 | 2/23/2021 | 6180205 | 00073-03-2021 | 3,383.36 | Snow Plows-PubWks |
| Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.: | | | | | | 6,284.55 | |
| Total for Fund 35 - HIGHWAY AID FUND: | | | | | | 20,221.41 | |

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 3/15/2021 - 11:42 AM
 Date Type: Payment Date
 Date Range: 03/15/2021 to 03/15/2021



Township of Northampton

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 Township Administration • (610) 387-6900 • Fax (610) 387-1251

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|-----------|--|
| 34 - ROAD EQUIP CAPITAL FUND | | | | | | | |
| BancofAm - Banc of America Public Capital Corp | | | | | | | |
| | 34-471-100 | 3/15/2021 | 2/20/2021 | R00559 | 00046-03-2021 | 40,108.08 | 2015-Banc of America-7 Year Loan-Principal |
| | 34-472-100 | 3/15/2021 | 2/20/2021 | R00559b | 00046-03-2021 | 689.86 | 2015-Banc of America-7 Year Loan-Interest |
| Total for Vendor BancofAm - Banc of America Public Capital Corp: | | | | | | 40,797.94 | |
| Total for Fund 34 - ROAD EQUIP CAPITAL FUND: | | | | | | 40,797.94 | |
| Report Total: | | | | | | 40,797.94 | |

Accounts Payable

Void Invoice Distribution List

User: mkenyon
 Printed: 3/18/2021 - 12:07 PM



Township of Northampton

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 Township Administration • (215) 537-6800 • Fax: (215) 537-1256

| | DR Amount | CR Amount | Acct Number | Description | Vendor |
|---------------------|-----------|-----------|-------------|-------------------------------|----------|
| Fund:01GENERAL FUND | | | | | |
| | 0.00 | 54.00 | 01-200-200 | Accounts Payable | |
| | 54.00 | 0.00 | 01-437-254 | Police Services - Fleet Maint | EasternA |
| Total for Fund:01 | 54.00 | 54.00 | | | |
| Grand Total: | 54.00 | 54.00 | | | |