

# Township of Northampton

## BILLS LIST

July 28, 2021

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$364,704.57
03	Fire Protection	\$20,639.62
04	Rescue Squad	
05	Refuse Collection	\$229,787.54
06	Library	\$8,341.84
07	Senior Center	\$7,503.99
08	Street Light Enterprise	
09	Parks & Recreation	\$60,087.36
10	Country Club	\$79,138.72
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$31,700.00
23	Debt Service	
30	Capital Reserve (General)	\$388,682.15
31	Capital Reserve (Recreation)	\$7,278.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,660.00
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	<b>TOTAL ALL FUNDS</b>	<b>\$1,201,523.79</b>

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 7/22/2021 - 2:14 PM  
 Date Type: Payment Date  
 Date Range: 07/28/2021 to 07/28/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hobbins, Pennsylvania 16934-1382  
 Township Administration • (717) 387-0900 • Fax (717) 387-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>01 - GENERAL FUND</b>							
AmazonCS - Amazon Capital Services							
	01-430-220	7/28/2021	7/12/2021	1GNPFC6GC479	00082-07-2021	55.98	PowerGrip Replacement Plug (3)-PubWks
	01-402-260	7/28/2021	7/10/2021	1GXM9RWQCGK	00082-07-2021	599.23	Stand Up Workstation-Finance
Total for Vendor AmazonCS - Amazon Capital Services:						655.21	
BeansF - Fred Beans Parts Inc.							
	01-437-254	7/28/2021	7/2/2021	5560897	00082-07-2021	167.10	Sensors 54-08-Police
	01-437-254	7/28/2021	7/2/2021	5562415	00082-07-2021	41.69	(S) Block-PubWks
	01-437-254	7/28/2021	7/8/2021	5569336	00082-07-2021	465.20	Engine Generator-Police
	01-437-254	7/28/2021	7/10/2021	5575773	00082-07-2021	15.09	S Caps-Police
	01-437-254	7/28/2021	7/12/2021	5575773X1	00082-07-2021	45.27	S Caps-Stock-Police
	01-437-256	7/28/2021	7/15/2021	5587830	00082-07-2021	129.61	S Motor & S Module Tk #3-PubWks
	01-437-256	7/28/2021	7/16/2021	5587830X1	00082-07-2021	82.16	S Module Tk #3-PubWks
	01-437-256	7/28/2021	7/16/2021	5589163	00082-07-2021	29.32	S Harness-PubWks
	01-437-254	7/28/2021	7/14/2021	CM5569336	00082-07-2021	-80.00	Core Return-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						895.44	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	7/28/2021	7/15/2021	17438	00082-07-2021	870.00	Ranade Transcript-Code/Zoning
	01-418-310	7/28/2021	7/15/2021	17440	00082-07-2021	312.50	July Steno Fees-ZHB
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						1,182.50	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	7/28/2021	7/16/2021	12575	00082-07-2021	461.25	Summer 2021 AC Maintenance Contract
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						461.25	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BuckC - Bucks County Police Training Center	01-410-460	7/28/2021	4/6/2021	Training	00082-07-2021	50.00	Firearms Instructor Updates (Oseredzuk & Share)-Police
Total for Vendor BuckC - Bucks County Police Training Center:						50.00	
CarrolleE - MuniLogic	01-407-318	7/28/2021	7/1/2021	00451	00082-07-2021	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrolleE - MuniLogic:						225.00	
CherryVa - Cherry Valley Tractor Sales	01-437-259	7/28/2021	7/7/2021	92070C	00082-07-2021	270.00	Clutch for Tractor E21-PubWks
	01-437-259	7/28/2021	7/7/2021	92090C	00082-07-2021	14.80	Freight for Tractor Part-Clutch-PubWks
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						284.80	
CohenLaw - Cohen Law Group	01-145-020	7/28/2021	6/30/2021	38	00082-07-2021	1,462.50	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						1,462.50	
Comca - Comcast	01-406-320	7/28/2021	7/4/2021	0088670	00082-07-2021	109.95	July Internet Service-Admin
	01-410-320	7/28/2021	7/4/2021	0088688	00082-07-2021	50.58	July Digital Adapter-Police
	01-430-320	7/28/2021	7/5/2021	0100632	00082-07-2021	10.48	July Cable Box-PubWks
Total for Vendor Comca - Comcast:						171.01	
Contr - Contract Cleaners Supply Inc.	01-409-220	7/28/2021	7/12/2021	617512	00083-07-2021	973.45	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						973.45	
CourierT - Courier Times Inc.	01-414-340	7/28/2021	6/28/2021	I07396733	00082-07-2021	115.32	Advertising-Planning Commission
	01-400-340	7/28/2021	6/28/2021	I07396734	00082-07-2021	139.33	Advertising-BOS Meeting (7/7)
Total for Vendor CourierT - Courier Times Inc.:						254.65	
CustomC - Custom Care Property Maintenance LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	7/28/2021	6/30/2021	33491	00082-07-2021	795.00	Weed Control & Crabgrass Control-Township Complex
	01-409-450	7/28/2021	7/13/2021	33606	00082-07-2021	2,085.00	Flea & Tick Treatment-St Leonards/Big Meadow-PubWks
	01-409-450	7/28/2021	7/12/2021	33615	00082-07-2021	180.00	Flea & Tick Treatment-Hatboro Rd-PubWks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						3,060.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	7/28/2021	7/9/2021	136175	00082-07-2021	49.95	Weed Killer-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						49.95	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	7/28/2021	7/10/2021	73072440	00082-07-2021	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	7/28/2021	7/12/2021	13243649	00082-07-2021	352.77	Starter Tk #14-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						352.77	
DeonV - Vincent Deon							
	01-145-020	7/28/2021	7/1/2021	9501	00082-07-2021	3,373.52	Real Estate Tax Bill-31-018-023-Reimbursable
	01-145-020	7/28/2021	7/1/2021	9502	00085-07-2021	2,398.69	Real Estate Tax Bill-31-005-036-Reimbursable
	01-145-020	7/28/2021	7/1/2021	9503	00086-07-2021	2,721.46	Real Estate Tax Bill-31-015-117-001-Reimbursable
Total for Vendor DeonV - Vincent Deon:						8,493.67	
DSIMe - DSI Medical Services, Inc.							
	01-483-310	7/28/2021	6/30/2021	INV233223	00082-07-2021	89.78	CDL Specimen Collection (2)-PubWks
Total for Vendor DSIMe - DSI Medical Services, Inc.:						89.78	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	7/28/2021	7/1/2021	April-01	00082-07-2021	1,454.62	April HRA-Code
	01-401-196	7/28/2021	7/1/2021	April-02	00082-07-2021	843.91	April HRA-Exec
	01-402-196	7/28/2021	7/1/2021	April-03	00082-07-2021	476.65	April HRA-Finance
	01-411-196	7/28/2021	7/1/2021	April-04	00082-07-2021	6.70	April HRA-Fire Marshall
	01-486-196	7/28/2021	7/1/2021	April-06	00082-07-2021	2,006.59	April HRA-Library

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01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-430-196	7/28/2021	7/1/2021	April-09	00082-07-2021	65.76	April HRA-PubWks
	01-410-196	7/28/2021	7/1/2021	April-13	00082-07-2021	11,710.22	April HRA-Police
	01-401-196	7/28/2021	7/1/2021	July-01	00082-07-2021	6,391.16	July Health Premiums-Admin
	01-402-196	7/28/2021	7/1/2021	July-02	00082-07-2021	8,911.38	July Health Premiums-Finance
	01-410-196	7/28/2021	7/1/2021	July-03	00082-07-2021	106,253.78	July Health Premiums-Police Uniform&Non Uniform
	01-411-196	7/28/2021	7/1/2021	July-04	00082-07-2021	5,292.44	July Health Premiums-Fire Marshall
	01-413-196	7/28/2021	7/1/2021	July-06	00082-07-2021	10,245.87	July Health Premiums-Code
	01-430-196	7/28/2021	7/1/2021	July-07	00082-07-2021	3,787.86	July Health Premiums-PubWks (net)
	01-486-196	7/28/2021	7/1/2021	July-08	00082-07-2021	10,677.69	July Health Premiums-Library
	01-413-196	7/28/2021	7/1/2021	May-01	00082-07-2021	646.19	May HRA-Code
	01-401-196	7/28/2021	7/1/2021	May-02	00082-07-2021	312.72	May HRA-Exec
	01-402-196	7/28/2021	7/1/2021	May-03	00082-07-2021	516.19	May HRA-Finance
	01-486-196	7/28/2021	7/1/2021	May-05	00082-07-2021	616.68	May HRA-Library
	01-430-196	7/28/2021	7/1/2021	May-08	00082-07-2021	341.88	May HRA-PubWks
	01-410-196	7/28/2021	7/1/2021	May-12	00082-07-2021	17,510.61	May HRA-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						188,068.90	
EagleWir - Eagle Wireless Communications							
	01-430-320	7/28/2021	7/15/2021	INV-005187b	00082-07-2021	455.61	July Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	7/28/2021	7/1/2021	1CN127219	00083-07-2021	-36.00	Credit Core Return (2)-Police
	01-437-254	7/28/2021	7/1/2021	11V693803	00083-07-2021	271.90	Battery (2) & Core (2)-Police
	01-437-254	7/28/2021	7/6/2021	11V695001	00083-07-2021	815.70	Battery (6) & Core (6)-Police
	01-437-256	7/28/2021	7/6/2021	11V695328	00083-07-2021	209.22	Fuel, Air, Oil Filters Tk #21-PubWks
	01-437-254	7/28/2021	7/8/2021	11V696264	00083-07-2021	161.95	Battery & Core 54-22-Police
	01-437-256	7/28/2021	7/12/2021	11V697371	00083-07-2021	11.25	Micro 3 Blade Fuses-PubWks
	01-437-254	7/28/2021	7/13/2021	11V697737	00083-07-2021	92.50	Windshield Wipers-Stock-Police
	01-437-256	7/28/2021	7/15/2021	11V698708	00083-07-2021	23.70	Weather Strip Adhesive-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,550.22	
FedEx - FedEx							
	01-406-215	7/28/2021	7/6/2021	9-600-36606	00082-07-2021	7.28	Additional Fee-Postage

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FedEx - FedEx:						7.28	
Gallell - Gallelli Mechanical	01-409-373	7/28/2021	7/9/2021	8443	00082-07-2021	1,073.00	HVAC Service-Police/PW/Ambulance/Civic Ctr
Total for Vendor Gallell - Gallelli Mechanical:						1,073.00	
Galls - Galls LLC	01-410-238	7/28/2021	6/28/2021	018701966	00082-07-2021	-90.00	Uniform-Credit-Pinkerton-Bike Shoes-Police
	01-410-238	7/28/2021	6/2/2021	BC1370201	00082-07-2021	390.04	Uniform-Share-Trousers (2), Shirts, Crease, Chevron-Police
	01-410-238	7/28/2021	6/24/2021	BC1386389	00082-07-2021	179.30	Uniform-Martin-Carrier System & ID Tags-Police
	01-410-238	7/28/2021	6/24/2021	BC1386390	00082-07-2021	179.30	Uniform-Heath-Carrier System & ID Tags-Police
Total for Vendor Galls - Galls LLC:						658.64	
GilmoreA - Gilmore & Associates, Inc.	01-145-020	7/28/2021	7/8/2021	210484	00082-07-2021	854.43	Gilmore Tract Subdivision-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210485	00082-07-2021	2,358.46	Leehurst Farm Subdivision-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210486	00082-07-2021	641.18	Verizon Permitting-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210487	00082-07-2021	157.50	2395 Old Bristol Road-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210488	00082-07-2021	3,173.27	Waverly Subdivision-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210489	00082-07-2021	205.03	KMMHH, LP Subdivision-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210492	00082-07-2021	602.50	Hillcrest Elementary School-Reimbursable
	01-408-313	7/28/2021	7/8/2021	210493	00082-07-2021	93.75	299 Newtown-Richboro Rd Cell Tower
	01-145-020	7/28/2021	7/8/2021	210494	00082-07-2021	2,775.00	H.E. Properties LLC-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210495	00082-07-2021	739.94	Strobinski Subdivision-Reimbursable
	01-408-318	7/28/2021	7/8/2021	210496	00082-07-2021	595.00	NPDES MS4 Permit
	01-145-020	7/28/2021	7/8/2021	210498	00082-07-2021	1,490.12	Spring Mill Country Club-Reimbursable
	01-408-313	7/28/2021	7/8/2021	210500	00082-07-2021	505.00	Norton Pond
	01-145-020	7/28/2021	7/8/2021	210503	00082-07-2021	361.25	Giant (Richboro Shopping Ctr)-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210504	00082-07-2021	1,262.80	CRSD Sloan Program Bldg-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210505	00082-07-2021	6,356.87	CRHS South Turf Field-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210506	00082-07-2021	65.00	EVV Homes Subdivision-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210507	00082-07-2021	890.69	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210508	00082-07-2021	435.00	Keith Boyd Subdivision (1111 Holland Rd)-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210509	00082-07-2021	782.50	Davis Minor Subdivision SLD#20-1-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210510	00082-07-2021	567.50	691 Stoneyford Rd Land Development
	01-408-313	7/28/2021	7/8/2021	210511	00082-07-2021	2,000.00	General Services

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	7/28/2021	7/8/2021	210512	00082-07-2021	700.53	Resident Concerns
	01-408-313	7/28/2021	7/8/2021	210513	00082-07-2021	910.00	2021 Milling Program
	01-408-313	7/28/2021	7/8/2021	210514	00082-07-2021	141.25	2021 Road Opening Permits
	01-145-020	7/28/2021	7/8/2021	210518	00082-07-2021	197.50	Sabalaske LD 83 Buck Rd (SLD#21-3)-Reimbursable
	01-145-020	7/28/2021	7/8/2021	210520	00082-07-2021	907.61	Advent Church Subdivision-Reimbursable
	01-408-313	7/28/2021	7/8/2021	210523	00082-07-2021	3,495.00	Northampton Crossing Basin Retrofit
	01-145-020	7/28/2021	7/8/2021	210529	00082-07-2021	1,448.37	1044 Pulinski Road-Reimbursable
	01-408-313	7/28/2021	7/8/2021	Per Invoices	00082-07-2021	500.00	Antenna Modifications
	01-408-313	7/28/2021	7/8/2021	Per Invoices	00082-07-2021	5,361.79	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						40,574.84	
Grain - Grainger Inc.							
	01-434-220	7/28/2021	6/25/2021	9945231653	00082-07-2021	79.20	Rust Prevent Spray Paint-Street Lights
	01-437-256	7/28/2021	6/30/2021	9949068440	00082-07-2021	70.65	Panel Air Filters Tk #12-PubWks
Total for Vendor Grain - Grainger Inc.:						149.85	
HandelE - Eric Handel							
	01-430-460	7/28/2021	7/11/2021	Reimbursement	00082-07-2021	102.50	Reimbursement-CDL License Renewal-PubWks
Total for Vendor HandelE - Eric Handel:						102.50	
HansonAg - Hanson Aggregates Inc.							
	01-438-220	7/28/2021	6/30/2021	3947871	00082-07-2021	445.47	Asphalt-Wearing Green/Charlotte Drive-PubWks
	01-438-220	7/28/2021	7/10/2021	3954517	00082-07-2021	380.62	Asphalt-Wearing E. Heron Inlets-PubWks
	01-438-220	7/28/2021	7/16/2021	3958369	00082-07-2021	187.96	Asphalt-Inlet Repair-Green, Windor, Charlotte-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						1,014.05	
HealthMa - Health Mats Company							
	01-409-450	7/28/2021	7/1/2021	459498	00082-07-2021	176.09	Monthly Floor Mat Service-PubWks
	01-409-450	7/28/2021	7/1/2021	459499	00082-07-2021	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						249.80	
Hista - Hista Supply LLC							
	01-438-220	7/28/2021	7/6/2021	29373	00082-07-2021	396.00	Wheel Barrows for Inlet Work-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Hista - Histsands Supply LLC:						396.00	
InterstG - Interstate Graphics	01-437-254	7/28/2021	7/8/2021	3040	00082-07-2021	760.00	Vehicle Lettering-Police
Total for Vendor InterstG - Interstate Graphics:						760.00	
KBLetter - KB Letterin	01-437-254	7/28/2021	7/7/2021	2781	00082-07-2021	400.00	Vehicle Lettering-Police
Total for Vendor KBLetter - KB Letterin:						400.00	
KennedyC - Kennedy Culvert and Supply Co. Inc.	01-438-220	7/28/2021	7/7/2021	492569	00082-07-2021	181.00	Couplings & Elbow-East Heron Rd-Pipe Job-PubWks
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						181.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	7/28/2021	6/28/2021	32826	00082-07-2021	12,000.00	Third Party Inspections
	01-413-450	7/28/2021	6/29/2021	32856	00082-07-2021	876.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						12,876.00	
LowerSo - Lower Southampton Township	01-434-220	7/28/2021	6/23/2021	Signal Share	00082-07-2021	267.87	Old Bristol Rd/Bridgetown Pike Traffic Signal Share
Total for Vendor LowerSo - Lower Southampton Township:						267.87	
Lowes - Lowe's	01-430-220	7/28/2021	6/23/2021	901808	00082-07-2021	59.94	Green Stops, Square Box, Screwdriver, Work Covers-PW
	01-430-220	7/28/2021	6/14/2021	909831	00082-07-2021	142.72	Drill Bit Set, Pliers, #4 Bit, Bucket-PubWks
	01-430-220	7/28/2021	6/22/2021	Tax Refund	00082-07-2021	-8.08	Tax Refund-PubWks
Total for Vendor Lowes - Lowe's:						194.58	
Lucisano - Lucisano Bros. Inc.	01-438-220	7/28/2021	6/14/2021	422404	00082-07-2021	1,943.88	Concrete-Inlets-PubWks



## Fund

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01 - GENERAL FUND							
Total for Vendor Lucisano - Lucisano Bros. Inc.:						1,943.88	
Martelli - Martellis Metal Fabrication Inc.							
	01-438-220	7/28/2021	7/13/2021	94244	00082-07-2021	1,500.00	Guard Rails (9)-Sackettsford Rd-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,500.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	7/28/2021	6/16/2021	221022322	00082-07-2021	818.30	Paper, Purell, Legal & Steno Pads, Inkcartridge-Police
	01-410-210	7/28/2021	6/22/2021	CR9130953	00082-07-2021	-82.99	Return Paper-Police
	01-410-210	7/28/2021	6/22/2021	CR9130954	00082-07-2021	-111.96	Return Paper-Police
	01-410-210	7/28/2021	7/2/2021	CR9158871	00082-07-2021	-348.12	Return-Purell-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						275.23	
Matrix - Matrix Restoration Services, Inc.							
	01-362-410	7/28/2021	7/19/2021	Refund	00082-07-2021	144.50	Refund-Permit Fee (51 Griffith Miles Circle)-Code/Zoning
Total for Vendor Matrix - Matrix Restoration Services, Inc.:						144.50	
McMahon - McMahon Associates Inc.							
	01-145-020	7/28/2021	6/23/2021	178269	00082-07-2021	1,267.50	Wawa-SLD #20-2-Reimbursable
	01-408-317	7/28/2021	6/23/2021	178270	00082-07-2021	1,660.00	General Engineering Services
	01-145-020	7/28/2021	6/23/2021	178272	00082-07-2021	720.00	KMMHH, LP Review (SLD #18-9)-Reimbursable
	01-145-020	7/28/2021	6/23/2021	178273	00082-07-2021	1,452.50	Giant-SLD #20-5-Reimbursable
	01-145-020	7/28/2021	6/23/2021	178274	00082-07-2021	1,112.50	Stoneyford Ridge-Reimbursable
	01-408-317	7/28/2021	6/23/2021	178275	00082-07-2021	1,262.50	RTE 332 & #1 Trail Lane Ped Crossing
	01-145-020	7/28/2021	6/23/2021	178276	00082-07-2021	1,092.50	Advent Church Subdivision-Reimbursable
	01-145-020	7/28/2021	6/23/2021	178277	00082-07-2021	1,092.50	Sabalaske SLD 21-3-Reimbursable
	01-145-020	7/28/2021	6/23/2021	178314	00082-07-2021	5,615.00	Wawa-Holland Road TIS-Reimbursable
	01-145-020	7/28/2021	6/23/2021	178407	00082-07-2021	2,780.00	Achieve-Sloan Traffic Signal Design-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						18,055.00	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	7/28/2021	6/24/2021	60591252	00082-07-2021	72.79	Gloves-Shop
Total for Vendor McMaster - McMaster-Carr Supply Co.:						72.79	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND									
	Messicks - Messick's	01-437-259	7/28/2021	7/15/2021	EPI1576960	00082-07-2021	117.08	Radiator Cap, Thermostat for Tractor E21-PubWks	
	Total for Vendor Messicks - Messick's:							117.08	
	MET-L CE - MET-L Center Inc.	01-437-256	7/28/2021	7/8/2021	112308	00082-07-2021	98.00	14 Gauge 3x3 Tubing-PubWks	
	Total for Vendor MET-L CE - MET-L Center Inc.:							98.00	
	MunzCont - Munz Construction Inc.	01-413-310	7/28/2021	7/7/2021	148454	00082-07-2021	2,910.00	Professional Services-Liens	
	Total for Vendor MunzCont - Munz Construction Inc.:							2,910.00	
	Neibauer - Neibauer Press	01-401-210	7/28/2021	7/16/2021	018814	00082-07-2021	395.00	Envelopes (2,500)-Admin	
	Total for Vendor Neibauer - Neibauer Press:							395.00	
	Newstrip - Newstripe, Inc.	01-430-260	7/28/2021	7/14/2021	0144242-IN	00082-07-2021	2,065.39	Line Stripe Machine & Equipment-PubWks	
	Total for Vendor Newstrip - Newstripe, Inc.:							2,065.39	
	Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	7/28/2021	7/14/2021	25008403106	00082-07-2021	281.81	Vehicle Lease-Police	
		01-410-384	7/28/2021	7/14/2021	25008403121	00082-07-2021	281.81	Vehicle Lease-Police	
		01-413-384	7/28/2021	7/6/2021	25008615189	00082-07-2021	248.85	Vehicle Lease-Code	
		01-413-384	7/28/2021	7/12/2021	25008644507	00082-07-2021	750.66	Vehicle Lease-Code	
	Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:							1,563.13	
	NorthM - Northampton BC Municipal Authority	01-409-360	7/28/2021	7/1/2021	W & S Admin	00082-07-2021	523.90	Water & Sewer-Admin	
	Total for Vendor NorthM - Northampton BC Municipal Authority:							523.90	
	PecoEner - Peco Energy-Payment Processing	01-409-360	7/28/2021	7/9/2021	35940-89034	00082-07-2021	32.93	Norton Road Pond	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	7/28/2021	7/14/2021	36620-00503	00082-07-2021	47.16	Admin Bldg-Gas
	01-409-360	7/28/2021	7/14/2021	36747-01500	00082-07-2021	1,903.22	Police-Admin-Electric
	01-409-360	7/28/2021	7/12/2021	61490-51085	00082-07-2021	3,184.66	111 Township-Police Bldg
	01-409-360	7/28/2021	7/15/2021	70586-00407	00082-07-2021	692.69	Maint Garage
	01-409-360	7/28/2021	7/13/2021	73718-00108	00082-07-2021	351.93	Garage
	01-409-360	7/28/2021	7/13/2021	79928-00708	00082-07-2021	28.45	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,241.04	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	7/28/2021	6/30/2021	0000911632	00082-07-2021	430.32	June PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						430.32	
Petroleum - Petroleum Traders Corporation							
	01-437-231	7/28/2021	7/2/2021	1674083	00082-07-2021	12,834.16	Unleaded Gasoline (6000)-PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						12,834.16	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-483-310	7/28/2021	6/30/2021	03418186-00	00082-07-2021	205.80	Employment Physical & Drug Panel (2)-Finance & P&R
	01-483-310	7/28/2021	6/30/2021	03418823-00	00082-07-2021	102.90	Employment Physical & Drug Panel (1)-NVCC
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						308.70	
PhilipsL - Lauren Philips							
	01-483-500	7/28/2021	7/16/2021	Reimbursement	00082-07-2021	23.85	Reimbursement-Clearances for Crossing Guard-HR
Total for Vendor PhilipsL - Lauren Philips:						23.85	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-220	7/28/2021	6/25/2021	422032	00082-07-2021	246.00	AED Pads (6)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						246.00	
ReissInc - T.W. Reiss Inc.							
	01-438-220	7/28/2021	7/7/2021	161671	00082-07-2021	59.95	Coupling Sleeves-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ReissInc - T.W. Reiss Inc.:						59.95	
RichborC - Richboro Car Wash							
	01-437-255	7/28/2021	7/12/2021	Car Wash-Code	00082-07-2021	20.99	Car Wash-Code
	01-437-257	7/28/2021	7/12/2021	Car Wash-Fire	00082-07-2021	18.19	Car Wash-Fire
	01-437-258	7/28/2021	7/12/2021	Car Wash-P&R	00082-07-2021	16.09	Car Wash-P&R
Total for Vendor RichborC - Richboro Car Wash:						55.27	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	7/28/2021	7/14/2021	83806	00082-07-2021	2,000.00	July Retainer-Legal Services
	01-404-301	7/28/2021	7/14/2021	Nov-01	00082-07-2021	5,800.00	November Legal Services
	01-145-020	7/28/2021	7/14/2021	Nov-02	00082-07-2021	2,222.50	RollHillsElem/Wawa/Giant/1321SpencerRd-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						10,022.50	
SalernoT - Salerno Tire Corporation							
	01-437-256	7/28/2021	7/13/2021	194613	00082-07-2021	5,104.14	Tires, Mounts, Repair Kits-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						5,104.14	
ShumanP - Philip B. Shuman & Son							
	01-430-238	7/28/2021	6/26/2021	2108b	00082-07-2021	4,773.45	Uniforms-PubWks
Total for Vendor ShumanP - Philip B. Shuman & Son:						4,773.45	
SystemsN - SystemsNet							
	01-430-220	7/28/2021	7/19/2021	27226	00082-07-2021	25.00	Battery for Phone-PubWks
Total for Vendor SystemsN - SystemsNet:						25.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-258	7/28/2021	7/9/2021	88270	00082-07-2021	226.97	Service for Snow Blower-PubWks
	01-430-220	7/28/2021	7/9/2021	88270b	00082-07-2021	28.00	Sharpen Chain-PubWks
	01-430-220	7/28/2021	7/9/2021	88299	00082-07-2021	245.64	Mowing-Parts for Weedwackers-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						500.61	
Traistr - Traistr, LLC							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Trair - Trair, LLC							
	01-407-318	7/28/2021	6/21/2021	101283	00082-07-2021	1,492.50	May Monthly Fee & Data Implementation
Total for Vendor Trair - Trair, LLC:						1,492.50	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-220	7/28/2021	6/28/2021	S100010870.001	00082-07-2021	-39.00	Return-Spot Light Bulb-Police
	01-409-220	7/28/2021	6/28/2021	S100010871.001	00082-07-2021	39.00	Spot Light Bulb-Police
	01-409-220	7/28/2021	7/9/2021	S100011378.001	00082-07-2021	69.87	Light Bulbs-Admin Office
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						69.87	
TruValCC - Richboro True Value							
	01-409-220	7/28/2021	6/8/2021	A63085	00082-07-2021	9.78	Sand Sponge & Sanding Sponge-Twp Bldgs
	01-430-220	7/28/2021	6/10/2021	A63151	00082-07-2021	33.56	Fender Washer, Anchor, Caulk-PubWks
	01-409-220	7/28/2021	6/14/2021	A63485	00082-07-2021	18.99	Compound (4.5 Gal)-Twp Bldgs
	01-409-220	7/28/2021	6/14/2021	A63548	00082-07-2021	2.38	Misc Hardware-PubWks
	01-430-220	7/28/2021	6/21/2021	A63925	00082-07-2021	5.99	Gorilla Tape-PubWks
	01-430-220	7/28/2021	6/25/2021	A64166	00082-07-2021	6.87	Tie Downs-PubWks
	01-437-256	7/28/2021	6/25/2021	A64202	00082-07-2021	7.49	Power Car Wash-Mechanics-PubWks
	01-434-220	7/28/2021	7/1/2021	A64670	00082-07-2021	64.99	HD Mechanical Timer-Street Lights
	01-430-220	7/28/2021	6/15/2021	B226461	00082-07-2021	18.46	Mattress Disposal Covers (4)-PubWks
	01-430-220	7/28/2021	6/23/2021	B228182	00082-07-2021	11.99	Black Fabric-PubWks
	01-409-220	7/28/2021	6/23/2021	B228188	00082-07-2021	7.29	Borax-Twp Bldgs
	01-430-220	7/28/2021	6/30/2021	B229947	00082-07-2021	19.98	Staples-PubWks
Total for Vendor TruValCC - Richboro True Value:						207.77	
TuBro - TuBro Company Inc.							
	01-415-220	7/28/2021	7/14/2021	3421132	00082-07-2021	690.00	Sheilds/Barriers for Desks & Table Tops-Rec Ctr-P&R
Total for Vendor TuBro - TuBro Company Inc.:						690.00	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	7/28/2021	6/30/2021	125488	00082-07-2021	5,060.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,060.00	
USBank - US Bank							
	01-406-384	7/28/2021	7/1/2021	July-01	00082-07-2021	687.83	Copier Lease-Admin

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
USBank - US Bank							
	01-413-384	7/28/2021	7/1/2021	July-02	00082-07-2021	789.50	Copier Lease-Code
	01-410-384	7/28/2021	7/1/2021	July-05	00082-07-2021	647.82	Copier Lease-Police
	01-430-384	7/28/2021	7/1/2021	July-06	00082-07-2021	304.19	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,429.34	
USSupply - US Supply Co. Inc.							
	01-409-220	7/28/2021	7/9/2021	S6971831.001	00082-07-2021	22.19	Valve Repair Kit-Admin Bathroom
Total for Vendor USSupply - US Supply Co. Inc.:						22.19	
Verizon - Verizon							
	01-406-320	7/28/2021	7/1/2021	154708861000133	00082-07-2021	159.99	July Internet Service-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless							
	01-401-320	7/28/2021	7/1/2021	June-01	00082-07-2021	208.39	June Cell Phone-Exec
	01-406-320	7/28/2021	7/1/2021	June-02	00082-07-2021	200.05	June Cell Phone-BOS Tablets
	01-402-320	7/28/2021	7/1/2021	June-03	00082-07-2021	124.07	June Cell Phone-Finance
	01-406-320	7/28/2021	7/1/2021	June-04	00082-07-2021	40.01	June Cell Phone-Admin Air Card
	01-410-320	7/28/2021	7/1/2021	June-05	00082-07-2021	1,388.87	June Cell Phone-Police
	01-411-320	7/28/2021	7/1/2021	June-06	00082-07-2021	122.35	June Cell Phone-Fire
	01-413-320	7/28/2021	7/1/2021	June-07	00082-07-2021	167.00	June Cell Phone-Code
	01-430-320	7/28/2021	7/1/2021	June-08	00082-07-2021	510.21	June Cell Phone-PubWks
	01-415-220	7/28/2021	7/1/2021	June-13	00082-07-2021	40.01	June Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,800.96	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	7/28/2021	7/16/2021	458	00082-07-2021	7,350.00	ZHB Solicitor (6/16-7/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						7,350.00	
Workplac - Workplace Central							
	01-401-210	7/28/2021	6/22/2021	803327-0	00082-07-2021	329.04	Paper, Legal Pads, Steno Books, Tape, Wipes-Admin
	01-401-210	7/28/2021	6/22/2021	803327-0	00082-07-2021	5,750.00	Chairs for Meetings (10)-BOS-Admin

Fund		Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND									
Total for Vendor Workplac - Workplace Central:								6,079.04	
Total for Fund 01 - GENERAL FUND:								364,704.57	
03 - FIRE PROTECTION FUND									
ChapmanM - Mark Chapman									
	03-411-191	7/28/2021	7/11/2021	WE 7/11/2021	00087-07-2021	150.00	Duty Crew Reimbursement		
	03-411-191	7/28/2021	7/4/2021	WE 7/4/2021	00087-07-2021	90.00	Duty Crew Reimbursement		
Total for Vendor ChapmanM - Mark Chapman:								240.00	
DVHIT - Delaware Valley Health Insurance									
	03-411-196	7/28/2021	7/1/2021	April-05	00082-07-2021	1,736.70	April HRA-FF		
	03-411-196	7/28/2021	7/1/2021	July-05	00082-07-2021	14,537.70	July Health Premiums-Fire Fighters		
	03-411-196	7/28/2021	7/1/2021	May-04	00082-07-2021	1,350.24	May HRA-Fire Fighters		
Total for Vendor DVHIT - Delaware Valley Health Insurance:								17,624.64	
FaustJ - Justin Faust									
	03-411-191	7/28/2021	7/11/2021	WE 7/11/2021	00087-07-2021	90.00	Duty Crew Reimbursement		
	03-411-191	7/28/2021	7/4/2021	WE 7/4/2021	00087-07-2021	150.00	Duty Crew Reimbursement		
Total for Vendor FaustJ - Justin Faust:								240.00	
FentonF - Frank Fenton									
	03-411-191	7/28/2021	7/11/2021	WE 7/11/2021	00087-07-2021	210.00	Duty Crew Reimbursement		
	03-411-191	7/28/2021	7/4/2021	WE 7/4/2021	00087-07-2021	210.00	Duty Crew Reimbursement		
Total for Vendor FentonF - Frank Fenton:								420.00	
FoisyR - Raymond Foisy									
	03-411-191	7/28/2021	7/11/2021	WE 7/11/2021	00087-07-2021	180.00	Duty Crew Reimbursement		
	03-411-191	7/28/2021	7/4/2021	WE 7/4/2021	00087-07-2021	210.00	Duty Crew Reimbursement		
Total for Vendor FoisyR - Raymond Foisy:								390.00	
PecoEner - Peco Energy-Payment Processing									
	03-409-360	7/28/2021	7/12/2021	24146-01503	00082-07-2021	369.95	Fire Station 73		

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
<b>03 - FIRE PROTECTION FUND</b>									
	PecoEner - Peco Energy-Payment Processing								
	03-409-360		7/28/2021	7/12/2021	42946-01534	00082-07-2021	120.05	Fire Station 3 Rear	
	03-409-360		7/28/2021	7/12/2021	73678-00106	00082-07-2021	1,144.98	Fire Station 3	
	Total for Vendor PecoEner - Peco Energy-Payment Processing:							1,634.98	
	StewartT - Tyler Stewart								
	03-411-191		7/28/2021	7/4/2021	WE 7/4/2021	00087-07-2021	90.00	Duty Crew Reimbursement	
	Total for Vendor StewartT - Tyler Stewart:							90.00	
Total for Fund 03 - FIRE PROTECTION FUND:							20,639.62		
<b>05 - REFUSE COLLECTION FUND</b>									
	MascaroB - J.P. Mascaro and Sons								
	05-427-450		7/28/2021	7/1/2021	0000796044	00090-07-2021	220,505.20	July Refuse Collection	
	Total for Vendor MascaroB - J.P. Mascaro and Sons:							220,505.20	
	WasteMan - Waste Management of PA Landfills								
	05-427-450		7/28/2021	7/13/2021	0034622-2799-6	00082-07-2021	2,777.13	July Compost Fee (7/2-7/6)	
	Total for Vendor WasteMan - Waste Management of PA Landfills:							2,777.13	
	WasteMRe - WM Recycle America								
	05-427-450		7/28/2021	6/17/2021	M201653	00082-07-2021	6,505.21	May Recycling Fee	
	Total for Vendor WasteMRe - WM Recycle America:							6,505.21	
Total for Fund 05 - REFUSE COLLECTION FUND:							229,787.54		
<b>06 - LIBRARY FUND</b>									
	BucksCo - Bucks County Free Library								
	06-456-220		7/28/2021	6/3/2021	June 2021	00082-07-2021	1,811.89	June Books, Audio, Video, Music, Games-Library	
	Total for Vendor BucksCo - Bucks County Free Library:							1,811.89	
	Comca - Comcast								



**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>06 - LIBRARY FUND</b>							
Comca - Comcast	06-456-360	7/28/2021	7/8/2021	0122552	00082-07-2021	290.17	July Cable, Internet, Voice-Library
<b>Total for Vendor Comca - Comcast:</b>						290.17	
NorthM - Northampton BC Municipal Authority	06-456-360	7/28/2021	7/1/2021	W & S Library	00082-07-2021	97.95	Water & Sewer-Library
<b>Total for Vendor NorthM - Northampton BC Municipal Authority:</b>						97.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	7/28/2021	7/13/2021	58453-01107	00082-07-2021	5,438.19	Library
<b>Total for Vendor PecoEner - Peco Energy-Payment Processing:</b>						5,438.19	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	7/28/2021	7/1/2021	118652	00082-07-2021	45.00	Water Purification Unit-Library
<b>Total for Vendor PureWate - Pure Water Technology of Central PA Inc:</b>						45.00	
UniqueM - Unique Management Services Inc.	06-456-450	7/28/2021	7/1/2021	603051	00082-07-2021	8.95	Library Collection Accounts
<b>Total for Vendor UniqueM - Unique Management Services Inc.:</b>						8.95	
USBank - US Bank	06-456-450	7/28/2021	7/1/2021	July-03	00082-07-2021	649.69	Copier Lease-Library
<b>Total for Vendor USBank - US Bank:</b>						649.69	
<b>Total for Fund 06 - LIBRARY FUND:</b>						8,341.84	
<b>07 - SENIOR CITIZEN FUND</b>							
CataldoE - Eleanor Cataldo	07-489-224	7/28/2021	7/15/2021	Lottery	00082-07-2021	25.00	Lottery Winner-Senior Center
<b>Total for Vendor CataldoE - Eleanor Cataldo:</b>						25.00	
DVHIT - Delaware Valley Health Insurance							

**Fund**

<b>Vendor</b>		<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>
<b>07 - SENIOR CITIZEN FUND</b>								
DVHIT - Delaware Valley Health Insurance								
	07-458-196		7/28/2021	7/1/2021	April-12	00082-07-2021	171.03	April HRA-SenCtr
	07-458-196		7/28/2021	7/1/2021	July-09	00082-07-2021	3,927.41	July Health Premiums-Senior Center
	07-458-196		7/28/2021	7/1/2021	May-11	00082-07-2021	953.13	May HRA-SenCtr
<b>Total for Vendor DVHIT - Delaware Valley Health Insurance:</b>							<u>5,051.57</u>	
GentileK - Kay Gentile								
	07-489-224		7/28/2021	7/15/2021	Lottery	00082-07-2021	25.00	Lottery Winner-Senior Center
<b>Total for Vendor GentileK - Kay Gentile:</b>							<u>25.00</u>	
Kotofsky - Janice Kotofsky								
	07-489-224		7/28/2021	7/15/2021	Lottery	00082-07-2021	25.00	Lottery Winner-Senior Center
<b>Total for Vendor Kotofsky - Janice Kotofsky:</b>							<u>25.00</u>	
NorthM - Northampton BC Municipal Authority								
	07-489-360		7/28/2021	7/1/2021	W & S Sen Ctr	00082-07-2021	76.95	Water & Sewer-SenCtr
<b>Total for Vendor NorthM - Northampton BC Municipal Authority:</b>							<u>76.95</u>	
PecoEner - Peco Energy-Payment Processing								
	07-489-360		7/28/2021	7/13/2021	11936-01808	00082-07-2021	2,088.85	165 Township Rd-SenCtr
<b>Total for Vendor PecoEner - Peco Energy-Payment Processing:</b>							<u>2,088.85</u>	
SchaferD - Debbie Schafer								
	07-489-224		7/28/2021	7/15/2021	Lottery	00082-07-2021	25.00	Lottery Winner-Senior Center
<b>Total for Vendor SchaferD - Debbie Schafer:</b>							<u>25.00</u>	
USBank - US Bank								
	07-458-450		7/28/2021	7/1/2021	July-07	00082-07-2021	186.62	Copier Lease-SenCtr
<b>Total for Vendor USBank - US Bank:</b>							<u>186.62</u>	
<b>Total for Fund 07 - SENIOR CITIZEN FUND:</b>							<u>7,503.99</u>	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-222	7/28/2021	7/7/2021	1DQKQPWXCRN	00082-07-2021	32.94	Camp Game Guidebook-P&R
	09-454-220	7/28/2021	7/11/2021	1QM9HLJ7CFHR	00082-07-2021	12.99	Cleaning Supplies-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						45.93	
AMI Grap - AMI Graphics LLC							
	09-452-340	7/28/2021	7/7/2021	905844	00082-07-2021	53.73	Banners-P&R
	09-452-340	7/28/2021	7/15/2021	906393	00082-07-2021	321.31	Replacement Banners-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						375.04	
Anywhere - Anywhere Mini Golf							
	09-452-400	7/28/2021	7/15/2021	Camp 2021	00082-07-2021	2,350.00	Mini Golf for All Camps-P&R
Total for Vendor Anywhere - Anywhere Mini Golf:						2,350.00	
B&D-Wood - B&D-Wood-R-Ice							
	09-452-222	7/28/2021	6/30/2021	20210630	00082-07-2021	385.20	Water Ice for Camp-P&R
Total for Vendor B&D-Wood - B&D-Wood-R-Ice:						385.20	
BownS - Susan Bowman Tennis School							
	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	1,266.99	Tennis Camp Week 2 (7/12-7/15)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,266.99	
Campbell - Bill Campbell							
	09-454-373	7/28/2021	7/18/2021	40824	00082-07-2021	753.97	ReplaceCabling/MountPavilionCameras/SetupSystem-P&R
Total for Vendor Campbell - Bill Campbell:						753.97	
CareyD - David Carey							
	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	2,220.00	Junior Golf Camp Week 1 (7/12-7/15)-P&R
Total for Vendor CareyD - David Carey:						2,220.00	
CarsonN - Neal Carson							
	09-452-223	7/28/2021	7/14/2021	2021 Concert	00082-07-2021	1,100.00	2021 Summer Concert-Cherry Lane Band (8/5)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>							
Total for Vendor CarsonN - Neal Carson:						1,100.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	250.00	Yoga Classes (6/14-7/19)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						250.00	
Comca - Comcast	09-454-320	7/28/2021	7/8/2021	0122545	00082-07-2021	88.40	July Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						88.40	
Contr - Contract Cleaners Supply Inc.	09-454-220	7/28/2021	7/13/2021	617448	00083-07-2021	769.76	Cleaning & Janitorial Supplies-RecCtr-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						769.76	
<b>DVHIT - Delaware Valley Health Insurance</b>							
	09-451-196	7/28/2021	7/1/2021	April-07	00082-07-2021	1,174.54	April HRA-P&R Admin
	09-452-196	7/28/2021	7/1/2021	April-08	00082-07-2021	2,282.34	April HRA-P&R Part
	09-451-196	7/28/2021	7/1/2021	July-15	00082-07-2021	4,953.42	July Health Premiums-P&R Admin
	09-452-196	7/28/2021	7/1/2021	July-16	00082-07-2021	7,256.16	July Health Premiums-P&R Rec Ctr
	09-452-196	7/28/2021	7/1/2021	May-06	00082-07-2021	2,218.70	May HRA-P&R Admin
	09-452-196	7/28/2021	7/1/2021	May-07	00082-07-2021	579.80	May HRA-P&R Part
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,464.96	
EagleWir - Eagle Wireless Communications	09-454-320	7/28/2021	7/15/2021	INV-005187	00082-07-2021	50.62	July Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
<b>FunField - Fun Fieldz, LLC.</b>							
	09-452-400	7/28/2021	7/12/2021	Camp Adventure	00086-07-2021	1,100.00	Camp Adv-InteractiveSports&ChallengeGames(8/9)-P&R
	09-452-400	7/28/2021	7/12/2021	Camp Expedition	00082-07-2021	700.00	Camp Exp-Interactive Sports/Challenge Games (8/11)-P&R
	09-452-400	7/28/2021	7/12/2021	Quest Camp	00085-07-2021	700.00	Camp Quest-InteractiveSports&ChallengeGames(8/10)-P&R
Total for Vendor FunField - Fun Fieldz, LLC.:						2,500.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>							
GeoVentu - GeoVentures Programming & Services Inc.	09-452-400	7/28/2021	7/12/2021	Camp	00082-07-2021	1,500.00	Camp-GeoCaching-Adventure, Exp, Explore, Quest-P&R
Total for Vendor GeoVentu - GeoVentures Programming & Services Inc.:						1,500.00	
Greaseba - Grease Band Inc.	09-452-223	7/28/2021	7/14/2021	2021 Concert	00082-07-2021	1,900.00	2021 Summer Concert-The Greaseband (8/12)-P&R
Total for Vendor Greaseba - Grease Band Inc.:						1,900.00	
HartRich - Jump Start Sports	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	1,844.50	Basketball Classes (6/10-7/15)-P&R
Total for Vendor HartRich - Jump Start Sports:						1,844.50	
HeveD - Donna Heverly	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	225.00	Total Body Fitness (6/14-7/19)-P&R
Total for Vendor HeveD - Donna Heverly:						225.00	
Hista - Histands Supply LLC	09-454-220	7/28/2021	7/2/2021	29366	00082-07-2021	112.35	Tools for Branch Cutting-P&R
Total for Vendor Hista - Histands Supply LLC:						112.35	
KathysJu - Kathy's Just Desserts Inc.	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	100.00	Kitchen Wizards Classes (7/12-7/15)-P&R
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						100.00	
Lowe's - Lowe's	09-454-373	7/28/2021	6/21/2021	925524	00082-07-2021	363.47	Wood for Door Jamb, Weed Killer, Playground Foam-P&R
Total for Vendor Lowe's - Lowe's:						363.47	
MadScie2 - Mad Science	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	2,940.00	Mad Science Classes (7/12-7/16)-P&R
Total for Vendor MadScie2 - Mad Science:						2,940.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>							
MaybaumD - Dorothy Maybaum	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	450.00	Water Fit Classes (6/14-7/14)-P&R
Total for Vendor MaybaumD - Dorothy Maybaum:						450.00	
MoreysP - Morey's Piers Corporate Sales	09-452-319	7/28/2021	7/20/2021	Tickets	00082-07-2021	4,902.50	Tickets Sold Morey's Pier-Summer 2021
Total for Vendor MoreysP - Morey's Piers Corporate Sales:						4,902.50	
MyersDon - Donna M. Meszaros	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	664.65	Beginner Dog Training (6/12-7/17)-P&R
Total for Vendor MyersDon - Donna M. Meszaros:						664.65	
NewtownT - Newtown Township	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	212.80	Goat Yoga (7/10)-P&R
Total for Vendor NewtownT - Newtown Township:						212.80	
Norristo - Norristown Zoological Society	09-452-400	7/28/2021	7/12/2021	Camp	00082-07-2021	1,400.00	Zoo on Wheels for Camps (7/27, 7/29,7/30)-P&R
Total for Vendor Norristo - Norristown Zoological Society:						1,400.00	
NorthM - Northampton BC Municipal Authority	09-454-360	7/28/2021	7/1/2021	W & S P&R	00082-07-2021	631.00	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						631.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	7/28/2021	7/13/2021	08955-01702	00082-07-2021	164.01	St Leonard Field-Reimbursable
	09-454-360	7/28/2021	7/16/2021	23430-18228	00082-07-2021	86.49	Restrooms-345 Newtown Richboro Rd
	09-454-360	7/28/2021	7/13/2021	76853-00909	00082-07-2021	35.95	St Leonard Rd Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						286.45	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	7/28/2021	7/20/2021	Tickets	00082-07-2021	1,286.00	Amusement Ticket Sales-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						1,286.00	
PetrieJ - John K. Petrie	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	1,080.00	Junior Golf Camp Week 1 (7/12-7/15)-P&R
Total for Vendor PetrieJ - John K. Petrie:						1,080.00	
RileyE - Riley Electric, Inc.	09-454-373	7/28/2021	7/14/2021	C21-0113	00082-07-2021	3,278.17	Labor & Materials to Repair Stadium Lighting-P&R
Total for Vendor RileyE - Riley Electric, Inc.:						3,278.17	
scppool - SCP Pool Corp	09-452-221	7/28/2021	6/29/2021	SR048805	00088-07-2021	96.63	Pool Test Kit
Total for Vendor scppool - SCP Pool Corp:						96.63	
ShumanP - Philip B. Shuman & Son	09-454-238	7/28/2021	6/26/2021	2108	00082-07-2021	1,469.00	Uniforms-P&R
Total for Vendor ShumanP - Philip B. Shuman & Son:						1,469.00	
SuperSo - Super Soccer Stars	09-452-306	7/28/2021	7/19/2021	Instructor	00082-07-2021	1,957.50	Soccer Classes (6/13-7/18)-P&R
Total for Vendor SuperSo - Super Soccer Stars:						1,957.50	
TannerBr - Tanner Brothers Dairy	09-452-222	7/28/2021	7/9/2021	76759	00082-07-2021	40.00	Fruit for Camp-P&R
	09-452-222	7/28/2021	7/7/2021	875777	00082-07-2021	40.00	Fruit for Camp-P&R
	09-452-222	7/28/2021	7/19/2021	876361	00082-07-2021	76.00	Fruit for Camp-P&R
	09-452-222	7/28/2021	7/12/2021	985994	00082-07-2021	86.00	Fruit for Camp-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						242.00	
TrueValu - Richboro True Value	09-454-220	7/28/2021	6/4/2021	A62749	00082-07-2021	4.98	Keys (2)-P&R
	09-454-220	7/28/2021	6/10/2021	B225242	00082-07-2021	88.95	Socket Set, Screwdriver, Pliers-P&R
	09-454-220	7/28/2021	6/11/2021	B225466	00082-07-2021	16.97	Washer, Lock Nut, Misc Hardware-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>							
TrueValu - Richboro True Value							
	09-454-220	7/28/2021	6/16/2021	B226642	00082-07-2021	149.37	Weed Spray (3)-P&R
	09-454-220	7/28/2021	6/30/2021	B230032	00082-07-2021	7.47	Key (3)-P&R
Total for Vendor TrueValu - Richboro True Value:						267.74	
TruValCC - Richboro True Value							
	09-454-373	7/28/2021	6/22/2021	B228093	00082-07-2021	21.16	Enamel Paint-P&R
	09-454-373	7/28/2021	6/30/2021	B229996	00082-07-2021	113.90	Sprinkler Hose (5) & Cable Tie (5)-P&R
	09-454-373	7/28/2021	7/1/2021	B230137	00082-07-2021	29.58	Cable Tie (2)-P&R
Total for Vendor TruValCC - Richboro True Value:						164.64	
UnitedTi - United Tire of Southampton							
	09-454-374	7/28/2021	7/9/2021	1140013519	00082-07-2021	575.70	Tires (2)-Mower-P&R
Total for Vendor UnitedTi - United Tire of Southampton:						575.70	
USBank - US Bank							
	09-451-450	7/28/2021	7/1/2021	July-04	00082-07-2021	334.20	Copier Lease-P&R
Total for Vendor USBank - US Bank:						334.20	
USSupply - US Supply Co. Inc.							
	09-454-220	7/28/2021	7/16/2021	S6975768.001	00082-07-2021	204.48	Change HVAC Filters-P&R
	09-454-220	7/28/2021	7/16/2021	S6975902.001	00082-07-2021	14.28	HVAC Filters-P&R
Total for Vendor USSupply - US Supply Co. Inc.:						218.76	
VerizonW - Verizon Wireless							
	09-451-320	7/28/2021	7/1/2021	June-09	00082-07-2021	13.00	June Cell Phone-P&R Admin
	09-452-320	7/28/2021	7/1/2021	June-10	00082-07-2021	675.29	June Cell Phone-P&R Part
	09-454-320	7/28/2021	7/1/2021	June-11	00082-07-2021	84.66	June Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						772.95	
YoungA - Amanda Young							
	09-488-510	7/28/2021	7/12/2021	Refund	00082-07-2021	50.63	Refund-Account Credit-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor YoungA - Amanda Young:						50.63	
Total for Fund 09 - PARKS & RECREATION FUND:						59,947.51	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	7/28/2021	6/30/2021	9980561210	00088-07-2021	33.35	Argon Rental 6M21
Total for Vendor AirgasUS - Airgas USA, LLC:						33.35	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	7/28/2021	7/12/2021	P-180114	00088-07-2021	360.00	Portable Toilet Rental 7M21 (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						360.00	
AquaPool - Aqua Pool Service Company	10-459-377	7/28/2021	7/14/2021	D24720	00082-07-2021	8.99	Filter Part-Baby Pool-NVCC
Total for Vendor AquaPool - Aqua Pool Service Company:						8.99	
ArwayLin - Arway Linen	10-453-220	7/28/2021	6/23/2021	S0430070	00088-07-2021	809.84	Napkin (2800), Tablecloth (240) Rental
	10-453-220	7/28/2021	6/23/2021	S0430080	00088-07-2021	93.96	Mops (300), Apron (50) Rental
Total for Vendor ArwayLin - Arway Linen:						903.80	
Ashfoods - Ashley Foods	10-450-201	7/28/2021	7/2/2021	471231	00088-07-2021	492.57	Food
	10-450-201	7/28/2021	7/8/2021	471721	00088-07-2021	1,405.68	Food
	10-450-201	7/28/2021	7/8/2021	471752	00088-07-2021	420.70	Food
	10-450-201	7/28/2021	7/16/2021	472596	00088-07-2021	652.26	Food
Total for Vendor Ashfoods - Ashley Foods:						2,971.21	
CawleyCC - Cawley Company, The	10-453-238	7/28/2021	6/30/2021	V778724	00088-07-2021	140.45	Server Name Badges (25)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
Total for Vendor CawleyCC - Cawley Company, The:						140.45	
ColeZaba - Colleen Coleman Zaba							
	10-250-102	7/28/2021	7/20/2021	E02553	00088-07-2021	373.85	Refund Event Overpayment
Total for Vendor ColeZaba - Colleen Coleman Zaba:						373.85	
ConGas - Constellation NewEnergy LLC							
	10-459-360	7/28/2021	7/8/2021	3235816	00088-07-2021	566.05	Natural Gas Supply - 6M21
Total for Vendor ConGas - Constellation NewEnergy LLC:						566.05	
CrestPap - Crest Paper Products							
	10-453-220	7/28/2021	7/1/2021	547230	00088-07-2021	758.47	Cup Lids, Napkins, Candles, Gloves, Warmers
	10-453-220	7/28/2021	7/9/2021	548447	00088-07-2021	578.16	PT, Plates, Skewers, Straws, Gloves
	10-453-220	7/28/2021	7/15/2021	549384	00088-07-2021	303.68	Pan Liners, Trash Bags, Cups, Pan Liners
	10-453-220	7/28/2021	5/26/2021	CM14587	00088-07-2021	-20.34	Pastry Bag
Total for Vendor CrestPap - Crest Paper Products:						1,619.97	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	7/28/2021	7/2/2021	1249411	00088-07-2021	247.00	Flowers (13)
	10-453-220	7/28/2021	7/3/2021	1249412	00088-07-2021	380.00	Flowers (20)
	10-453-220	7/28/2021	7/9/2021	1250832	00088-07-2021	437.50	Flowers (21)
	10-453-220	7/28/2021	7/10/2021	1250833	00088-07-2021	342.00	Flowers (18)
	10-453-220	7/28/2021	7/11/2021	1250834	00088-07-2021	171.00	Flowers (9)
	10-453-220	7/28/2021	7/16/2021	1251118	00088-07-2021	157.50	Flowers (7)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,735.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	7/28/2021	7/1/2021	April-10	00082-07-2021	43.08	April HRA-NVCC Admin
	10-453-196	7/28/2021	7/1/2021	April-11	00082-07-2021	83.84	April HRA-NVCC Bqt
	10-451-196	7/28/2021	7/1/2021	July-10	00082-07-2021	956.13	July Health Premiums-NVCC Admin
	10-452-196	7/28/2021	7/1/2021	July-11	00082-07-2021	956.13	July Health Premiums-NVCC Golf
	10-453-196	7/28/2021	7/1/2021	July-12	00082-07-2021	5,155.42	July Health Premiums-NVCC Bqt
	10-454-196	7/28/2021	7/1/2021	July-13	00082-07-2021	2,455.95	July Health Premiums-NVCC Grill Room
	10-455-196	7/28/2021	7/1/2021	July-14	00082-07-2021	5,766.41	July Health Premiums-NVCC Course R&M
	10-453-196	7/28/2021	7/1/2021	May-09	00082-07-2021	306.57	May HRA-NVCC Bqt

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance	10-455-196	7/28/2021	7/1/2021	May-10	00082-07-2021	1,429.00	May HRA-NVCC Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,152.53	
EpochEye - Epoch Eyewear	10-450-111	7/28/2021	7/13/2021	Inv-05306	00088-07-2021	156.11	Sunglasses for Resale (12)
Total for Vendor EpochEye - Epoch Eyewear:						156.11	
Farm&Gar - Farm & Garden Station LLC	10-455-223	7/28/2021	7/8/2021	1-410228	00088-07-2021	42.45	Straw Bale (5)
	10-455-223	7/28/2021	7/16/2021	1-4112759	00088-07-2021	33.96	Straw Bale (4)
	10-455-223	7/28/2021	7/16/2021	1-411277	00088-07-2021	50.94	Straw Bale (6)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						127.35	
FarmArt - Farm Art	10-450-201	7/28/2021	6/1/2021	06012021	00088-07-2021	-66.00	Produce
	10-450-201	7/28/2021	7/9/2021	1127816	00088-07-2021	246.60	Produce
Total for Vendor FarmArt - Farm Art:						180.60	
FilterMa - Filter Man, Inc., The	10-453-450	7/28/2021	7/5/2021	FPH870470	00088-07-2021	138.00	Exhaust Hood Vent Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						138.00	
Fish&Son - Fisher & Son Company Inc	10-455-222	7/28/2021	7/9/2021	224982-IN	00088-07-2021	2,900.38	Stressgard Fungicide, Pegasus Fungicide, Podium PGR
	10-455-222	7/28/2021	7/9/2021	224983-IN	00088-07-2021	1,238.00	Kick, Cal-Vantage, Regenerate Rapid Flo
Total for Vendor Fish&Son - Fisher & Son Company Inc:						4,138.38	
FrancE - Franc Environmental Inc.	10-459-450	7/28/2021	7/2/2021	5063641	00088-07-2021	200.73	Banquet Bldg Pump Grease Traps
	10-459-450	7/28/2021	7/7/2021	5067883	00088-07-2021	635.00	Unclog Banquet Bldg Line
Total for Vendor FrancE - Franc Environmental Inc.:						835.73	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
GMCoffee - Good Morning Coffee Service							
	10-450-201	7/28/2021	7/14/2021	154116	00088-07-2021	75.00	Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						75.00	
i2Secur - i2 Security Solutions							
	10-451-450	7/28/2021	7/1/2021	4944	00088-07-2021	332.75	Time Clock 6M21
Total for Vendor i2Secur - i2 Security Solutions:						332.75	
JackandJ - Jack & Jill Ice Cream Co.							
	10-450-201	7/28/2021	7/7/2021	27118	00088-07-2021	152.05	Ice Cream
	10-450-201	7/28/2021	7/19/2021	27328	00088-07-2021	302.30	Ice Cream
Total for Vendor JackandJ - Jack & Jill Ice Cream Co.:						454.35	
jambrogi - J. Ambrogi Food Distribution							
	10-450-201	7/28/2021	5/19/2021	05600683	00088-07-2021	367.61	Produce
	10-450-201	7/28/2021	5/27/2021	05605717	00088-07-2021	-32.25	Produce
	10-450-201	7/28/2021	6/30/2021	05624609	00088-07-2021	263.18	Produce
	10-450-201	7/28/2021	7/2/2021	05626054	00088-07-2021	1,039.62	Produce
	10-450-201	7/28/2021	7/6/2021	05627474	00088-07-2021	418.23	Produce
	10-450-201	7/28/2021	7/8/2021	05628917	00088-07-2021	772.51	Produce
	10-450-201	7/28/2021	7/15/2021	05632805	00088-07-2021	744.24	Produce
	10-450-201	7/28/2021	7/16/2021	05633620	00088-07-2021	168.32	Produce
	10-450-201	7/28/2021	7/8/2021	CM997749	00088-07-2021	-12.29	Produce
Total for Vendor jambrogi - J. Ambrogi Food Distribution:						3,729.17	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	7/28/2021	6/5/2021	835483	00088-07-2021	53.90	Bread
	10-450-201	7/28/2021	6/11/2021	836109	00088-07-2021	59.80	Bread
	10-450-201	7/28/2021	6/28/2021	837931	00088-07-2021	54.25	Bread
	10-450-201	7/28/2021	7/2/2021	838358	00088-07-2021	194.40	Bread
	10-450-201	7/28/2021	7/3/2021	838461	00088-07-2021	51.00	Bread
	10-450-201	7/28/2021	7/10/2021	839207	00088-07-2021	111.65	Bread
	10-450-201	7/28/2021	7/8/2021	839297	00088-07-2021	82.49	Bread
	10-450-201	7/28/2021	7/11/2021	839310	00088-07-2021	81.45	Bread
	10-450-201	7/28/2021	7/14/2021	839626	00088-07-2021	31.52	Bread

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	7/28/2021	7/15/2021	839733	00088-07-2021	59.26	Bread
	10-450-201	7/28/2021	7/16/2021	839841	00088-07-2021	39.10	Bread
Total for Vendor JeffSinc - Jeff Solomon Inc.:						818.82	
LWCInc - LWC Service, Inc.							
	10-459-450	7/28/2021	6/25/2021	306843	00088-07-2021	349.00	Window Cleaning 6M21
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MascaroC - Mascaro & Sons							
	10-459-450	7/28/2021	7/13/2021	458099	00088-07-2021	965.06	Garbage & Recycle Removal 7M21
Total for Vendor MascaroC - Mascaro & Sons:						965.06	
MikeLock - Mike's Lock Shop							
	10-459-220	7/28/2021	7/14/2021	0146332	00082-07-2021	10.00	Lock for Door-NVCC
Total for Vendor MikeLock - Mike's Lock Shop:						10.00	
millbroo - Mill Brook Farm, Inc							
	10-450-201	7/28/2021	7/13/2021	575410	00088-07-2021	283.35	Food
Total for Vendor millbroo - Mill Brook Farm, Inc:						283.35	
Multiflo - Multi-Flow Industries, LLC							
	10-453-220	7/28/2021	6/18/2021	9-276394	00088-07-2021	4.25	Bi-Weekly Beer Tap Cleaning
	10-453-220	7/28/2021	6/28/2021	9-278260	00088-07-2021	78.20	Bi-Weekly Soda System Rental
	10-454-220	7/28/2021	6/28/2021	9-278261	00088-07-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-450-201	7/28/2021	6/28/2021	9-279015	00088-07-2021	463.99	Cola, Diet Cola, Ginger Ale, Cranberry, Citrus Syrups
	10-454-220	7/28/2021	6/23/2021	9-281678	00088-07-2021	99.00	Bulk CO2 (210#s)
Total for Vendor Multiflo - Multi-Flow Industries, LLC:						667.44	
NorthM - Northampton BC Municipal Authority							
	10-459-360	7/28/2021	7/1/2021	W & S NVCC	00082-07-2021	1,098.35	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,098.35	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Orkin - Orkin							
	10-459-450	7/28/2021	7/6/2021	210988664	00088-07-2021	132.44	Club House & Banquet Bldg Extermination 7M21
	10-459-450	7/28/2021	7/6/2021	210990060	00088-07-2021	75.00	Cart Bldg Extermination 7M21
	10-459-450	7/28/2021	7/6/2021	210990464	00088-07-2021	80.00	Maintenance Bldg Extermination 7M21
Total for Vendor Orkin - Orkin:						287.44	
PartiesM - Parties and More							
	10-453-220	7/28/2021	7/7/2021	01-197217-03	00088-07-2021	275.55	Table Cloth Cleaning (70)
	10-453-220	7/28/2021	7/13/2021	01-197358-02	00088-07-2021	72.15	Table Cloth Cleaning (21)
Total for Vendor PartiesM - Parties and More:						347.70	
Petro - Petro							
	10-455-232	7/28/2021	7/7/2021	410391	00088-07-2021	324.09	Diesel (126.3 Gal)
Total for Vendor Petro - Petro:						324.09	
PhillyPr - Philly Pretzel Factory							
	10-450-201	7/28/2021	7/13/2021	6/21_7/9	00088-07-2021	190.08	Soft Pretzels for Resale
Total for Vendor PhillyPr - Philly Pretzel Factory:						190.08	
pinnacle - Michael Calvin Inc							
	10-450-201	7/28/2021	7/13/2021	49731	00088-07-2021	542.50	Bottled Beverages & Snacks for Resale (24 Cases)
Total for Vendor pinnacle - Michael Calvin Inc:						542.50	
R&RProd - R & R Products Company							
	10-455-251	7/28/2021	6/28/2021	CD2573608	00088-07-2021	937.05	Machine 322 - Roller (3)
Total for Vendor R&RProd - R & R Products Company:						937.05	
riggins - Riggins Inc.							
	10-455-231	7/28/2021	7/1/2021	75050323	00088-07-2021	414.20	Fuel (175 Gal)
	10-455-231	7/28/2021	7/1/2021	75050324	00088-07-2021	59.41	Fuel (25.1 Gal)
	10-455-231	7/28/2021	7/15/2021	75050682	00088-07-2021	658.17	Fuel (273.1 Gal)
	10-455-231	7/28/2021	7/8/2021	75050683	00088-07-2021	312.11	Fuel (130.1 Gal)
	10-455-231	7/28/2021	7/15/2021	75051100	00088-07-2021	125.32	Fuel (52 Gal)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor riggins - Riggins Inc.:						1,569.21	
ShapiroF - Shapiro Fire Protection Co.							
10-459-450	7/28/2021	7/7/2021	13861	00088-07-2021	739.05	AnnualFireExtinguisherInspectionSemi-AnnualFireSuppress	
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						739.05	
siteone - SiteOne Landscape Supply, LLC							
10-455-222	7/28/2021	7/6/2021	110841659-001	00088-07-2021	445.00	Lesco T-Storm Fungicide	
Total for Vendor siteone - SiteOne Landscape Supply, LLC:						445.00	
SystemsN - SystemsNet							
10-459-377	7/28/2021	6/30/2021	27008	00088-07-2021	575.56	Internet Connection for POS	
10-451-450	7/28/2021	7/2/2021	27123	00088-07-2021	1,025.00	Workstations (25), Server (4) - Computer Support 7M21	
Total for Vendor SystemsN - SystemsNet:						1,600.56	
TannerBr - Tanner Brothers Dairy							
10-450-201	7/28/2021	7/10/2021	76785	00088-07-2021	9.00	Food	
10-450-201	7/28/2021	7/1/2021	876107	00088-07-2021	227.50	Bottle H2O for Resale (72 Cases)	
10-450-201	7/28/2021	7/6/2021	876141	00088-07-2021	7.96	Food	
10-450-201	7/28/2021	7/15/2021	987232	00088-07-2021	13.44	Food	
Total for Vendor TannerBr - Tanner Brothers Dairy:						257.90	
Targetsp - Target Specialty Products							
10-455-222	7/28/2021	7/1/2021	INVP500510269	00088-07-2021	200.00	Turf Fuel Greens Phite	
10-455-222	7/28/2021	7/7/2021	INVP500514509	00088-07-2021	526.56	LA Phite 02-00-16TG Pro	
Total for Vendor Targetsp - Target Specialty Products:						726.56	
Titleist - Acushnet Company							
10-450-101	7/28/2021	7/2/2021	9111359298	00088-07-2021	920.34	Balls for Resale (96 Sleeves)	
10-450-101	7/28/2021	6/4/2021	911164250	00088-07-2021	468.58	Balls for Resale (48 Sleeves)	
10-450-108	7/28/2021	6/5/2021	911171923	00088-07-2021	443.28	Hats for Resale (27)	
10-450-101	7/28/2021	6/5/2021	911172075	00088-07-2021	1,222.20	Balls for Resale (114 Sleeves)	
10-450-101	7/28/2021	7/13/2021	911368772	00088-07-2021	459.51	Balls for Resale (48 Sleeves)	
10-450-101	7/28/2021	7/7/2021	911377431	00088-07-2021	459.51	Balls for Resale (48 Sleeves)	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>10 - COUNTRY CLUB</b>							
Titleist - Acushnet Company							
	10-450-101	7/28/2021	7/7/2021	911377432	00088-07-2021	1,378.57	Balls for Resale (144 Sleeves)
	10-450-101	7/28/2021	7/8/2021	911388226	00088-07-2021	459.51	Balls for Resale (48 Sleeves)
	10-450-101	7/28/2021	7/13/2021	911424416	00088-07-2021	459.51	Balls for Resale (48 Sleeves)
Total for Vendor Titleist - Acushnet Company:						6,271.01	
TrueValu - Richboro True Value							
	10-459-236	7/28/2021	6/1/2021	A62585	00088-07-2021	38.97	Stud (3)
	10-459-236	7/28/2021	6/3/2021	B223540	00088-07-2021	24.17	Duster Kit (3)
	10-459-236	7/28/2021	6/3/2021	B223596	00088-07-2021	6.18	Switch (2)
	10-459-236	7/28/2021	6/7/2021	B224515	00088-07-2021	7.47	Drill Bit, Hardware (8)
	10-459-236	7/28/2021	6/23/2021	B228187	00088-07-2021	31.99	Bathroom Stall Lock
Total for Vendor TrueValu - Richboro True Value:						108.78	
UniKem - Uni-Kem							
	10-453-220	7/28/2021	7/2/2021	02-15644	00088-07-2021	83.25	Dishwasher Detergent
	10-453-220	7/28/2021	7/12/2021	02-15719	00088-07-2021	256.50	Dishwasher Detergent & Dry Rinse
Total for Vendor UniKem - Uni-Kem:						339.75	
USFoods - US Foods Inc.							
	10-450-201	7/28/2021	7/1/2021	0878414	00088-07-2021	5,065.28	Food
	10-450-201	7/28/2021	7/6/2021	0997897	00088-07-2021	6,814.84	Food
	10-450-201	7/28/2021	7/8/2021	1082223	00088-07-2021	706.47	Food
	10-450-201	7/28/2021	7/8/2021	1082224	00088-07-2021	3,685.91	Food
	10-450-201	7/28/2021	7/9/2021	1145295	00088-07-2021	845.55	Food
	10-450-201	7/28/2021	7/13/2021	1223162	00088-07-2021	1,962.55	Food
	10-450-201	7/28/2021	6/8/2021	125072	00088-07-2021	845.55	Food
	10-450-201	7/28/2021	6/8/2021	125701	00088-07-2021	66.55	Food
	10-450-201	7/28/2021	7/15/2021	1307685	00088-07-2021	4,483.22	Food
	10-450-201	7/28/2021	7/16/2021	1368766	00088-07-2021	19.60	Food
	10-450-201	7/28/2021	6/11/2021	256172	00088-07-2021	32.95	Food
	10-450-201	7/28/2021	5/27/2021	2706242	00088-07-2021	-61.54	Food
	10-450-201	7/28/2021	6/15/2021	352087	00088-07-2021	59.79	Food
	10-450-201	7/28/2021	6/18/2021	CM2982206	00088-07-2021	-28.19	Food
	10-450-201	7/28/2021	5/12/2021	CM2993186	00088-07-2021	-43.49	Food
	10-450-201	7/28/2021	6/18/2021	CM3993708	00088-07-2021	-392.65	Food



Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
Total for Vendor USFoods - US Foods Inc.:							24,062.39	
VerizonW - Verizon Wireless								
		10-451-320	7/28/2021	7/1/2021	June-12	00082-07-2021	164.99	June Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:							164.99	
Total for Fund 10 - COUNTRY CLUB:							79,138.72	
20 - SINKING FUND - SERIES 2015								
BCCD-CWF - BCCD-CWF								
		20-489-001	7/28/2021	6/25/2021	NPDES Permit	00082-07-2021	500.00	General NPDES Permit Fee-Firehouse #3
Total for Vendor BCCD-CWF - BCCD-CWF:							500.00	
BucksCCD - Bucks County Conservation District								
		20-489-001	7/28/2021	6/25/2021	BCCD Review Fee	00082-07-2021	1,000.00	BC Conservation District Review Fee-Firehouse #3
Total for Vendor BucksCCD - Bucks County Conservation District:							1,000.00	
CPACWF - Commonwealth of PA Clean Water Fund								
		20-489-001	7/28/2021	7/19/2021	BCCD Fees	00082-07-2021	300.00	CoPA Clean Water Fund-Disturbed Acreage Fee-Fire #3
Total for Vendor CPACWF - Commonwealth of PA Clean Water Fund:							300.00	
Kleinfel - Kleinfelder, Inc.								
		20-489-001	7/28/2021	7/8/2021	001334992	00082-07-2021	29,900.00	Geo-Technical Report-New Fire Stations
Total for Vendor Kleinfel - Kleinfelder, Inc.:							29,900.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:							31,700.00	
30 - CAPITAL RESERVE FUND								
CountyB - County of Bucks								
		30-472-100	7/28/2021	7/1/2021	Loan-01	00082-07-2021	5,016.77	Loans for Radios-Bucks County-Interest
		30-471-100	7/28/2021	7/1/2021	Loan-02	00082-07-2021	159,981.89	Loans for Radios-Bucks County-Principal

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor CountyB - County of Bucks:						164,998.66	
GilmoreA - Gilmore & Associates, Inc.	30-409-373	7/28/2021	7/8/2021	210502	00082-07-2021	150.00	Keystone Grant for Public Library
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						150.00	
Jammer - Jammer Doors	30-409-373	7/28/2021	7/7/2021	25626	00082-07-2021	10,000.00	Garage Doors (2)-PubWks
Total for Vendor Jammer - Jammer Doors:						10,000.00	
Lucisano - Lucisano Bros. Inc.	30-409-373	7/28/2021	6/22/2021	422577	00082-07-2021	923.92	Brick-Admin Walkway-PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						923.92	
McKeon - Walter H. McKeon, Inc.	30-438-372	7/28/2021	6/21/2021	322705	00082-07-2021	1,120.00	Topsoil-Twining Ford Rd-PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						1,120.00	
McMahon - McMahon Associates Inc.	30-408-603	7/28/2021	6/23/2021	178271	00082-07-2021	742.50	Richboro Area Sidewalks
	30-408-602	7/28/2021	6/23/2021	178344	00082-07-2021	2,902.50	Second St Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						3,645.00	
OBrienF - O'Brien Family Tree Service	30-409-373	7/28/2021	7/28/2021	Tree Removal	00082-07-2021	2,000.00	Tree Removal-Indian Summer Drive Basin-PubWks
Total for Vendor OBrienF - O'Brien Family Tree Service:						2,000.00	
TruValCC - Richboro True Value	30-438-372	7/28/2021	6/25/2021	A64168	00082-07-2021	44.37	Cable Ties-Twining Ford-PubWks
Total for Vendor TruValCC - Richboro True Value:						44.37	
wausauAw - Wausau Awards & Engraving, Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>30 - CAPITAL RESERVE FUND</b>							
wausauAw - Wausau Awards & Engraving, Inc.							
	30-250-300	7/28/2021	7/13/2021	Plaques	00082-07-2021	600.20	Plaques (5)-Garden of Remembrance-P&R
Total for Vendor wausauAw - Wausau Awards & Engraving, Inc.:						600.20	
Whitmoye - Whitmoyer							
	30-410-600	7/28/2021	6/23/2021	Police 54-N1	00082-07-2021	34,200.00	2021 Ford Police Interceptor SUV 54-N1
	30-410-600	7/28/2021	6/23/2021	Police 54-N2	00082-07-2021	34,200.00	2021 Ford Police Interceptor SUV 54-N2
	30-410-600	7/28/2021	6/23/2021	Police 54-N3	00082-07-2021	34,200.00	2021 Ford Police Interceptor SUV 54-N3
	30-410-600	7/28/2021	6/23/2021	Police 54-N4	00082-07-2021	34,200.00	2021 Ford Police Interceptor SUV 54-N4
	30-410-600	7/28/2021	6/23/2021	Police 54-N5	00082-07-2021	34,200.00	2021 Ford Police Interceptor SUV 54-N5
	30-410-600	7/28/2021	6/23/2021	Police 54-N6	00082-07-2021	34,200.00	2021 Ford Police Interceptor SUV 54-N6
Total for Vendor Whitmoye - Whitmoyer:						205,200.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						388,682.15	
<b>31 - RECREATION CAP RESERVE FUND</b>							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	7/28/2021	7/8/2021	210490	00082-07-2021	227.50	Civic Center Phase II
	31-438-105	7/28/2021	7/8/2021	210491	00082-07-2021	2,475.00	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						2,702.50	
RileyE - Riley Electric, Inc.							
	31-438-101	7/28/2021	7/7/2021	C21-0078.1	00082-07-2021	1,400.00	Wifi for CC II Lights-P&R
	31-438-101	7/28/2021	7/14/2021	C21-0114	00082-07-2021	3,175.50	Wifi for Connection to Lights & Removal Curb Stops-P&R
Total for Vendor RileyE - Riley Electric, Inc.:						4,575.50	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						7,278.00	
<b>35 - HIGHWAY AID FUND</b>							
Armour - Armour and Sons Electric Inc.							
	35-433-450	7/28/2021	6/29/2021	910023135	00084-07-2021	285.00	Traffic Signal Maintenance-PubWks
	35-433-450	7/28/2021	6/30/2021	910023412	00084-07-2021	3,375.00	2021 Traffic Signal Maintenance Agreement-PubWks

**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>
35 - HIGHWAY AID FUND						
Total for Vendor Armour - Armour and Sons Electric Inc.:					<u>3,660.00</u>	
Total for Fund 35 - HIGHWAY AID FUND:					<u>3,660.00</u>	
Report Total:					<u><u>1,201,383.94</u></u>	

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 7/14/2021 - 12:54 PM  
 Date Type: Payment Date  
 Date Range: 07/14/2021 to 07/14/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Fishers, Pennsylvania 18034-1263  
 Township Administration • (610) 327-6000 • Fax: (610) 327-1251

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>09 - PARKS &amp; RECREATION FUND</b>							
Elifegua - Elifeguard Inc.	09-452-221	7/14/2021	6/3/2021	1000058305	00054-07-2021	139.85	Lifeguard Uniforms-P&R
Total for Vendor Elifegua - Elifeguard Inc.:						139.85	
Total for Fund 09 - PARKS & RECREATION FUND:						139.85	
Report Total:						139.85	