

# Township of Northampton

## BILLS LIST

April 14, 2021

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$809,924.22
03	Fire Protection	\$61,755.28
04	Rescue Squad	\$123.00
05	Refuse Collection	\$243,392.56
06	Library	\$13,903.59
07	Senior Center	\$12,877.50
08	Street Light Enterprise	
09	Parks & Recreation	\$84,829.20
10	Country Club	\$137,744.26
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$107,920.97
23	Debt Service	\$2,151,693.99
30	Capital Reserve (General)	\$27,599.35
31	Capital Reserve (Recreation)	\$6,267.40
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$3,301.00
35	Highway Aid	\$13,602.07
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$10,093.00
	<b>TOTAL ALL FUNDS</b>	<b>\$3,685,027.39</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 4/9/2021 - 11:52 AM  
 Date Type: Payment Date  
 Date Range: 04/14/2021 to 04/14/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1553  
 Township Administration • (215) 357-6900 • Fax (215) 357-6251

### 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	4/14/2021	3/14/2021	2135520	00025-04-2021	1,010.15	Advertising-ZHB Meeting-Zoning
	01-418-340	4/14/2021	3/21/2021	2138760	00025-04-2021	419.43	Advertising-ZHB Meeting-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						1,429.58	
AceMaint - Ace Maintenance Supply							
	01-437-220	4/14/2021	3/29/2021	30717	00025-04-2021	249.80	Washers, Nuts, Bolts-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						249.80	
Ambius - Ambius (25)							
	01-409-450	4/14/2021	4/1/2021	001162PH155302	00025-04-2021	179.16	April Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
Associa - Associated Truck Parts Corporation							
	01-437-256	4/14/2021	3/16/2021	467682	00025-04-2021	111.52	Glad Hand Tk #19-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						111.52	
BeansF - Fred Beans Parts Inc.							
	01-437-258	4/14/2021	3/10/2021	5328521	00025-04-2021	50.96	Switch Tk #42-P&R
	01-437-258	4/14/2021	3/11/2021	5333178	00025-04-2021	150.68	(S) Regulator Tk #42-P&R
	01-437-258	4/14/2021	3/15/2021	5338157	00025-04-2021	4.08	Bolt Tk #40-P&R
	01-437-257	4/14/2021	3/19/2021	5347320	00025-04-2021	415.33	Panel & Switch-FM 254-2-Fire
	01-437-254	4/14/2021	3/26/2021	5364591	00025-04-2021	256.80	Filters (48)-Stock-Police
	01-437-254	4/14/2021	3/29/2021	5368217	00025-04-2021	15.65	Hose (2) #54-14-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.:						893.50	
BlumM - Blum-Moore Reporting Inc.	01-418-310	4/14/2021	3/22/2021	Per Invoices-02	00025-04-2021	250.00	March Steno Fees-ZHB
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BoltOnT - Bolt On Technology LLC	01-407-318	4/14/2021	3/15/2021	114473	00025-04-2021	479.40	Annual Subscription Fee for Inspection Software
Total for Vendor BoltOnT - Bolt On Technology LLC:						479.40	
BoundTre - Bound Tree Medical, LLC	01-415-220	4/14/2021	3/17/2021	83992280	00025-04-2021	686.65	N95 Respirator Masks-Covid 19
Total for Vendor BoundTre - Bound Tree Medical, LLC:						686.65	
Campbell - Bill Campbell	01-410-260	4/14/2021	3/10/2021	125	00025-04-2021	135.00	Remote Button Installed-Police
Total for Vendor Campbell - Bill Campbell:						135.00	
CarrolLE - MuniLogic	01-407-318	4/14/2021	3/1/2021	00337	00025-04-2021	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrolLE - MuniLogic:						225.00	
CawleyLe - Leo G. Cawley	01-430-238	4/14/2021	3/22/2021	Reimbursement	00025-04-2021	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor CawleyLe - Leo G. Cawley:						225.00	
Cintas - Cintas	01-483-500	4/14/2021	4/1/2021	9126408639	00025-04-2021	40.00	April Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
ColeInfo - Cole Information Services Inc.	01-410-420	4/14/2021	2/12/2021	INV40070434	00025-04-2021	517.99	Renewal-Lower Bucks County Directory-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ColeInfo - Cole Information Services Inc.:						517.99	
Colliflo - Colliflower Inc.	01-437-220	4/14/2021	3/17/2021	01396452	00025-04-2021	182.16	Crimp Fittings-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						182.16	
Comca - Comcast	01-465-450	4/14/2021	3/26/2021	0125514	00025-04-2021	59.98	April Cable Box-Admin
Total for Vendor Comca - Comcast:						59.98	
Commonw - Commonwealth of Pennsylvania							
	01-437-254	4/14/2021	3/24/2021	Registration-01	00025-04-2021	86.00	Registration Renewal-Nissan 54-I3-Police
	01-437-254	4/14/2021	3/24/2021	Registration-02	00025-04-2021	86.00	Registration Renewal-Nissan 54-I2-Police
	01-437-255	4/14/2021	3/24/2021	Registration-03	00025-04-2021	86.00	Registration Renewal-Nissan-Code/Zoning
Total for Vendor Commonw - Commonwealth of Pennsylvania:						258.00	
Crimewat - Crimewatch Technologies, Inc	01-410-450	4/14/2021	1/2/2021	INV-0694	00025-04-2021	1,225.00	2021 CrimeWatch Subscription Fees-Police
Total for Vendor Crimewat - Crimewatch Technologies, Inc:						1,225.00	
CumminsS - Cummins Sales and Service	01-409-450	4/14/2021	3/4/2021	H2-65113	00025-04-2021	364.80	Generator Inspection-Police
Total for Vendor CumminsS - Cummins Sales and Service:						364.80	
CustomC - Custom Care Property Maintenance LLC	01-409-450	4/14/2021	3/30/2021	32564	00025-04-2021	5,937.00	Spring Clean Up & Mulch-Library, SenCtr, Twp Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						5,937.00	
DeLageL - De Lage Landen Public Finance	01-257-002	4/14/2021	3/19/2021	71831253	00025-04-2021	3,145.73	April Copier-Lease
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Del-Val - Del-Val International Trucks Inc.							
	01-140-110	4/14/2021	2/23/2021	13229499	00025-04-2021	3,074.59	Truck Repairs Tk #25-Insurance Reimbursement
	01-140-110	4/14/2021	3/5/2021	13230745	00025-04-2021	197.90	Truck Repairs Tk #25-Insurance Reimbursement
	01-140-110	4/14/2021	3/9/2021	13231045	00025-04-2021	168.92	Truck Repairs Tk #25-Insurance Reimbursement
	01-140-110	4/14/2021	3/22/2021	13232224	00025-04-2021	1,817.34	Truck Repairs Tk #25-Insurance Reimbursement
	01-437-220	4/14/2021	3/26/2021	13232907	00025-04-2021	161.11	Tube Assy-Stock-PubWks
	01-437-256	4/14/2021	3/29/2021	13233021	00025-04-2021	399.32	Motor Starter 12V Tk #23-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						5,819.18	
DeonV - Vincent Deon							
	01-403-160	4/14/2021	4/1/2021	April-01	00025-04-2021	1,472.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,472.19	
DVAPPO - DVAPPO							
	01-410-420	4/14/2021	3/29/2021	Dues-01	00025-04-2021	50.00	2021 Active Member Dues-Pinkerton-Police
	01-410-420	4/14/2021	3/29/2021	Dues-02	00025-04-2021	50.00	2021 Active Member Dues-LeCompte-Police
Total for Vendor DVAPPO - DVAPPO:						100.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	4/14/2021	4/1/2021	April-01	00025-04-2021	6,401.61	April Health Premiums-Admin
	01-402-196	4/14/2021	4/1/2021	April-02	00025-04-2021	8,925.96	April Health Premiums-Finance
	01-410-196	4/14/2021	4/1/2021	April-03	00025-04-2021	105,385.92	April Health Premiums-Police Uniform&Non Uniform
	01-411-196	4/14/2021	4/1/2021	April-04	00025-04-2021	5,301.10	April Health Premiums-Fire Marshall
	01-413-196	4/14/2021	4/1/2021	April-06	00025-04-2021	10,262.63	April Health Premiums-Code
	01-430-196	4/14/2021	4/1/2021	April-07	00025-04-2021	2,924.62	April Health Premiums-Public Works (net)
	01-486-196	4/14/2021	4/1/2021	April-08	00025-04-2021	10,695.15	April Health Premiums-Library
	01-413-196	4/14/2021	4/1/2021	January-01	00025-04-2021	3,832.85	January HRA-Code
	01-401-196	4/14/2021	4/1/2021	January-02	00025-04-2021	55.09	January HRA-Exec
	01-402-196	4/14/2021	4/1/2021	January-03	00025-04-2021	3,000.00	January HRA-Finance
	01-411-196	4/14/2021	4/1/2021	January-04	00025-04-2021	175.00	January HRA-Fire Marshall
	01-486-196	4/14/2021	4/1/2021	January-06	00025-04-2021	3,621.69	January HRA-Library
	01-430-196	4/14/2021	4/1/2021	January-09	00025-04-2021	3,000.00	January HRA-PubWks
	01-410-196	4/14/2021	4/1/2021	January-12	00025-04-2021	12,575.03	January HRA-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						176,156.65	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DVIT - Delaware Valley Insurance Trust							
	01-486-100	4/14/2021	4/1/2021	2nd QTR-GF	00025-04-2021	51,240.61	2nd Quarter Property & Liability Insurance-GF
	01-486-350	4/14/2021	4/1/2021	2nd QTR-Library	00025-04-2021	3,496.49	2nd Quarter Property & Liability Insurance-Library
Total for Vendor DVIT - Delaware Valley Insurance Trust:						54,737.10	
D VWCT - Delaware Valley Workers Comp Trust							
	01-483-195	4/14/2021	4/5/2021	2nd QTR-GF	00025-04-2021	62,671.04	2nd QTR-WC Insurance-GF
	01-486-352	4/14/2021	4/5/2021	2nd QTR-Library	00025-04-2021	766.95	2nd QTR-WC Insurance-Library
Total for Vendor D VWCT - Delaware Valley Workers Comp Trust:						63,437.99	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	4/14/2021	2/24/2021	1CN119899	00026-04-2021	-36.00	Battery Return-PubWks
	01-437-256	4/14/2021	3/29/2021	1CN121759	00026-04-2021	-54.00	Battery Return-PubWks
	01-437-256	4/14/2021	3/5/2021	1IV651523	00026-04-2021	65.61	Heater Hose-PubWks
	01-437-258	4/14/2021	3/10/2021	1IV653075	00026-04-2021	13.40	Windshield Wiper Blade-P&R
	01-437-254	4/14/2021	3/16/2021	1IV655097	00026-04-2021	233.25	Truck & Tow, Top Cop-Police
	01-437-254	4/14/2021	3/16/2021	1IV655105	00026-04-2021	63.27	Brake Pads-Police
	01-437-258	4/14/2021	3/19/2021	1IV656571	00026-04-2021	4.94	Oil Filter #13-P&R
	01-437-258	4/14/2021	3/19/2021	1IV656572	00026-04-2021	4.94	Oil Filter #14-P&R
	01-437-258	4/14/2021	3/22/2021	1IV657188	00026-04-2021	48.35	Oil #13 & #14-P&R
	01-437-235	4/14/2021	3/24/2021	1IV658076	00026-04-2021	174.06	Oils & Lubricants-PubWks
	01-437-258	4/14/2021	3/24/2021	1IV658327	00026-04-2021	18.80	Air Filter #7-P&R
	01-437-258	4/14/2021	3/24/2021	1IV658329	00026-04-2021	105.15	Air, Fuel, Oil, Hydraulic Filters #7-P&R
	01-437-258	4/14/2021	3/25/2021	1IV658554	00026-04-2021	29.25	Fuel/Water Separator-P&R
	01-437-254	4/14/2021	3/25/2021	1IV658670	00026-04-2021	75.38	Brake Pads 54-DS-Police
	01-437-256	4/14/2021	3/29/2021	1IV659844	00026-04-2021	263.90	Batteries (2) Tk #23-PubWks
	01-437-254	4/14/2021	3/30/2021	1IV660264	00026-04-2021	15.90	Filter-Police
	01-437-256	4/14/2021	3/30/2021	1IV660364	00026-04-2021	4.92	Wheel Stud-PubWks
	01-437-256	4/14/2021	3/30/2021	1IV660598	00026-04-2021	117.49	Air, Oil, Fuel Filters & Wiper Blades-PubWks
	01-437-235	4/14/2021	4/1/2021	1IV661219	00026-04-2021	21.56	Oil (4)-Shop-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,170.17	
EganDavi - Officer David Egan							
	01-410-148	4/14/2021	12/24/2020	Reimbursement	00222-12-2020	3,000.00	Reimbursement Criminal Justice Courses-Egan-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EganDavi - Officer David Egan:						3,000.00	
EMRPower - EMR Power Systems LLC							
	01-409-450	4/14/2021	3/19/2021	76702	00025-04-2021	3,622.94	Generator Repairs & Maintenance-Tri Hampton Bldg
	01-409-450	4/14/2021	3/18/2021	77237	00025-04-2021	1,300.01	Generator-Solenoid & Tune Up-Tri Hampton Bldg
Total for Vendor EMRPower - EMR Power Systems LLC:						4,922.95	
Farm&Gar - Farm & Garden Station LLC							
	01-409-373	4/14/2021	3/29/2021	1-373248	00025-04-2021	250.00	Mulch-Twp Spring Bed Clean Up
	01-409-373	4/14/2021	3/29/2021	1-373377	00025-04-2021	200.00	Mulch-Twp Spring Bed Clean Up
	01-409-373	4/14/2021	3/30/2021	1-373413	00025-04-2021	200.00	Mulch-Twp Spring Bed Clean Up
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						650.00	
FedEx - FedEx							
	01-406-215	4/14/2021	3/23/2021	7-314-97195	00025-04-2021	84.83	Postage-Banc of America-Finance
Total for Vendor FedEx - FedEx:						84.83	
FoleyInc - Foley, Incorporated							
	01-437-259	4/14/2021	3/11/2021	PS100095283	00025-04-2021	42.90	Antenna-Back Hoe-PubWks
	01-437-259	4/14/2021	3/11/2021	PS100095284	00025-04-2021	213.43	Radio-Back Hoe-PubWks
	01-437-259	4/14/2021	3/11/2021	PS100095285	00025-04-2021	78.68	Parts for Back Hoe-PubWks
	01-437-259	4/14/2021	3/12/2021	PS100095516	00025-04-2021	11.45	Parts for Back Hoe-P&R
	01-437-259	4/14/2021	3/12/2021	PS100095517	00025-04-2021	207.10	Tube & Ball Joint-Back Hoe-PubWks
	01-437-259	4/14/2021	3/12/2021	PS100095518	00025-04-2021	36.25	Harness-Back Hoe-PubWks
	01-437-259	4/14/2021	3/19/2021	PS100096664	00025-04-2021	207.52	Connector-Back Hoe-PubWks
	01-437-450	4/14/2021	3/23/2021	WO100036126	00025-04-2021	1,322.09	Checked Out Issues w/Machine-Contracted Services-PW
Total for Vendor FoleyInc - Foley, Incorporated:						2,119.42	
Galls - Galls LLC							
	01-410-238	4/14/2021	2/4/2021	BC1288038	00025-04-2021	468.20	Uniform-Brown-Shirts, Trousers, Carrier-Police
	01-410-238	4/14/2021	2/12/2021	BC1293876	00025-04-2021	197.09	Uniform-Rosowski-Shirt, Chevron, Sweater, Mask-Police
	01-410-238	4/14/2021	2/17/2021	BC1296138	00025-04-2021	219.48	Uniform-Mahony-Sweater, Tie Bar, Trousers-Police
	01-410-238	4/14/2021	2/19/2021	BC1297799	00025-04-2021	303.46	Uniform-Pello-Pants, Boots, Shirts, Embroidery-Police
	01-410-238	4/14/2021	2/22/2021	BC1299110	00025-04-2021	206.58	Uniform-Caldwell-T-Shirt, Masks, LED Flashlight-Police
	01-410-238	4/14/2021	3/5/2021	BC1308561	00025-04-2021	161.55	Uniform-Kingsdorf-Shirt, Flashlight, Holster-Police

## Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	4/14/2021	3/8/2021	BC1309482	00025-04-2021	511.85	Uniform-Laub-Cap, Boots, Shirts, Baton System-Police
	01-410-238	4/14/2021	3/9/2021	BC1310142	00025-04-2021	115.99	Uniform-Crossing Guard-Rain Coat, Vest, Heat Pack-Police
Total for Vendor Galls - Galls LLC:						2,184.20	
Hartford - The Hartford-Priority Accounts							
	01-401-199	4/14/2021	3/29/2021	April-01	00025-04-2021	94.71	April Group Life Insurance-Exec
	01-402-199	4/14/2021	3/29/2021	April-02	00025-04-2021	127.00	April Group Life Insurance-Finance
	01-410-199	4/14/2021	3/29/2021	April-03	00025-04-2021	947.00	April Group Life Insurance-Police/NonU
	01-411-199	4/14/2021	3/29/2021	April-04	00025-04-2021	73.00	April Group Life Insurance-Fire Admin
	01-413-199	4/14/2021	3/29/2021	April-06	00025-04-2021	172.00	April Group Life Insurance-Code
	01-430-199	4/14/2021	3/29/2021	April-07	00025-04-2021	449.00	April Group Life Insurance-PubWks
	01-437-199	4/14/2021	3/29/2021	April-08	00025-04-2021	74.00	April Group Life Insurance-PW Mechanic
	01-486-199	4/14/2021	3/29/2021	April-09	00025-04-2021	168.00	April Group Life Insurance-Library
	01-401-198	4/14/2021	3/29/2021	April-18	00025-04-2021	96.68	April Disability Insurance-Exec
	01-402-198	4/14/2021	3/29/2021	April-19	00025-04-2021	142.00	April Disability Insurance-Finance
	01-410-198	4/14/2021	3/29/2021	April-20	00025-04-2021	1,688.00	April Disability Insurance-Police/NonU
	01-411-198	4/14/2021	3/29/2021	April-21	00025-04-2021	58.00	April Disability Insurance-Fire Admin
	01-413-198	4/14/2021	3/29/2021	April-23	00025-04-2021	136.00	April Disability Insurance-Code
	01-430-198	4/14/2021	3/29/2021	April-24	00025-04-2021	1,082.00	April Disability Insurance-PubWks
	01-437-198	4/14/2021	3/29/2021	April-25	00025-04-2021	240.00	April Disability Insurance-PW Mechanic
	01-486-198	4/14/2021	3/29/2021	April-26	00025-04-2021	138.00	April Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,685.39	
HealthMa - Health Mats Company							
	01-409-450	4/14/2021	4/1/2021	454476	00025-04-2021	171.89	Monthly Floor Mat Service-PubWks
	01-409-450	4/14/2021	4/1/2021	454477	00025-04-2021	71.96	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						243.85	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	4/14/2021	3/2/2021	1032095	00025-04-2021	80.15	Drawer Liners, Outlets, Gorilla Adhesive, Arm Hanger-PW
	01-430-220	4/14/2021	3/10/2021	3032821	00025-04-2021	629.77	Deckmate, Studs, & Plywood-PubWks
	01-437-260	4/14/2021	3/8/2021	5013543	00025-04-2021	917.97	Mitre Saw & Stand-Trucks-PubWks
	01-430-220	4/14/2021	3/8/2021	5705615	00025-04-2021	135.70	Transportable Wire Reel-PubWks
	01-430-220	4/14/2021	3/17/2021	6013879	00025-04-2021	334.59	Knee Pads, Pen Light, Hex Set, Concrete Mech Set-PW
	01-430-220	4/14/2021	3/7/2021	6141111	00025-04-2021	12.97	Gloves-PubWks



## Fund

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01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-430-220	4/14/2021	3/6/2021	7330022	00025-04-2021	25.16	Gloves-PubWks
	01-430-220	4/14/2021	3/6/2021	7470016	00025-04-2021	12.58	Gloves-PubWks
	01-409-373	4/14/2021	3/5/2021	8270499	00025-04-2021	66.49	Rope for Flagpoles
	01-430-220	4/14/2021	3/5/2021	8570007	00025-04-2021	15.99	Magnetic Glove Holder Dispenser-PubWks
	01-430-220	4/14/2021	3/5/2021	8903811	00025-04-2021	39.94	Bins Tk #30-PubWks
	01-430-220	4/14/2021	3/4/2021	9020784	00025-04-2021	117.92	Maple Board, Oak Dowels, Heavy Duty Tote-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						2,389.23	
Homework - HomeWorks Abstract, LLC							
	01-488-320	4/14/2021	3/18/2021	Refund	00025-04-2021	2,352.00	Refund-Transfer Tax
Total for Vendor Homework - HomeWorks Abstract, LLC:						2,352.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	4/14/2021	3/23/2021	June-01	00025-04-2021	6,168.00	June Health Premiums-Fleet
	01-409-196	4/14/2021	3/23/2021	June-02	00025-04-2021	2,056.00	June Health Premiums-B&G
	01-430-196	4/14/2021	3/23/2021	June-03	00025-04-2021	26,728.00	June Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						34,952.00	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	4/14/2021	12/2/2020	9105512512	00222-12-2020	609.00	Safety Manuals & Newsletter (3 Yrs Online & Print)-HR
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						609.00	
KencoHy - Kenco Hydraulics, Inc.							
	01-437-256	4/14/2021	12/21/2020	20170	00222-12-2020	448.00	Spinner Motors Tk #5 & 24-PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						448.00	
LehighVa - Lehigh Valley Genomics							
	01-483-310	4/14/2021	3/22/2021	NT-000001	00025-04-2021	90.00	Covid Testing (3/15-3/21)
Total for Vendor LehighVa - Lehigh Valley Genomics:						90.00	
LevanM - Levan Machine & Truck Equipment							
	01-437-258	4/14/2021	1/29/2021	167171	00025-04-2021	188.08	Truck Step #44-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LevanM - Levan Machine & Truck Equipment:						188.08	
LittleRo - Robert E. Little Inc.	01-430-374	4/14/2021	3/25/2021	04-811371	00025-04-2021	128.22	Blade-Equipment Stock-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						128.22	
Marrazzo - Marrazzo's North River	01-432-450	4/14/2021	2/25/2021	20-2277	00025-04-2021	6,180.00	Snow Removal (2/18)-PubWks
Total for Vendor Marrazzo - Marrazzo's North River:						6,180.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	4/14/2021	2/25/2021	218198432	00025-04-2021	214.38	Paper, Certificate Holders, Hand Sanitizer-Police
	01-410-210	4/14/2021	3/15/2021	218665592	00025-04-2021	247.92	Paper, Legal Paper-Police
	01-410-210	4/14/2021	3/18/2021	218770628	00025-04-2021	63.75	9x12 Envelopes-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						526.05	
NorthM - Northampton BC Municipal Authority	01-432-450	4/14/2021	3/23/2021	29951	00222-12-2020	5,722.27	Snow Plow Services (12/16/20-12/17/20)
	01-432-450	4/14/2021	3/23/2021	29951b	00025-04-2021	12,889.11	Snow Plow Services (2/1/21-2/18/21)
Total for Vendor NorthM - Northampton BC Municipal Authority:						18,611.38	
OBrienF - O'Brien Family Tree Service	01-455-450	4/14/2021	3/23/2021	Tree Removal	00025-04-2021	3,600.00	Remove Broken & Dead Trees Throughout Twp
Total for Vendor OBrienF - O'Brien Family Tree Service:						3,600.00	
OfficeB - Office Basics Inc.	01-406-220	4/14/2021	3/16/2021	I-1718976	00025-04-2021	105.08	Coffee-Admin Bldg
Total for Vendor OfficeB - Office Basics Inc.:						105.08	
OsscoGro - Corporate Billing LLC	01-140-110	4/14/2021	3/23/2021	5768	00025-04-2021	286.19	Alignment-Sergio Tk# 25-Insurance Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor OsscoGro - Corporate Billing LLC:						286.19	
PAState - PA State Association of Boroughs	01-410-460	4/14/2021	4/5/2021	28014	00025-04-2021	150.00	Municipal Dept Supervision-Online Class-Police
Total for Vendor PAState - PA State Association of Boroughs:						150.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	4/14/2021	3/25/2021	02594-01506	00025-04-2021	305.67	Pulinski Pond Salt Bin
	01-409-360	4/14/2021	3/29/2021	45956-01400	00025-04-2021	59.23	Pulinski Pond
	01-409-360	4/14/2021	3/23/2021	79916-00301	00025-04-2021	28.94	Sewer Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						393.84	
Petroleum - Petroleum Traders Corporation							
	01-437-232	4/14/2021	3/31/2021	1645029	00025-04-2021	11,706.58	Diesel Fuel (6000)-PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						11,706.58	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-260	4/14/2021	3/19/2021	416997	00025-04-2021	300.00	AED Pads (4) & O2 Bottles (2)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						300.00	
SalernoT - Salerno Tire Corporation							
	01-437-220	4/14/2021	2/10/2021	190047	00025-04-2021	1,101.00	Valve, Tire Mount, Misc Supplies, Flat Repair-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						1,101.00	
Stratix - Stratix Systems, Inc.							
	01-413-384	4/14/2021	3/22/2021	523716	00025-04-2021	86.00	Copier Lease (3/28-4/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						86.00	
SunbeltR - Sunbelt Rentals Inc.							
	01-430-384	4/14/2021	3/17/2021	111320621-0001	00025-04-2021	367.17	Strawblower Rental-PubWks
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						367.17	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-406-320	4/14/2021	4/1/2021	245426c	00025-04-2021	370.73	April Telephone Service-Admin
	01-430-320	4/14/2021	4/1/2021	245426d	00025-04-2021	370.74	April Telephone Service-PubWks
	01-410-320	4/14/2021	4/1/2021	245426f	00025-04-2021	800.92	April Telephone Service-Police
	01-407-252	4/14/2021	3/31/2021	26374	00025-04-2021	439.99	Printer Maintenance Kit-Admin
	01-407-450	4/14/2021	4/1/2021	26393	00025-04-2021	3,272.75	April Computer Agreement-Monthly Services
	01-407-450	4/14/2021	4/1/2021	26439	00025-04-2021	169.75	Computer Agreement Monthly Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						5,424.88	
Tas - Tasc							
	01-402-310	4/14/2021	3/17/2021	IN1989478	00025-04-2021	955.74	2nd Qtr Fees-Flex Plan
Total for Vendor Tas - Tasc:						955.74	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-258	4/14/2021	3/18/2021	30575	00025-04-2021	129.00	Battery Tk #14-P&R
	01-437-258	4/14/2021	3/22/2021	30593	00025-04-2021	179.00	Starter Tk #14-P&R
	01-437-220	4/14/2021	3/22/2021	30594	00025-04-2021	82.50	Batteries-Stock-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						390.50	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	4/14/2021	3/2/2021	S100005517.001	00025-04-2021	14.47	Breaker-Meeting Room-Admin
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						14.47	
TuBro - TuBro Company Inc.							
	01-415-220	4/14/2021	3/25/2021	3420663	00025-04-2021	1,120.00	Barrier w/Pass Thru (7)-Covid 19
Total for Vendor TuBro - TuBro Company Inc.:						1,120.00	
UnitedTi - United Tire of Southampton							
	01-437-254	4/14/2021	3/15/2021	1140011552	00025-04-2021	31.57	Inspection-54-22-Police
	01-437-254	4/14/2021	3/15/2021	1140011555	00025-04-2021	21.57	Inspection-54-5-Police
	01-437-254	4/14/2021	3/16/2021	1140011565	00025-04-2021	31.57	Inspection-54-8-Police
	01-437-254	4/14/2021	3/16/2021	1140011576	00025-04-2021	31.57	Inspection-54-7-Police
	01-437-254	4/14/2021	3/17/2021	1140011590	00025-04-2021	31.57	Inspection-54-I-4-Police
	01-437-257	4/14/2021	3/19/2021	1140011625	00025-04-2021	21.57	Inspection-FM-3-Fire
	01-437-254	4/14/2021	3/24/2021	1140011694	00025-04-2021	31.57	Inspection-54-S-Police

## 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	4/14/2021	3/25/2021	1140011713	00025-04-2021	31.57	Inspection-54-D-S-Police
	01-437-258	4/14/2021	3/26/2021	1140011733	00025-04-2021	239.98	Tires-PR-7-P&R
	01-437-254	4/14/2021	3/26/2021	1140011734	00025-04-2021	31.57	Inspection-54-14-Police
	01-437-254	4/14/2021	3/30/2021	1140011807	00025-04-2021	31.57	Inspection-54-I3-Police
Total for Vendor UnitedTi - United Tire of Southampton:						535.68	
USSupply - US Supply Co. Inc.							
	01-430-220	4/14/2021	3/29/2021	S6907990.001	00025-04-2021	52.58	Basin Wrench-PubWks
	01-437-220	4/14/2021	3/29/2021	S6912570.001	00025-04-2021	17.97	Disposable Tank MAPP/GAS
Total for Vendor USSupply - US Supply Co. Inc.:						70.55	
Verizon - Verizon							
	01-410-320	4/14/2021	3/26/2021	155788431000150	00025-04-2021	390.34	April Internet Service-Police
Total for Vendor Verizon - Verizon:						390.34	
WexBank - Wex Bank							
	01-437-231	4/14/2021	3/31/2021	70930322	00025-04-2021	269.46	Fuel Expenses-Police
Total for Vendor WexBank - Wex Bank:						269.46	
Workplac - Workplace Central							
	01-402-210	4/14/2021	3/9/2021	793289-0	00025-04-2021	116.50	Binders & Binder Tabs-Finance
	01-401-210	4/14/2021	3/9/2021	793289-0c	00025-04-2021	233.35	Pens, Post Its, Labels, Envelopes, Sheet Protectors-Admin
	01-413-210	4/14/2021	3/24/2021	794656-0	00025-04-2021	69.98	Engineering Roll-Zoning
	01-413-210	4/14/2021	3/24/2021	794819-0	00025-04-2021	134.97	Folders & Inkcartridges-Zoning
	01-401-210	4/14/2021	3/24/2021	794819-0b	00025-04-2021	141.52	Tapes, Pens, Labels, Folders, Markers-Admin
	01-406-220	4/14/2021	3/24/2021	794819-0c	00025-04-2021	43.92	Frame-Executive
Total for Vendor Workplac - Workplace Central:						740.24	
YorkRoad - York Road Auto Glass Inc.							
	01-437-254	4/14/2021	3/24/2021	I129523	00025-04-2021	280.84	AC Belt 54-S-Police
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						280.84	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:						433,141.71	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	4/14/2021	3/14/2021	WE 3/14/21	00028-04-2021	60.00	Duty Crew Reimbursement
	03-411-191	4/14/2021	3/21/2021	WE 3/21/21	00028-04-2021	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						240.00	
DeonV - Vincent Deon							
	03-403-160	4/14/2021	4/1/2021	April-02	00025-04-2021	733.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						733.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	4/14/2021	4/1/2021	April-05	00025-04-2021	14,561.49	April Health Premiums-FF
	03-411-196	4/14/2021	4/1/2021	January-05	00025-04-2021	350.00	January HRA-FF
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,911.49	
DVIT - Delaware Valley Insurance Trust							
	03-486-100	4/14/2021	4/1/2021	2nd QTR-FF	00025-04-2021	2,552.39	2nd Quarter Property & Liability Insurance-FF
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,552.39	
DVWCT - Delaware Valley Workers Comp Trust							
	03-483-195	4/14/2021	4/5/2021	2nd QTR-FF	00025-04-2021	30,349.44	2nd QTR-WC Insurance-FF
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						30,349.44	
FentonF - Frank Fenton							
	03-411-191	4/14/2021	3/14/2021	WE 3/14/21	00028-04-2021	210.00	Duty Crew Reimbursement
	03-411-191	4/14/2021	3/21/2021	WE 3/21/21	00028-04-2021	210.00	Duty Crew Reimbursement
	03-411-191	4/14/2021	3/28/2021	WE 3/28/21	00028-04-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						630.00	
FoisyR - Raymond Foisy							
	03-411-191	4/14/2021	3/14/2021	WE 3/14/21	00028-04-2021	210.00	Duty Crew Reimbursement
	03-411-191	4/14/2021	3/21/2021	WE 3/21/21	00028-04-2021	210.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FoisyR - Raymond Foisy	03-411-191	4/14/2021	3/28/2021	WE 3/28/21	00028-04-2021	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						630.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	4/14/2021	3/29/2021	April-05	00025-04-2021	321.00	April Group Life Insurance-Fire
	03-411-198	4/14/2021	3/29/2021	April-22	00025-04-2021	635.00	April Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						956.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	4/14/2021	3/2/2021	194679	00025-04-2021	88.11	Uniform-Name Patches (11) & Velcro-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						88.11	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	4/14/2021	3/26/2021	95408-00507	00025-04-2021	344.81	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						344.81	
Porter - Porter & Curtis, LLC							
	03-483-195	4/14/2021	4/1/2021	56481	00025-04-2021	8,268.00	SWIF W/C Insurance for 2021 (Installment #3)
Total for Vendor Porter - Porter & Curtis, LLC:						8,268.00	
RihlM - Mark Rihl							
	03-411-191	4/14/2021	3/21/2021	WE 3/21/21	00028-04-2021	90.00	Duty Crew Reimbursement
	03-411-191	4/14/2021	3/27/2021	WE 3/27/21	00028-04-2021	60.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						150.00	
StrakaC - Christopher Straka							
	03-411-191	4/14/2021	2/14/2021	WE 2/14/21	00028-04-2021	120.00	Duty Crew Reimbursement
	03-411-191	4/14/2021	2/21/2021	WE 2/21/21	00028-04-2021	150.00	Duty Crew Reimbursement
	03-411-191	4/14/2021	2/28/2021	WE 2/28/21	00028-04-2021	90.00	Duty Crew Reimbursement
	03-411-191	4/14/2021	2/7/2021	WE 2/7/21	00028-04-2021	90.00	Duty Crew Reimbursement
	03-411-191	4/14/2021	3/14/2021	WE 3/14/21	00028-04-2021	30.00	Duty Crew Reimbursement
	03-411-191	4/14/2021	3/21/2021	WE 3/21/21	00028-04-2021	150.00	Duty Crew Reimbursement
	03-411-191	4/14/2021	3/7/2021	WE 3/7/21	00028-04-2021	90.00	Duty Crew Reimbursement

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND								
Total for Vendor StrakaC - Christopher Straka:							720.00	
Total for Fund 03 - FIRE PROTECTION FUND:							60,573.24	
04 - RESCUE SQUAD FUND								
DeonV - Vincent Deon								
		04-403-160	4/14/2021	4/1/2021	April-03	00025-04-2021	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	4/14/2021	4/1/2021	April-04	00025-04-2021	1,604.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,604.00	
DVWCT - Delaware Valley Workers Comp Trust								
		05-483-195	4/14/2021	4/5/2021	2nd QTR-Refuse	00025-04-2021	109.56	2nd QTR-WC Insurance-Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:							109.56	
LowerSo - Lower Southampton Township								
		05-489-200	4/14/2021	4/1/2021	SWBSWC	00025-04-2021	83,963.00	SWBSWC Award Distribution-Recycling Grant
Total for Vendor LowerSo - Lower Southampton Township:							83,963.00	
Township - Township of Warminster								
		05-489-200	4/14/2021	4/1/2021	SWBSWC	00025-04-2021	87,079.00	SWBSWC Award Distribution Recycling Grant
Total for Vendor Township - Township of Warminster:							87,079.00	
UpperSou - Upper Southampton Township								
		05-489-200	4/14/2021	4/1/2021	SWBSWC	00025-04-2021	70,637.00	SWBSWC Award Distribution-Recycling Grant



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor UpperSou - Upper Southampton Township:						70,637.00	
Total for Fund 05 - REFUSE COLLECTION FUND:						243,392.56	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	4/14/2021	2/17/2021	Feb Invoices 2	00025-04-2021	2,208.31	February Books-Library
	06-456-220	4/14/2021	3/1/2021	Mar Invoices	00025-04-2021	2,683.59	March Books-Library
Total for Vendor BakerTay - Baker & Taylor:						4,891.90	
BenderaC - Matthew Bender and Co., Inc.							
	06-456-220	4/14/2021	3/24/2021	2459198X	00025-04-2021	52.44	PA Crimes Code 2021 Book-Library
	06-456-220	4/14/2021	3/24/2021	24629979	00025-04-2021	53.44	PA Vehicle Law 2021 Book-Library
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						105.88	
BucksCoY - Bucks County Free Library Yardley Branch							
	06-331-201	4/14/2021	4/1/2021	4236	00025-04-2021	7.99	Fees Collected for Participating Libraries
Total for Vendor BucksCoY - Bucks County Free Library Yardley Branch:						7.99	
DEMCO - DEMCO							
	06-456-240	4/14/2021	3/19/2021	6925080	00025-04-2021	86.34	Paperfold Jackets & Label Protectors-Library
Total for Vendor DEMCO - DEMCO:						86.34	
MasonCo - W.B. Mason Company Inc.							
	06-456-240	4/14/2021	3/31/2021	IS1257877	00025-04-2021	219.46	Paper, Pencil Sharpener, Post Its, Tape-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						219.46	
PureWate - Pure Water Technology of Central PA Inc							
	06-456-450	4/14/2021	4/1/2021	111828	00025-04-2021	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
SystemsN - SystemsNet							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
SystemsN - SystemsNet	06-456-320	4/14/2021	4/1/2021	245426g	00025-04-2021	190.44	April Telephone Service-Library
Total for Vendor SystemsN - SystemsNet:						190.44	
TMobile - T-Mobile	06-456-450	4/14/2021	3/21/2021	969111891	00025-04-2021	333.48	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						333.48	
Total for Fund 06 - LIBRARY FUND:						5,880.49	
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance	07-458-196	4/14/2021	4/1/2021	April-09	00025-04-2021	3,933.84	April Health Premiums-SenCtr
	07-458-196	4/14/2021	4/1/2021	January-11	00025-04-2021	442.48	January HRA-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,376.32	
DVIT - Delaware Valley Insurance Trust	07-486-350	4/14/2021	4/1/2021	2nd QTR-SenCtr	00025-04-2021	2,092.95	2nd Quarter Property & Liability Insurance-SenCtr
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,092.95	
DVWCT - Delaware Valley Workers Comp Trust	07-486-352	4/14/2021	4/5/2021	2nd QTR-SenCtr	00025-04-2021	2,081.73	2nd QTR-WC Insurance-SenCtr
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,081.73	
Hartford - The Hartford-Priority Accounts	07-458-199	4/14/2021	3/29/2021	April-10	00025-04-2021	72.00	April Group Life Insurance-SenCtr
	07-458-198	4/14/2021	3/29/2021	April-27	00025-04-2021	57.00	April Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						129.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	4/14/2021	4/1/2021	PHI04210111b	00025-04-2021	1,101.89	April Cleaning Services-SenCtr

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
SystemsN - SystemsNet	07-489-320	4/14/2021	4/1/2021	245426e	00025-04-2021	177.39	April Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						177.39	
TimesPub - Times Publishing Newspapers Inc.	07-490-223	4/14/2021	1/7/2021	29937	00025-04-2021	353.00	Advertising-SenCtr
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						353.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						10,312.28	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC	09-452-340	4/14/2021	3/12/2021	897671	00025-04-2021	319.86	Banners-P&R
	09-452-340	4/14/2021	3/25/2021	898411	00025-04-2021	845.94	Banners-P&R
	09-452-340	4/14/2021	3/30/2021	898627	00025-04-2021	264.60	Banners-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						1,430.40	
ArtDepS - Art Department Studios	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	147.00	After School Art Class (3/22)-P&R
Total for Vendor ArtDepS - Art Department Studios:						147.00	
Barrella - John Barrella	09-488-510	4/14/2021	3/17/2021	Refund	00222-12-2020	81.00	Refund-Cancelled Volleyball Class Due to Covid-19-P&R
Total for Vendor Barrella - John Barrella:						81.00	
BownS - Susan Bowman Tennis School	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	945.00	Tennis Classes (2/24-3/24)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						945.00	
BucksCIS - Bucks County Ice Sports Arena LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	675.00	Skating Classes (2/23-3/30)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						675.00	
Campbell - Bill Campbell	09-454-373	4/14/2021	3/31/2021	3121	00025-04-2021	1,270.93	Replace Cameras (12)-RecCtr-P&R
Total for Vendor Campbell - Bill Campbell:						1,270.93	
CampbelM - Maria Campbell	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	300.00	Yoga Classes (3/3-3/31)-P&R
Total for Vendor CampbelM - Maria Campbell:						300.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	700.00	Yoga & Pilates Classes (2/25-4/12)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						700.00	
Citadel - Citadel Security Systems Inc.	09-454-450	4/14/2021	1/6/2021	9335	00025-04-2021	1,418.40	Alarm System/Monitoring-Maier Tract Barn
	09-454-450	4/14/2021	2/4/2021	9356	00025-04-2021	1,318.40	Alarm System/Monitoring-Pole Barn
Total for Vendor Citadel - Citadel Security Systems Inc.:						2,736.80	
Comca - Comcast	09-452-320	4/14/2021	3/24/2021	0122453	00025-04-2021	198.08	March & April Telephone Services-RecCtr
Total for Vendor Comca - Comcast:						198.08	
Contr - Contract Cleaners Supply Inc.	09-454-373	4/14/2021	3/25/2021	614412	00026-04-2021	1,288.93	Cleaning/Janitorial Supplies-RecCtr-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,288.93	
CrumM - Mary Crum	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	659.40	Gardening (3/15 & 3/22) SAT Math (2/28-3/28)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor CrumM - Mary Crum:						659.40	
DeliseC - Courtney Delise	09-488-510	4/14/2021	3/17/2021	Refund	00025-04-2021	600.00	Refund-Deposit for Summer Camp-P&R
Total for Vendor DeliseC - Courtney Delise:						600.00	
DeonV - Vincent Deon	09-403-160	4/14/2021	4/1/2021	April-05	00025-04-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						399.00	
DevittMi - Michael Devitt	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	350.00	Coed Volleyball (2/23-3/23)-P&R
Total for Vendor DevittMi - Michael Devitt:						350.00	
DialedAc - Dialed Action Agency, LLC	09-452-400	4/14/2021	3/29/2021	Deposit	00025-04-2021	300.00	Camp Adventure-Deposit BMX Bike Show-P&R
Total for Vendor DialedAc - Dialed Action Agency, LLC:						300.00	
DuffeyS - Stacey Duffey	09-488-510	4/14/2021	3/17/2021	Refund	00025-04-2021	49.00	Refund-Cancelled Hockey Ironman Tournament-P&R
Total for Vendor DuffeyS - Stacey Duffey:						49.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	4/14/2021	4/1/2021	April-14	00025-04-2021	4,961.52	April Health Premiums-P&R Admin
	09-452-196	4/14/2021	4/1/2021	April-15	00025-04-2021	7,268.00	April Health Premiums-P&R Rec Ctr
	09-451-196	4/14/2021	4/1/2021	January-07	00025-04-2021	225.06	January HRA-P&R Admin
	09-452-196	4/14/2021	4/1/2021	January-08	00025-04-2021	380.95	January HRA-P&R Part
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,835.53	
DVIT - Delaware Valley Insurance Trust	09-486-350	4/14/2021	4/1/2021	2nd QTR-P&R	00025-04-2021	10,481.24	2nd Quarter Property & Liability Insurance-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						10,481.24	
DVWCT - Delaware Valley Workers Comp Trust	09-483-195	4/14/2021	4/5/2021	2nd QTR-P&R	00025-04-2021	10,956.48	2nd QTR-WC Insurance-P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						10,956.48	
EasternA - Eastern Autoparts Warehouse							
	09-454-374	4/14/2021	3/23/2021	11V657582	00026-04-2021	140.20	Air & Oil Filters, #3, 4, 11, 15 & Stock-P&R
	09-454-374	4/14/2021	3/23/2021	11V657610	00026-04-2021	15.79	Air Filter #15-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						155.99	
Eurek - Eureka Stone Quarry, Inc.							
	09-454-220	4/14/2021	3/29/2021	409087	00025-04-2021	78.64	Ball Field Screenings-P&R
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						78.64	
FlynnSan - Sandra K. Flynn							
	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	450.00	Zumba Classes (2/23-3/25)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						450.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	4/14/2021	3/29/2021	April-11	00025-04-2021	112.00	April Group Life Insurance-PR Admin
	09-452-199	4/14/2021	3/29/2021	April-12	00025-04-2021	95.00	April Group Life Insurance-PR Part
	09-454-199	4/14/2021	3/29/2021	April-13	00025-04-2021	74.00	April Group Life Insurance-PR Maint
	09-451-198	4/14/2021	3/29/2021	April-28	00025-04-2021	88.00	April Disability Insurance-PR Admin
	09-452-198	4/14/2021	3/29/2021	April-29	00025-04-2021	75.00	April Disability Insurance-PR Part
	09-454-198	4/14/2021	3/29/2021	April-30	00025-04-2021	98.00	April Disability Insurance-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						542.00	
HartRich - Jump Start Sports							
	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	1,638.00	Basketball Classes (2/25-3/25)-P&R
Total for Vendor HartRich - Jump Start Sports:						1,638.00	
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	4/14/2021	4/5/2021	Instructor	00025-04-2021	450.00	Total Body Fitness (2/24-4/12)-P&R
Total for Vendor HeveD - Donna Heverly:						450.00	
Integrat - Integrated Turf Management Inc.	09-454-373	4/14/2021	3/11/2021	NTPR21-2	00025-04-2021	1,475.00	Maintenance-Civic Ctr Fields-P&R
	09-454-373	4/14/2021	4/2/2021	NTPR21-3	00025-04-2021	487.00	Maintenance-Softball Fields-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						1,962.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	4/14/2021	3/23/2021	June-04	00025-04-2021	4,112.00	June Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,112.00	
Ivankovi - Michael Ivankovich	09-452-223	4/14/2021	1/16/2021	21-4002	00025-04-2021	250.00	Zoom Presentation-Antique & Collectibles Appraisal-P&R
Total for Vendor Ivankovi - Michael Ivankovich:						250.00	
Jammer - Jammer Doors	09-454-373	4/14/2021	3/17/2021	27776	00025-04-2021	188.00	Weather Stripping-Garage Door-PubWks
Total for Vendor Jammer - Jammer Doors:						188.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	4/14/2021	4/1/2021	PHI04210111	00025-04-2021	2,092.66	April Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
McDoJ - John McDonald	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	201.60	Tae Kwon Do (2/24-3/24)-P&R
Total for Vendor McDoJ - John McDonald:						201.60	
McNultyM - Marion McNulty	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	550.00	Pilates Virtual Classes (2/24-4/12)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor McNultyM - Marion McNulty:						550.00	
MertensR - Renee Mertens	09-488-510	4/14/2021	3/25/2021	Refund	00222-12-2020	300.00	Refund-Camp Deposit 2020-P&R
Total for Vendor MertensR - Renee Mertens:						300.00	
PachS - Scott Pachman	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	2,435.30	Hockey Tournaments (3/20-3/27)-P&R
Total for Vendor PachS - Scott Pachman:						2,435.30	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	4/14/2021	3/29/2021	08830-00401	00025-04-2021	231.65	New Rd/Hatboro Maint Garage
	09-454-360	4/14/2021	3/25/2021	36703-00102	00025-04-2021	1,823.53	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	4/14/2021	3/29/2021	52156-01306	00025-04-2021	190.30	Hatboro Park Phase II
	09-454-360	4/14/2021	3/29/2021	83065-01203	00025-04-2021	333.31	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,578.79	
Polesink - Samantha Polesinki	09-488-510	4/14/2021	3/16/2021	Refund	00025-04-2021	49.00	Refund-Unable to Attend New Dates Hockey Tourn-P&R
Total for Vendor Polesink - Samantha Polesinki:						49.00	
PrintSou - Print Source Inc.	09-452-340	4/14/2021	3/8/2021	60253	00025-04-2021	6,314.22	Print & Prepare Spring/Summer Brochure-P&R
Total for Vendor PrintSou - Print Source Inc.:						6,314.22	
Revoluti - Revolution Ice Rink, LLC	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	1,830.60	Hockey & Skating Classes (1/16-4/3)-P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						1,830.60	
RobbinsK - Kellilyn Robbins	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	239.40	Dance Classes (2/24-3/24)-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor RobbinsK - Kellilyn Robbins:						239.40	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	2,430.00	Archery Classes (3/2-3/30)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						2,430.00	
SpivackA - Andrew Spivack	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	1,085.00	Shotokan Karate Classes (2/23-3/23)-P&R
Total for Vendor SpivackA - Andrew Spivack:						1,085.00	
SystemsN - SystemsNet	09-452-320	4/14/2021	4/1/2021	245426b	00025-04-2021	207.05	April Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						207.05	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	4/14/2021	3/22/2021	82926	00025-04-2021	340.02	Mower Blades-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						340.02	
TeamTut - Team Tutor LLC	09-452-306	4/14/2021	4/5/2021	Instructor	00025-04-2021	500.00	SAT Verbal Prep-Virtual (3/6-3/27)-P&R
Total for Vendor TeamTut - Team Tutor LLC:						500.00	
Treetop - Treetop Products Inc.	09-387-100	4/14/2021	3/15/2021	BF200012743	00025-04-2021	869.80	Bench & Surface Mount Kit-P&R
Total for Vendor Treetop - Treetop Products Inc.:						869.80	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	4/14/2021	3/19/2021	S100006378.001	00025-04-2021	14.72	Garage Receptacles-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						14.72	
TurfEqui - Turf Equipment and Supply Co. Inc.	09-454-374	4/14/2021	3/23/2021	1104736-00	00025-04-2021	211.74	Mower Blades-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TurfEqui - Turf Equipment and Supply Co. Inc.							
	09-454-374	4/14/2021	3/23/2021	1104744-00	00025-04-2021	582.72	Mower Service Pack-P&R
	09-454-374	4/14/2021	3/24/2021	1105306-00	00025-04-2021	370.73	Wheel-Mower-P&R
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,165.19	
U.S.Post - U.S. Postmaster							
	09-452-215	4/14/2021	3/20/2021	April 2021	00025-04-2021	3,000.00	Postage for Brochure-P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
USSupply - US Supply Co. Inc.							
	09-454-373	4/14/2021	3/29/2021	S6907915.001	00025-04-2021	103.07	Basin-Womens Restroom-P&R
	09-454-373	4/14/2021	3/22/2021	S6907941.001	00025-04-2021	184.46	Toilet Repair-P&R
	09-454-373	4/14/2021	3/22/2021	S6908050.001	00025-04-2021	30.00	O'Ring-Bathroom-P&R
Total for Vendor USSupply - US Supply Co. Inc.:						317.53	
Vaynblat - Polina Vaynblat							
	09-488-510	4/14/2021	3/29/2021	Refund	00222-12-2020	413.34	Refund-Balance From Camp 2020-P&R
Total for Vendor Vaynblat - Polina Vaynblat:						413.34	
Workplac - Workplace Central							
	09-451-210	4/14/2021	3/9/2021	793289-0b	00025-04-2021	197.94	Laminator Pouches-P&R
Total for Vendor Workplac - Workplace Central:						197.94	
Total for Fund 09 - PARKS & RECREATION FUND:						83,362.58	
10 - COUNTRY CLUB							
aroddent - Arodd Enterprises LLC							
	10-453-450	4/14/2021	3/26/2021	18464	00029-04-2021	500.00	Ice Maker Cleaning (2)
	10-453-450	4/14/2021	3/29/2021	18466	00029-04-2021	545.00	Ice Maker Cleaning (2), Toggle Switch
Total for Vendor aroddent - Arodd Enterprises LLC:						1,045.00	
CallCC - Callaway							
	10-450-101	4/14/2021	3/22/2021	932804383	00029-04-2021	513.90	Logo Balls For Resale (144)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor CallCC - Callaway:						513.90	
Comca - Comcast	10-451-320	4/14/2021	3/24/2021	41067_4M21	00029-04-2021	651.25	Phone, Internet, TV - 4M21
Total for Vendor Comca - Comcast:						651.25	
crestpap - Crest Paper Products	10-454-220	4/14/2021	3/18/2021	532313	00029-04-2021	315.75	Trash Bags, Bleach, Food Wrap, PT, Degreaser
	10-454-220	4/14/2021	3/25/2021	533230	00029-04-2021	226.99	Foil, Bleach, Plastic Cups, Straws, Skewers
Total for Vendor crestpap - Crest Paper Products:						542.74	
dryject - DryJect Eastern Pennsylvania	10-455-223	4/14/2021	3/22/2021	20516	00029-04-2021	7,500.00	Aeration Service
Total for Vendor dryject - DryJect Eastern Pennsylvania:						7,500.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	4/14/2021	4/1/2021	April-10	00025-04-2021	957.70	April Health Premiums-NVCC Admin
	10-452-196	4/14/2021	4/1/2021	April-11	00025-04-2021	1,915.40	April Health Premiums-NVCC Golf
	10-453-196	4/14/2021	4/1/2021	April-12	00025-04-2021	12,235.81	April Health Premiums-NVCC Bqt
	10-455-196	4/14/2021	4/1/2021	April-13	00025-04-2021	5,877.64	April Health Premiums-NVCC Course R&M
	10-453-196	4/14/2021	4/1/2021	January-10	00025-04-2021	578.34	January HRA-NVCC Bqt
Total for Vendor DVHIT - Delaware Valley Health Insurance:						21,564.89	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	4/14/2021	4/1/2021	2nd QTR-NVCC	00025-04-2021	15,211.57	2nd Quarter Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						15,211.57	
D VWCT - Delaware Valley Workers Comp Trust							
	10-483-195	4/14/2021	4/5/2021	2nd QTR-NVCC	00025-04-2021	5,587.80	2nd QTR-WC Insurance-NVCC
Total for Vendor D VWCT - Delaware Valley Workers Comp Trust:						5,587.80	
FilterMa - Filter Man, Inc., The	10-453-450	4/14/2021	3/15/2021	FPH865198	00029-04-2021	122.00	Exhaust Fan Filter Rentals (16)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
Fish&Son - Fisher & Son Company Inc							
	10-459-220	4/14/2021	2/12/2021	218811-IN	00029-04-2021	270.00	Rock Salt (1500 lb.), Calcium Melt (500 lb.)
	10-455-222	4/14/2021	3/30/2021	220395-IN	00029-04-2021	6,843.94	Fungicide, Herbicide, Earthworks, NVCC PO#2021-8
Total for Vendor Fish&Son - Fisher & Son Company Inc:						7,113.94	
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	4/14/2021	3/25/2021	1140218	00029-04-2021	460.82	Grounds Bldg - Heat (180.5 Gal)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						460.82	
GMCoffee - Good Morning Coffee Service							
	10-450-201	4/14/2021	3/17/2021	152980	00029-04-2021	171.30	Coffee, Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						171.30	
Hartford - The Hartford-Priority Accounts							
	10-451-199	4/14/2021	3/29/2021	April-14	00025-04-2021	82.00	April Group Life Insurance-NVCC Admin
	10-452-199	4/14/2021	3/29/2021	April-15	00025-04-2021	48.00	April Group Life Insurance-NVCC Golf
	10-453-199	4/14/2021	3/29/2021	April-16	00025-04-2021	162.00	April Group Life Insurance-NVCC Bqt
	10-455-199	4/14/2021	3/29/2021	April-17	00025-04-2021	39.00	April Group Life Insurance-NVCC Maint
	10-451-198	4/14/2021	3/29/2021	April-31	00025-04-2021	180.00	April Disability Insurance-NVCC Admin
	10-452-199	4/14/2021	3/29/2021	April-32	00025-04-2021	105.00	April Disability Insurance-NVCC Golf
	10-453-198	4/14/2021	3/29/2021	April-33	00025-04-2021	353.00	April Disability Insurance-NVCC Bqt
	10-455-198	4/14/2021	3/29/2021	April-34	00025-04-2021	85.00	April Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,054.00	
HeathAda - Adam Heath							
	10-250-103	4/14/2021	3/18/2021	5_28_21a	00029-04-2021	1,500.00	Cancelled Event - Refund
Total for Vendor HeathAda - Adam Heath:						1,500.00	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	4/14/2021	3/18/2021	5562490	00029-04-2021	452.15	Produce
	10-450-201	4/14/2021	3/26/2021	5567570	00029-04-2021	166.32	Produce
	10-450-201	4/14/2021	3/27/2021	5568486	00029-04-2021	21.43	Produce

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	4/14/2021	3/26/2021	CM5567570	00029-04-2021	-21.43	Produce
	10-450-201	4/14/2021	3/26/2021	CM5567570-1	00029-04-2021	-20.65	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						597.82	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	4/14/2021	3/7/2021	825896	00029-04-2021	19.07	Bread
	10-450-201	4/14/2021	3/13/2021	826513	00029-04-2021	24.10	Bread
	10-450-201	4/14/2021	3/19/2021	827146	00029-04-2021	23.98	Bread
	10-450-201	4/14/2021	3/20/2021	827254	00029-04-2021	35.16	Bread
	10-450-201	4/14/2021	3/21/2021	827669	00029-04-2021	25.50	Bread
	10-450-201	4/14/2021	3/25/2021	827797	00029-04-2021	37.60	Bread
	10-450-201	4/14/2021	3/28/2021	828139	00029-04-2021	25.50	Bread
	10-450-201	4/14/2021	4/1/2021	828576	00029-04-2021	17.60	Bread
	10-450-201	4/14/2021	4/3/2021	828793	00029-04-2021	53.12	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						261.63	
LaurelAC - Laurel Awning Company							
	10-459-450	4/14/2021	3/22/2021	PGH-17261	00029-04-2021	470.00	Install ToT Outdoor Awning
Total for Vendor LaurelAC - Laurel Awning Company:						470.00	
MidState - Mid State Equipment Co, Inc							
	10-455-251	4/14/2021	2/9/2021	WK10982	00025-04-2021	9,273.85	Repairs to Kubota Tractor-NVCC
	10-455-251	4/14/2021	3/9/2021	WK11391	00025-04-2021	1,547.13	Repairs to Kubota Tractor-NVCC
Total for Vendor MidState - Mid State Equipment Co, Inc:						10,820.98	
multiflo - Multi-Flow Industries, LLC							
	10-453-220	4/14/2021	3/8/2021	9-252730	00029-04-2021	78.20	Bi-Weekly Soda System Rental
	10-454-220	4/14/2021	3/8/2021	9-252731	00029-04-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-454-220	4/14/2021	3/2/2021	9-253391	00029-04-2021	76.20	CO2 (153 lb.)
	10-454-220	4/14/2021	3/12/2021	9-253990	00029-04-2021	42.50	Beer Line Cleaning (10)
	10-450-201	4/14/2021	3/18/2021	9-255445	00029-04-2021	498.01	Cola, Cranberry Juice, Pineapple Juice, Diet Cola, Lemon
	10-453-220	4/14/2021	3/22/2021	9-255951	00029-04-2021	78.20	Bi-Weekly Soda System Rental
	10-454-220	4/14/2021	3/22/2021	9-255952	00029-04-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-454-220	4/14/2021	3/26/2021	9-257181	00029-04-2021	42.50	Beer Line Cleaning (10)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor multiflo - Multi-Flow Industries, LLC:						859.61	
PartiesM - Parties and More	10-453-220	4/14/2021	3/24/2021	01-195245-02	00029-04-2021	71.20	Table Cloth Cleaning (20)
Total for Vendor PartiesM - Parties and More:						71.20	
PecoEner - Peco Energy-Payment Processing	10-459-360	4/14/2021	3/30/2021	00163_4M21	00029-04-2021	641.28	Gas Delivery
	10-459-360	4/14/2021	3/30/2021	01405_4M21	00029-04-2021	5.77	Street Light Usage - 3M21
Total for Vendor PecoEner - Peco Energy-Payment Processing:						647.05	
petro - Petro	10-455-232	4/14/2021	3/17/2021	297809	00029-04-2021	180.95	Diesel (76.3 Gal)
	10-455-232	4/14/2021	3/31/2021	311668	00029-04-2021	136.72	Diesel (61.6 Gal)
Total for Vendor petro - Petro:						317.67	
SiteOne - SiteOne Landscape Supply, LLC	10-455-223	4/14/2021	3/18/2021	106212695-001	00029-04-2021	2,600.00	Fine Grade Carbonized Sand (4,000 lb.)
	10-455-223	4/14/2021	3/18/2021	106215552-001	00029-04-2021	9,900.00	Top Dressing Sand (44 CU. YD.)
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						12,500.00	
StarLawn - Star Lawn Mower Inc.	10-455-251	4/14/2021	3/15/2021	775903	00029-04-2021	31.98	Chain Loop (2)
Total for Vendor StarLawn - Star Lawn Mower Inc.:						31.98	
SystemsN - SystemsNet	10-451-320	4/14/2021	4/1/2021	245426	00025-04-2021	245.62	April Telephone Service-NVCC
Total for Vendor SystemsN - SystemsNet:						245.62	
TannerBr - Tanner Brothers Dairy	10-450-201	4/14/2021	3/20/2021	278612	00029-04-2021	1.39	Food
	10-450-201	4/14/2021	4/5/2021	372097	00029-04-2021	19.14	Food
	10-450-201	4/14/2021	3/19/2021	377142	00029-04-2021	52.39	Food

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TannerBr - Tanner Brothers Dairy	10-450-201	4/14/2021	4/7/2021	577129	00029-04-2021	21.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						93.92	
Tri-Coun - Tri-County Electrical Supply Inc.	10-459-377	4/14/2021	3/24/2021	S100006595.001	00029-04-2021	88.52	GFI (4), GFI Cover (4), Grounding Clamp (2), Ground Rod
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						88.52	
TurfEqCC - Turf Equipment	10-455-251	4/14/2021	3/15/2021	1102313-00	00029-04-2021	121.86	Brake Lever, Handle Grip
Total for Vendor TurfEqCC - Turf Equipment:						121.86	
unikem - Uni-Kem	10-453-220	4/14/2021	3/17/2021	02-14901	00029-04-2021	212.63	Dishwasher Detergent, Rinse & Sanitizer
	10-453-220	4/14/2021	3/17/2021	02-14902	00029-04-2021	95.06	Laundry Detergent - Cycle 2
	10-454-220	4/14/2021	3/17/2021	02-14907-S	00029-04-2021	505.73	Glass Washer Pump Motor Kit
	10-453-220	4/14/2021	3/17/2021	02-14939	00029-04-2021	234.35	Dishwasher Detergent, Rinse & Scale Away
Total for Vendor unikem - Uni-Kem:						1,047.77	
USFoods - US Foods Inc.	10-450-201	4/14/2021	3/16/2021	0377438	00029-04-2021	465.05	Food
	10-450-201	4/14/2021	3/18/2021	0462592	00029-04-2021	2,539.02	Food
	10-450-201	4/14/2021	4/1/2021	0904808	00029-04-2021	1,373.52	Food
	10-450-201	4/14/2021	4/1/2021	0940807	00029-04-2021	168.45	Food
	10-450-201	4/14/2021	3/25/2021	432571	00029-04-2021	30.05	Food
	10-450-201	4/14/2021	3/25/2021	683271	00029-04-2021	3,533.44	Food
Total for Vendor USFoods - US Foods Inc.:						8,109.53	
Total for Fund 10 - COUNTRY CLUB:						99,324.37	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC	20-489-001	4/14/2021	4/1/2021	210307	00025-04-2021	57,671.74	Schematic Design Pymt #2-(Station 3)-Bond-Fire
	20-489-002	4/14/2021	4/1/2021	210307b	00025-04-2021	45,499.23	Schematic Design Pymt #2-(Station 73)-Bond-Fire

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor Alloy5 - Alloy5, LLC:						103,170.97	
DEI - D'Huy Engineering, Inc.	20-489-001	4/14/2021	3/26/2021	52701	00025-04-2021	4,750.00	Design Phase/Reviews/Budgeting/Scheduling-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:						4,750.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						107,920.97	
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon							
	23-475-000	4/14/2021	3/29/2021	NHAMPTGOB15	00025-04-2021	750.00	Annual 2015 A Bond-Agent Fee
	23-475-000	4/14/2021	3/29/2021	NHAMPTGON15	00025-04-2021	1,750.00	Annual 2015 A Bond-Escrow & Agent Fee
	23-475-000	4/14/2021	3/29/2021	NHAMPTGON15	00025-04-2021	750.00	Annual 2015 B Bond-Agent Fee
Total for Vendor BankofN - The Bank of New York Mellon:						3,250.00	
BankofNY - The Bank of New York Mellon							
	23-471-100	4/14/2021	3/18/2021	NHAMPTGO10A	00025-04-2021	1,775,000.00	Bond Series A of 2010-NHAMPTGO10A-Principal
	23-472-100	4/14/2021	3/18/2021	NHAMPTGO10A	00025-04-2021	44,375.00	Bond Series A of 2010-NHAMPTGO10A-Interest
	23-471-100	4/14/2021	3/18/2021	NHAMPTGOB15	00025-04-2021	25,000.00	Bond Series 2015A-Principal
	23-472-100	4/14/2021	3/18/2021	NHAMPTGOB15	00025-04-2021	207,200.00	Bond Series 2015A-Interest
	23-471-100	4/14/2021	3/18/2021	NHAMPTGOB18	00025-04-2021	4,999.99	Bond Series 2018-Principal
	23-472-100	4/14/2021	3/18/2021	NHAMPTGON15	00025-04-2021	11,000.00	Bond Series 2015A-Interest
	23-471-100	4/14/2021	3/18/2021	NHAMPTGON15	00025-04-2021	25,000.00	Bond Series 2015B-Principal
	23-472-100	4/14/2021	3/18/2021	NHAMPTGON15	00025-04-2021	54,750.00	Bond Series 2015B-Interest
Total for Vendor BankofNY - The Bank of New York Mellon:						2,147,324.99	
DeonV - Vincent Deon							
	23-403-160	4/14/2021	4/1/2021	April-06	00025-04-2021	1,119.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,119.00	
Total for Fund 23 - DEBT SERVICE FUND:						2,151,693.99	
30 - CAPITAL RESERVE FUND							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Armoura - Armour and Sons Electric Inc.	30-438-613	4/14/2021	3/31/2021	ARLE Pymt #3	00025-04-2021	15,689.61	ARLE Traffic Signal Improvements (Pymt #3)
Total for Vendor Armoura - Armour and Sons Electric Inc.:						15,689.61	
Davis - Davis Feed Mill and Country Store Inc.	30-438-372	4/14/2021	3/16/2021	134177	00025-04-2021	278.00	Straw-Twining Ford Road Project-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						278.00	
Eurek - Eureka Stone Quarry, Inc.	30-438-372	4/14/2021	3/12/2021	406420	00025-04-2021	1,379.30	Pipe Project-Twining Ford Rd-PubWks
	30-438-372	4/14/2021	3/17/2021	407102	00025-04-2021	882.72	Stone-Twining Ford Rd-PubWks
	30-438-372	4/14/2021	3/18/2021	407296	00025-04-2021	877.91	Stone-Twining Ford Rd-PubWks
	30-438-372	4/14/2021	3/23/2021	407935	00025-04-2021	193.32	Twining Ford Rd Project-PubWks
	30-438-372	4/14/2021	3/24/2021	408282	00025-04-2021	193.59	Twining Ford Rd Project-PubWks
	30-438-372	4/14/2021	3/29/2021	409087b	00025-04-2021	194.85	Stone-Twining Ford Rd-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						3,721.69	
Lucisano - Lucisano Bros. Inc.	30-438-372	4/14/2021	3/1/2021	420809	00025-04-2021	2,679.74	Concrete-Twining Ford Rd
Total for Vendor Lucisano - Lucisano Bros. Inc.:						2,679.74	
MarvicS - Marvic Supply Company Inc.	30-409-373	4/14/2021	3/16/2021	02531533-001	00025-04-2021	127.40	Flashing-Cupula-Library
Total for Vendor MarvicS - Marvic Supply Company Inc.:						127.40	
MasonCo - W.B. Mason Company Inc.	30-410-475	4/14/2021	3/16/2021	218697695	00025-04-2021	322.97	Toner (3)-Live Scan-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						322.97	
McMahon - McMahon Associates Inc.	30-408-605	4/14/2021	5/18/2020	171426	00222-12-2020	637.50	GLG Traffic Signal Upgrades
	30-408-605	4/14/2021	8/17/2020	172744	00222-12-2020	1,505.00	GLG Traffic Signal Upgrades

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor McMahon - McMahon Associates Inc.:						2,142.50	
McMaster - McMaster-Carr Supply Co.							
	30-438-372	4/14/2021	3/9/2021	54562347	00025-04-2021	23.73	Steel Twist Ties-Sackettsford Rd-PubWks
	30-438-372	4/14/2021	3/9/2021	54587918	00025-04-2021	232.39	Sump Pump-Sackettsford Rd-PubWks
	30-438-372	4/14/2021	3/9/2021	54601444	00025-04-2021	23.87	Steel Twist Ties-Sackettsford Rd-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						279.99	
TDSConc - TDS Concrete Inc.							
	30-438-372	4/14/2021	3/23/2021	36339	00025-04-2021	1,250.00	Concrete-Twining Ford Rd Project-PubWks
	30-438-372	4/14/2021	3/30/2021	36374	00025-04-2021	1,067.50	Concrete-Sackettsford Rd-PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						2,317.50	
Total for Fund 30 - CAPITAL RESERVE FUND:						27,559.40	
31 - RECREATION CAP RESERVE FUND							
Campbell - Bill Campbell							
	31-438-101	4/14/2021	4/5/2021	3122	00025-04-2021	756.80	Material & Labor Wifi Service-Basin Light Project-P&R
Total for Vendor Campbell - Bill Campbell:						756.80	
TurtleH - Turtle & Hughes							
	31-438-101	4/14/2021	3/5/2021	4787789-00	00025-04-2021	180.90	Basin Light Project-Bond Grinding Rods-P&R
	31-438-101	4/14/2021	3/5/2021	4787789-01	00025-04-2021	1,224.08	Basin Light Project-Panel Board & Breakers-P&R
	31-438-101	4/14/2021	3/9/2021	4791639-00	00025-04-2021	9.52	Basin Light Project-P&R
	31-438-101	4/14/2021	3/9/2021	4792154-00	00025-04-2021	257.42	Basin Light Project-P&R
	31-438-101	4/14/2021	3/10/2021	4794557-00	00025-04-2021	1,799.88	Basin Light Project-P&R
	31-438-101	4/14/2021	3/10/2021	4794583-00	00025-04-2021	2.69	Basin Light Project-P&R
	31-438-101	4/14/2021	3/15/2021	4801174-00	00025-04-2021	99.13	Basin Light Project-Clamp, Fuses, Tape-P&R
	31-438-101	4/14/2021	3/15/2021	4801174-01	00025-04-2021	108.82	Basin Light Project-Tape-P&R
	31-438-101	4/14/2021	3/15/2021	4801174-02	00025-04-2021	184.22	Basin Light Project-Fuses-P&R
	31-438-101	4/14/2021	3/18/2021	4801174-03	00025-04-2021	62.96	Basin Light Project-In-line Fuse Holder-P&R
	31-438-101	4/14/2021	3/22/2021	4801174-04	00025-04-2021	10.23	Basin Light Project-Midget Fuse-P&R
	31-438-101	4/14/2021	3/16/2021	4803678-00	00025-04-2021	238.36	Basin Light Project-Electric Bay-P&R
	31-438-101	4/14/2021	3/17/2021	4805920-00	00025-04-2021	24.48	Basin Light Project-Split Bolt Connection-P&R
	31-438-101	4/14/2021	3/23/2021	4809522-00	00025-04-2021	518.91	Basin Light Project-Power Bars-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor TurtleH - Turtle & Hughes:						4,721.60	
YSM - YSM	31-438-105	4/14/2021	3/12/2021	6534	00025-04-2021	745.00	Construction Docs-Municipal Pk-Playground Project-P&R
Total for Vendor YSM - YSM:						745.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						6,223.40	
34 - ROAD EQUIP CAPITAL FUND							
AllSyst - All Systems Wireless Inc.	34-438-600	4/14/2021	3/24/2021	21-176	00025-04-2021	2,426.00	Radios For Truck & Loader-Capital Equip-PubWks
Total for Vendor AllSyst - All Systems Wireless Inc.:						2,426.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						2,426.00	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	4/14/2021	3/12/2021	910021745	00027-04-2021	1,365.29	Traffic Signal Maintenance-PubWks
Total for Vendor Armour - Armour and Sons Electric Inc.:						1,365.29	
KennedyC - Kennedy Culvert and Supply Co. Inc.	35-436-220	4/14/2021	1/15/2021	483817	00027-04-2021	629.00	Inlet Repair-Sackettsford-PubWks
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						629.00	
KFScott - K.F. Scott Inc.	35-432-251	4/14/2021	3/26/2021	1145	00027-04-2021	175.00	Snow Plow Blade-PubWks
Total for Vendor KFScott - K.F. Scott Inc.:						175.00	
M&WPreca - M & W Precast & Construction Supply	35-436-220	4/14/2021	3/15/2021	26237	00027-04-2021	1,592.00	M-Tops-Inlet Repairs-PubWks
	35-436-220	4/14/2021	3/22/2021	26452	00027-04-2021	5,102.82	C-Tops-PubWks

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						6,694.82	
MillerMa - Miller Materials							
	35-436-220	4/14/2021	3/12/2021	22458	00027-04-2021	116.61	Inlet Repair-Georgianna-PubWks
	35-436-220	4/14/2021	3/16/2021	22493	00027-04-2021	142.35	Inlet Repair-Doris-PubWks
Total for Vendor MillerMa - Miller Materials:						258.96	
Rice - Rice Signs LLC							
	35-433-220	4/14/2021	3/19/2021	522272	00027-04-2021	615.00	Street Signs-PubWks
Total for Vendor Rice - Rice Signs LLC:						615.00	
TDSConc - TDS Concrete Inc.							
	35-436-220	4/14/2021	3/9/2021	36266	00027-04-2021	628.00	Concrete-Inlet-Sackettsford-PubWks
	35-436-220	4/14/2021	3/10/2021	36276	00027-04-2021	631.50	Concrete-Inlet-Sackettsford-PubWks
	35-436-220	4/14/2021	3/11/2021	36285	00027-04-2021	913.00	Concrete-Drainage Repair-Sackettsford Rd-PubWks
	35-436-220	4/14/2021	3/12/2021	36296	00027-04-2021	631.50	Concrete-Sackettsford Rd-PubWks
	35-436-220	4/14/2021	3/16/2021	36311	00027-04-2021	1,060.00	Concrete-Sackettsford Rd-PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						3,864.00	
Total for Fund 35 - HIGHWAY AID FUND:						13,602.07	
39 - COUNTRY CLUB CAPITAL							
ProCom - Pro Com Roofing Corporation							
	39-409-700	4/14/2021	3/19/2021	21-11524	00025-04-2021	10,093.00	Roof Work Sales Office & Vent Maint Bldg-NVCC
Total for Vendor ProCom - Pro Com Roofing Corporation:						10,093.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						10,093.00	
Report Total:						3,255,629.06	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 3/30/2021 - 2:55 PM  
 Date Type: Payment Date  
 Date Range: 03/31/2021 to 03/31/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1553  
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FedDist - Federal Distilling	10-450-203	3/31/2021	3/16/2021	14136	00117-03-2021	190.80	Liquor
Total for Vendor FedDist - Federal Distilling:						190.80	
fintech - FinTech	10-451-420	3/31/2021	2/26/2021	8153519	00117-03-2021	20.80	OnePay - 2M_21
Total for Vendor fintech - FinTech:						20.80	
merchser - Merchant Services	10-451-317	3/31/2021	3/25/2021	2M_21	00117-03-2021	1,154.52	Credit Card Processing 2M_21
Total for Vendor merchser - Merchant Services:						1,154.52	
Muller - Muller, Inc.	10-450-204	3/31/2021	3/1/2021	665696	00117-03-2021	362.59	Beer
	10-450-204	3/31/2021	3/16/2021	669810	00117-03-2021	348.60	Beer
	10-450-204	3/31/2021	3/25/2021	672465,672494	00117-03-2021	329.10	Beer
Total for Vendor Muller - Muller, Inc.:						1,040.29	
origliob - Origlio Beverage	10-450-204	3/31/2021	3/19/2021	2920448,2476074	00117-03-2021	750.14	Beer
	10-450-204	3/31/2021	3/26/2021	2928670,2938432	00117-03-2021	1,284.09	Beer
Total for Vendor origliob - Origlio Beverage:						2,034.23	
PARev-CC - PA Department of Revenue	10-203-100	3/31/2021	3/22/2021	2M_21	00117-03-2021	91.13	Sales Tax - 2M_21

**Fund**

**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PAREV-CC - PA Department of Revenue						
10-203-100	3/31/2021	3/22/2021	2M_21a	00117-03-2021	-5.58	Sales Tax Commission - 2M_21
10-203-100	3/31/2021	3/22/2021	3M_21	00117-03-2021	500.00	Sales Tax Deposit - 3M_21
10-203-100	3/31/2021	3/19/2021	3M_21a	00117-03-2021	750.00	Sales Tax Deposit - 3M_21
Total for Vendor PAREV-CC - PA Department of Revenue:					1,335.55	
PennBeer - Penn Beer Sales & Service						
10-450-204	3/31/2021	3/2/2021	1756963	00117-03-2021	242.21	Beer
10-450-204	3/31/2021	3/16/2021	1761840	00117-03-2021	386.48	Beer
10-450-204	3/31/2021	3/26/2021	1766591	00117-03-2021	85.65	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:					714.34	
Total for Fund 10 - COUNTRY CLUB:					6,490.53	
Report Total:					6,490.53	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 3/23/2021 - 2:53 PM  
 Date Type: Payment Date  
 Date Range: 03/23/2021 to 03/23/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1550  
 Township Administrator - (215) 357-6900 • Fax (215) 357-1251

### Fund

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND	MJFElect - MJF Electrical Contracting, Inc.							
		01-409-373	3/23/2021	1/21/2021	4981	00097-03-2021	2,950.00	Ceiling Fans (2)-Installation-Rough In & Bracing-Library
		01-409-373	3/23/2021	3/23/2021	Pynt #1-Final	00096-03-2021	49,000.00	Electrical Upgrades-Keystone Grant-Library
	Total for Vendor MJFElect - MJF Electrical Contracting, Inc.:						51,950.00	
	Total for Fund 01 - GENERAL FUND:						51,950.00	
	Report Total:						51,950.00	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 3/25/2021 - 7:38 AM  
 Date Type: Payment Date  
 Date Range: 03/25/2021 to 03/25/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, 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							
Hirschbe - Hirschberg Mechanical LLC	01-409-373	3/25/2021	3/24/2021	Pymt #1 - Final	00102-03-2021	291,800.00	HVAC Installation-Keystone Grant-Library
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						291,800.00	
HollandF - Holland Floor Covering	01-409-373	3/25/2021	3/22/2021	Flooring	00102-03-2021	20,399.42	Carpeting & Installation-Keystone Grant-Library
Total for Vendor HollandF - Holland Floor Covering:						20,399.42	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	3/25/2021	3/15/2021	25008403106	00102-03-2021	281.81	Vehicle Lease-Police
	01-410-384	3/25/2021	3/15/2021	25008403121	00102-03-2021	281.81	Vehicle Lease-Police
	01-413-384	3/25/2021	3/11/2021	25008644507	00102-03-2021	375.33	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						938.95	
Total for Fund 01 - GENERAL FUND:						313,138.37	
Report Total:						313,138.37	



# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 4/1/2021 - 9:05 AM  
 Date Type: Payment Date  
 Date Range: 04/01/2021 to 04/07/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1593  
 Township Administration • (215) 357-0000 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-406-320	4/1/2021	3/17/2021	0122461	00005-04-2021	113.35	April Internet & Telephone Service-Admin
	01-410-320	4/1/2021	3/17/2021	0146692	00005-04-2021	172.87	Internet Service-Police
Total for Vendor Comca - Comcast:						286.22	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-257-002	4/1/2021	3/20/2021	71844790	00005-04-2021	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	
DeonV - Vincent Deon							
	01-145-020	4/1/2021	3/29/2021	9505	00005-04-2021	1,116.68	Real Estate Tax Bills-Reimbursable
Total for Vendor DeonV - Vincent Deon:						1,116.68	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	4/1/2021	3/16/2021	36620-00503	00005-04-2021	894.17	Admin-Gas
	01-409-360	4/1/2021	3/15/2021	36747-01500	00005-04-2021	1,577.94	Police-Admin-Electric
	01-409-360	4/1/2021	3/17/2021	70586-00407	00005-04-2021	1,409.08	Maint Garage
	01-409-360	4/1/2021	3/15/2021	73718-00108	00005-04-2021	1,388.17	Garage
	01-409-360	4/1/2021	3/15/2021	79928-00708	00005-04-2021	560.56	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,829.92	
TDCard33 - TD Card Services-6433							
	01-402-460	4/1/2021	3/3/2021	PAMunileague-01	00005-04-2021	165.00	PELRAS Annual Web Conference (Narisi)-Admin
	01-402-460	4/1/2021	3/12/2021	PAMunileague-02	00005-04-2021	130.00	PELRAS Annual Web Conference (Schwengels)-Admin

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard33 - TD Card Services-6433:						295.00	
TDCard37 - TD Card Services-8637							
	01-467-220	4/1/2021	3/2/2021	Gaylord	00005-04-2021	233.86	Archives Supplies-Library
	01-467-220	4/1/2021	2/22/2021	Library Host	00005-04-2021	749.00	Archives Software-Library
Total for Vendor TDCard37 - TD Card Services-8637:						982.86	
TDCard50 - TD Card Service-8150							
	01-430-220	4/1/2021	2/19/2021	Amazon-01	00005-04-2021	39.98	Paper Plates-Snow Removal Crew-PubWks
	01-437-220	4/1/2021	2/23/2021	Amazon-02	00005-04-2021	-58.56	Return Broom Handles-PubWks
	01-430-220	4/1/2021	2/18/2021	Giannis	00005-04-2021	249.76	Food for Snow Removal Crew-PubWks
	01-430-220	4/1/2021	3/6/2021	NJ EZ Pass	00005-04-2021	8.35	Toll-Scudder Falls Bridge-Mechanics-PubWks
	01-430-220	4/1/2021	3/5/2021	PTC EZ Pass	00005-04-2021	30.60	Return Guide Rail-PubWks
Total for Vendor TDCard50 - TD Card Service-8150:						270.13	
TDCard71 - TD Card Services-6471							
	01-411-238	4/1/2021	2/16/2021	Merrell	00005-04-2021	140.00	Uniform-Fenton-Work Shoes-Fire Marshall
Total for Vendor TDCard71 - TD Card Services-6471:						140.00	
TDCard81 - TD Card Service-3481							
	01-410-450	4/1/2021	2/19/2021	EZ Pass	00005-04-2021	105.00	Replenishment-EZ Pass Tolls-Police
	01-410-260	4/1/2021	3/12/2021	Home Depot	00005-04-2021	74.00	Medium Boxes (50)-Police
Total for Vendor TDCard81 - TD Card Service-3481:						179.00	
TDCard93 - TD Card Services-9493							
	01-401-460	4/1/2021	3/5/2021	PAMunileague	00005-04-2021	130.00	PELRAS Full Web Conference (Pellegrino)-Admin
Total for Vendor TDCard93 - TD Card Services-9493:						130.00	
USBank - US Bank							
	01-406-384	4/1/2021	3/19/2021	438893166	00005-04-2021	687.83	Copier Lease-Admin
	01-413-384	4/1/2021	3/19/2021	438893166b	00005-04-2021	789.49	Copier Lease-Code
	01-410-384	4/1/2021	3/19/2021	438893166e	00005-04-2021	647.82	Copier Lease-Police
	01-430-384	4/1/2021	3/19/2021	438893166f	00005-04-2021	304.19	Copier Lease-PubWks

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND									
	Total for Vendor USBank - US Bank:							2,429.33	
Total for Fund 01 - GENERAL FUND:							11,694.14		
03 - FIRE PROTECTION FUND									
	PAPCO - PAPCO								
	03-409-360		4/1/2021	3/15/2021	3222438	00005-04-2021	1,182.04	Diesel Fuel (568 Gal)-Station 83-Fire	
Total for Vendor PAPCO - PAPCO:							1,182.04		
Total for Fund 03 - FIRE PROTECTION FUND:							1,182.04		
06 - LIBRARY FUND									
	PecoEner - Peco Energy-Payment Processing								
	06-456-360		4/1/2021	3/15/2021	58453-01107	00005-04-2021	6,403.71	Library	
Total for Vendor PecoEner - Peco Energy-Payment Processing:							6,403.71		
	TDCard37 - TD Card Services-8637								
	06-456-240		4/1/2021	2/15/2021	Amazon-01	00005-04-2021	39.98	Aquarium Maintenance Supplies-Library	
	06-456-220		4/1/2021	2/21/2021	Amazon-02	00005-04-2021	69.56	Books-Library	
	06-456-240		4/1/2021	2/25/2021	Amazon-03	00005-04-2021	14.96	Storage Bags-Library	
	06-456-224		4/1/2021	2/28/2021	Amazon-04	00005-04-2021	29.97	Mini Trucks (6)-Children's Program-Library	
	06-456-240		4/1/2021	3/3/2021	Amazon-05	00005-04-2021	59.99	Gravel for Aquarium (50 lbs)-Library	
	06-456-240		4/1/2021	3/3/2021	Amazon-06	00005-04-2021	59.99	Gravel-Never Received-Awaiting Credit-Library	
	06-456-224		4/1/2021	3/5/2021	Amazon-07	00005-04-2021	7.99	Book-Library	
	06-456-224		4/1/2021	3/5/2021	Amazon-08	00005-04-2021	19.98	Mini Trucks (2)-Children's Program-Library	
	06-456-220		4/1/2021	3/10/2021	National CC	00005-04-2021	150.00	National Constitution Ctr-Museum Pass-Library	
	06-456-224		4/1/2021	2/17/2021	OTC-01	00005-04-2021	136.25	Birdhouses & Deocorating Supplies-Library	
	06-456-224		4/1/2021	2/26/2021	OTC-02	00005-04-2021	86.55	Brushes & Animal Tales-Library	
	06-456-420		4/1/2021	3/3/2021	PALA	00005-04-2021	185.00	PA Library Assoc Membership (Fetzer)-Library	
	06-456-220		4/1/2021	3/10/2021	Reminisce	00005-04-2021	19.98	Magazine Subscription-Library	
	06-456-240		4/1/2021	2/25/2021	USPS	00005-04-2021	55.00	Postage Stamps-Library	
	06-456-230		4/1/2021	2/26/2021	USPS-02	00005-04-2021	34.50	Postage-Library	
Total for Vendor TDCard37 - TD Card Services-8637:							969.70		

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
06 - LIBRARY FUND									
	USBank - US Bank	06-456-450	4/1/2021	3/19/2021	438893166c	00005-04-2021	649.69	Copier Lease-Library	
	Total for Vendor USBank - US Bank:							649.69	
Total for Fund 06 - LIBRARY FUND:							8,023.10		
07 - SENIOR CITIZEN FUND									
	PecoEner - Peco Energy-Payment Processing	07-489-360	4/1/2021	3/15/2021	11936-01808	00005-04-2021	2,378.59	165 Township Rd-SenCtr	
	Total for Vendor PecoEner - Peco Energy-Payment Processing:							2,378.59	
	USBank - US Bank	07-458-450	4/1/2021	3/19/2021	438893166g	00005-04-2021	186.63	Copier Lease-SenCtr	
	Total for Vendor USBank - US Bank:							186.63	
Total for Fund 07 - SENIOR CITIZEN FUND:							2,565.22		
09 - PARKS & RECREATION FUND									
	Comca - Comcast	09-452-320	4/1/2021	3/22/2021	0108668	00005-04-2021	189.46	April Internet Service-Rec Ctr	
	Total for Vendor Comca - Comcast:							189.46	
	PecoEner - Peco Energy-Payment Processing	09-454-360	4/1/2021	3/15/2021	08955-01702	00005-04-2021	40.26	St. Leonard Field-Reimbursable	
		09-454-360	4/1/2021	3/23/2021	23430-18228	00005-04-2021	150.50	Restrooms-345 Newtown Richboro Rd	
		09-454-360	4/1/2021	3/22/2021	61484-01907	00005-04-2021	469.02	Rec Complex	
		09-454-360	4/1/2021	3/15/2021	76853-00909	00005-04-2021	160.76	St. Leonard Rd Heat Pump	
	Total for Vendor PecoEner - Peco Energy-Payment Processing:							820.54	
	TDCard14 - TD Card Services-2014	09-451-420	4/1/2021	2/23/2021	Adobe	00005-04-2021	33.38	Brochure Software-P&R	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TDCard14 - TD Card Services-2014:						33.38	
TDCard82 - TD Card Services-8082	09-451-320	4/1/2021	2/18/2021	Vimeo Plus	00005-04-2021	89.04	Communication Software-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						89.04	
USBank - US Bank	09-451-450	4/1/2021	3/19/2021	438893166d	00005-04-2021	334.20	Copier Lease-P&R
Total for Vendor USBank - US Bank:						334.20	
Total for Fund 09 - PARKS & RECREATION FUND:						1,466.62	
10 - COUNTRY CLUB							
BucksCDe - Bucks County Department of Health	10-453-420	4/7/2021	3/31/2021	King	00004-04-2021	80.00	Food Manager Certificate - King
Total for Vendor BucksCDe - Bucks County Department of Health:						80.00	
MidAtlIn - Middle Atlantic Inspections, Inc.	10-459-377	4/7/2021	3/19/2021	200-0100-087394	00004-04-2021	350.00	Electrical Inspection - Expires 3_31_2024
Total for Vendor MidAtlIn - Middle Atlantic Inspections, Inc.:						350.00	
PecoEner - Peco Energy-Payment Processing	10-459-360	4/7/2021	3/19/2021	21018_3M21	00004-04-2021	2,637.69	Natural Gas - 3M21
	10-459-360	4/7/2021	3/19/2021	230873M_21	00004-04-2021	129.40	Pump House - 3M21
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,767.09	
TDCard39 - TD Card Services-6239	10-453-340	4/7/2021	3/17/2021	AdWord,Knot	00004-04-2021	3,483.50	Google Adwords, The Knot, Wedding Wire - 3M21
	10-452-220	4/7/2021	3/17/2021	Amazon,Class	00004-04-2021	165.98	Humidor, Zinc Anchors (50)
	10-452-210	4/7/2021	3/17/2021	Amazon3-1	00004-04-2021	283.08	Cork Board, Binders, Bookcase, Planner
	10-453-210	4/7/2021	3/17/2021	Amazon3-2	00004-04-2021	273.00	Steamer H2O Cartridge(2), Copy Paper, File Folders
	10-455-251	4/7/2021	3/17/2021	Amazon3-3	00004-04-2021	108.31	Linch Pins (4), Ignition Switch, Chainsaw Handle
	10-455-251	4/7/2021	3/17/2021	Amazon3-4	00004-04-2021	235.88	Drum Dollies(2), Linch Pins (4), Portable Power Jumper

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
TDCard39 - TD Card Services-6239							
	10-451-210	4/7/2021	3/17/2021	AmazonTitan	00004-04-2021	389.29	Shred Archive Records, Planner, File Folders
	10-453-220	4/7/2021	3/17/2021	Anchor	00004-04-2021	11,600.00	Tent - 30 x 40 Deposit (2)
	10-453-420	4/7/2021	3/17/2021	DocuSign	00004-04-2021	254.40	DocuSign - 1 yr. Expires 3/2022
	10-450-110	4/7/2021	3/17/2021	Holts	00004-04-2021	107.94	Cigars for Resale
	10-454-220	4/7/2021	3/17/2021	McElhaneySign	00004-04-2021	2,983.50	Tavern Sign (2), Pro Shop (1)
	10-453-220	4/7/2021	3/17/2021	PaylessLight	00004-04-2021	361.90	Light Bulbs (260), Webstaurant Member Plus
	10-450-203	4/7/2021	3/17/2021	PLCB	00004-04-2021	1,242.41	Liquor
	10-451-210	4/7/2021	3/17/2021	TextMagic	00004-04-2021	300.00	Text Advertising 3M21
	10-455-210	4/7/2021	3/17/2021	VistaAmazon	00004-04-2021	61.85	Poster Frame, Eraser
	10-459-373	4/7/2021	3/17/2021	Webstaurant	00004-04-2021	6,791.66	Tavern: Bain Marie, Bar Cooler, Speed Rack, Stove
Total for Vendor TDCard39 - TD Card Services-6239:						28,642.70	
TDCard48 - TD Card Services-1848							
	10-450-201	4/7/2021	3/17/2021	RestD,Acme,Jims	00004-04-2021	89.57	Foods
Total for Vendor TDCard48 - TD Card Services-1848:						89.57	
Total for Fund 10 - COUNTRY CLUB:						31,929.36	
<b>30 - CAPITAL RESERVE FUND</b>							
TDCard14 - TD Card Services-2014							
	30-250-300	4/1/2021	3/11/2021	Gasper	00005-04-2021	39.95	Pavers for Butterfly Garden-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						39.95	
Total for Fund 30 - CAPITAL RESERVE FUND:						39.95	
<b>31 - RECREATION CAP RESERVE FUND</b>							
TD2419 - TD Card Services-2419							
	31-438-100	4/1/2021	3/5/2021	BlindsToGo	00005-04-2021	44.00	Deposit For Blinds-RecCtr-P&R
Total for Vendor TD2419 - TD Card Services-2419:						44.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						44.00	

**Fund**

**Vendor**

<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
34 - ROAD EQUIP CAPITAL FUND						
TDCard50 - TD Card Service-8150						
34-438-600	4/1/2021	2/19/2021	Berks Attach	00005-04-2021	875.00	Snow Bucket-PubWks
Total for Vendor TDCard50 - TD Card Service-8150:					875.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					875.00	
Report Total:					57,819.43	