

Township of Northampton

BILLS LIST

September 22, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$407,073.51
03	Fire Protection	\$170,250.12
04	Rescue Squad	\$144,750.00
05	Refuse Collection	\$517,212.45
06	Library	\$10,229.26
07	Senior Center	\$11,559.75
08	Street Light Enterprise	
09	Parks & Recreation	\$47,948.49
10	Country Club	\$93,093.58
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$9,512.00
23	Debt Service	
30	Capital Reserve (General)	\$27,162.40
31	Capital Reserve (Recreation)	\$630.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$306,475.80
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$150.89
38	Capital/Building (Senior Center)	\$53.66
39	Country Club Capital	\$4,682.37
	TOTAL ALL FUNDS	\$1,750,784.28

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 9/17/2021 - 11:08 AM
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 Date Range: 09/22/2021 to 09/22/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Ralston, Pennsylvania 18954-1563
 Township Administration • (215) 307-6900 • Fax: (215) 307-6251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AllTraff - All Traffic Solutions	01-410-260	9/22/2021	8/23/2021	SIN029578	00073-09-2021	105.00	Mount Kit-Police
Total for Vendor AllTraff - All Traffic Solutions:						105.00	
AmazonCS - Amazon Capital Services	01-483-500	9/22/2021	7/27/2021	113486747068762	00073-09-2021	11.99	Fire Stickers for Food Drive-P&R
	01-415-220	9/22/2021	8/22/2021	114164294189250	00073-09-2021	497.00	Covid Tests (25)-Covid 19-Admin
	01-483-500	9/22/2021	7/29/2021	1DFPWWHHHVI	00073-09-2021	23.98	Fire Stickers for Food Drive-HR
	01-437-254	9/22/2021	7/23/2021	1DPCC1MDG9FJ	00073-09-2021	259.95	Battery Speed Limit Sign-PubWks
	01-415-220	9/22/2021	8/26/2021	1NLMMJFLRWM	00073-09-2021	497.00	Covid Tests (25)-Covid 19-Admin
Total for Vendor AmazonCS - Amazon Capital Services:						1,289.92	
Ambius - Ambius (25)	01-409-450	9/22/2021	9/1/2021	001162PH158360	00073-09-2021	179.16	September Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
AMI Grap - AMI Graphics LLC	01-457-520	9/22/2021	9/3/2021	909913	00073-09-2021	410.33	Flags for 9/11 Ceremony-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						410.33	
Armour - Armour and Sons Electric Inc.	01-140-110	9/22/2021	8/25/2021	910023947	00073-09-2021	25,100.09	Damage-Vehicle Hit Traffic Light 7/9-Insur Claim-Reimb
Total for Vendor Armour - Armour and Sons Electric Inc.:						25,100.09	
ASAP - ASAP							

Fund

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01 - GENERAL FUND							
ASAP - ASAP							
	01-406-450	9/22/2021	9/9/2021	13100	00073-09-2021	3,658.40	Preparation & Postage for the Newsletter
Total for Vendor ASAP - ASAP:						3,658.40	
Associa - Associated Truck Parts Corporation							
	01-437-256	9/22/2021	8/26/2021	504411	00073-09-2021	334.80	B/U Alarms, Nut Covers, Plugs-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						334.80	
B4Servic - B4 Services LLC							
	01-438-450	9/22/2021	9/10/2021	2021-133	00073-09-2021	1,665.00	Hauling-Paving Contractor-PubWks
Total for Vendor B4Servic - B4 Services LLC:						1,665.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	9/22/2021	8/31/2021	5624979	00073-09-2021	49.54	Seat Belt Assembly 54-3-Police
	01-437-254	9/22/2021	9/1/2021	5674830	00073-09-2021	247.20	Radiator 54-22-Police
	01-437-256	9/22/2021	9/4/2021	5685796	00073-09-2021	105.83	Lever, Latch, Handle Tk #5-PubWks
	01-437-254	9/22/2021	9/7/2021	5694092	00073-09-2021	61.24	Block 54-08-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						463.81	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	9/22/2021	9/10/2021	32585	00073-09-2021	1,000.00	Audit Books & Records for the Yr Ended 12/31/20
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						1,000.00	
BlairCor - B. Blair Corporation							
	01-438-450	9/22/2021	8/31/2021	26604	00073-09-2021	213.75	Transport Inlet Box-PubWks
	01-438-450	9/22/2021	9/3/2021	26724	00073-09-2021	2,675.20	Hauling-Paving Contractor-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						2,888.95	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	9/22/2021	8/31/2021	17460	00073-09-2021	250.00	August Steno Fees-ZHB
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BotteMec - A.M. Botte Mechanical LLC							

Fund

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01 - GENERAL FUND							
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	9/22/2021	9/7/2021	13060	00073-09-2021	810.00	A.C. Repairs-Admin
	01-409-373	9/22/2021	9/7/2021	13061	00073-09-2021	375.00	ATC Communication Issues/Repair-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						1,185.00	
BucksCL - Bucks County Law Library							
	01-413-340	9/22/2021	9/15/2021	Ordinance	00073-09-2021	10.00	Ordinance Amendment-Code
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	9/22/2021	8/30/2021	12717	00073-09-2021	538.00	August Service & Annual Contract Renewal-Admin
	01-409-450	9/22/2021	8/30/2021	12718	00073-09-2021	420.00	August Service & Annual Contract Renewal-Police
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						958.00	
CarrollE - MuniLogic							
	01-407-318	9/22/2021	8/1/2021	00480	00073-09-2021	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrollE - MuniLogic:						225.00	
Cintas - Cintas							
	01-483-500	9/22/2021	9/1/2021	9144843047	00073-09-2021	40.00	September Water Cooler-Wellness Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
CohenLaw - Cohen Law Group							
	01-145-020	9/22/2021	9/7/2021	40	00073-09-2021	1,485.00	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						1,485.00	
Colliflo - Colliflower Inc.							
	01-409-220	9/22/2021	9/1/2021	01533656	00073-09-2021	109.74	Male Elbows (2)-Maintenance-PubWks
	01-409-220	9/22/2021	9/1/2021	01534079	00073-09-2021	163.56	Pipe Couplings (6)-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						273.30	
Colonial - Colonial Electric Supply Co. Inc.							
	01-434-220	9/22/2021	9/1/2021	14204658	00073-09-2021	314.22	Wire-Street Light Supplies

Fund

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01 - GENERAL FUND							
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						314.22	
Comca - Comcast							
	01-406-320	9/22/2021	9/4/2021	0088670	00073-09-2021	99.95	September Internet Service-Admin
	01-410-320	9/22/2021	9/27/2021	0088688	00073-09-2021	50.58	September Digital Adapter-Police
	01-465-450	9/22/2021	8/26/2021	0125514	00073-09-2021	49.98	September Cable Box-Admin
Total for Vendor Comca - Comcast:						200.51	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	9/22/2021	9/8/2021	619074	00074-09-2021	451.03	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						451.03	
CourierT - Courier Times Inc.							
	01-400-340	9/22/2021	8/27/2021	I07404057	00073-09-2021	297.11	Advertising- Roadway Improvement Bids
Total for Vendor CourierT - Courier Times Inc.:						297.11	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	9/22/2021	8/30/2021	34233	00073-09-2021	950.00	Installment #1-Mowing Islands & Basins-Township
	01-409-450	9/22/2021	8/31/2021	34273	00073-09-2021	585.00	Weed Control-Township Road
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,535.00	
David - Davidheisers Inc.							
	01-410-450	9/22/2021	9/9/2021	24731	00073-09-2021	424.00	StopWatch(21)Battery(3)ESP(1)-Police
Total for Vendor David - Davidheisers Inc.:						424.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	9/22/2021	9/11/2021	73781167	00073-09-2021	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
DSIMe - DSI Medical Services, Inc.							
	01-483-310	9/22/2021	8/1/2021	I3INV100056	00073-09-2021	179.56	CDL Specimen Collection (4)-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor DSIME - DSI Medical Services, Inc.:						179.56	
DVHIT - Delaware Valley Health Insurance							
	01-402-196	9/22/2021	9/1/2021	DecRunOut-01	00073-09-2021	177.47	2020 Health Reimbursement RunOut-Finance
	01-486-196	9/22/2021	9/1/2021	DecRunOut-02	00073-09-2021	75.34	2020 Health Reimbursement RunOut-Library
	01-410-196	9/22/2021	9/1/2021	DecRunOut-08	00073-09-2021	3,483.60	2020 Health Reimbursement RunOut-Police
	01-413-196	9/22/2021	9/1/2021	July-01	00073-09-2021	62.42	July HRA-Code
	01-401-196	9/22/2021	9/1/2021	July-02	00073-09-2021	177.03	July HRA-Exec
	01-402-196	9/22/2021	9/1/2021	July-03	00073-09-2021	128.88	July HRA-Finance
	01-411-196	9/22/2021	9/1/2021	July-04	00073-09-2021	1,138.17	July HRA-Fire Marshall
	01-486-196	9/22/2021	9/1/2021	July-06	00073-09-2021	1,321.94	July HRA-Library
	01-430-196	9/22/2021	9/1/2021	July-08	00073-09-2021	119.65	July HRA-PubWks
	01-410-196	9/22/2021	9/1/2021	July-13	00073-09-2021	8,164.65	July HRA-Police
	01-413-196	9/22/2021	9/1/2021	June-01	00073-09-2021	561.67	June HRA-Code
	01-401-196	9/22/2021	9/1/2021	June-02	00073-09-2021	2,159.59	June HRA-Exec
	01-402-196	9/22/2021	9/1/2021	June-03	00073-09-2021	847.21	June HRA-Finance
	01-486-196	9/22/2021	9/1/2021	June-05	00073-09-2021	655.90	June HRA-Library
	01-430-196	9/22/2021	9/1/2021	June-07	00073-09-2021	16.94	June HRA-PubWks
	01-410-196	9/22/2021	9/1/2021	June-11	00073-09-2021	16,774.53	June HRA-Police
	01-401-196	9/22/2021	9/1/2021	September-01	00073-09-2021	6,403.58	September Health Premiums-Admin
	01-402-196	9/22/2021	9/1/2021	September-02	00073-09-2021	10,756.41	September Health Premiums-Finance
	01-410-196	9/22/2021	9/1/2021	September-03	00073-09-2021	108,417.70	September Health Premiums-Police Uniform&NonUniform
	01-411-196	9/22/2021	9/1/2021	September-04	00073-09-2021	5,302.73	September Health Premiums-Fire Marshall
	01-413-196	9/22/2021	9/1/2021	September-06	00073-09-2021	9,581.94	September Health Premiums-Code
	01-430-196	9/22/2021	9/1/2021	September-07	00073-09-2021	3,795.23	September Health Premiums-Public Works (net)
	01-486-196	9/22/2021	9/1/2021	September-08	00073-09-2021	10,698.44	September Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						190,821.02	
EagleWir - Eagle Wireless Communications							
	01-430-320	9/22/2021	9/15/2021	INV-005774	00073-09-2021	455.61	September Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	9/22/2021	9/1/2021	1CN130838	00074-09-2021	-72.00	Core Return-Police
	01-437-254	9/22/2021	9/7/2021	1CN131152	00074-09-2021	-54.00	Core Return-Police
	01-437-258	9/22/2021	8/25/2021	1IV714036	00074-09-2021	163.30	Oil (2) & Fuel (2) Filters #40-P&R

Fund

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-258	9/22/2021	8/25/2021	IIV714042	00074-09-2021	47.60	Air Filters (2)-P&R
	01-437-258	9/22/2021	8/25/2021	IIV714118	00074-09-2021	361.71	Oil Seal, Brake Rotor, Tow Pkg-P&R
	01-437-258	9/22/2021	8/26/2021	IIV714517	00074-09-2021	8.06	Disc Brake Caliper #40-P&R
	01-437-259	9/22/2021	8/30/2021	IIV715744	00074-09-2021	32.54	Oil Filters (2)-Tractor-PubWks
	01-437-259	9/22/2021	8/30/2021	IIV715821	00074-09-2021	52.36	Sea Foam-Tractor-PubWks
	01-437-254	9/22/2021	9/1/2021	IIV716556	00074-09-2021	471.80	Batteries-Police
	01-437-256	9/22/2021	9/1/2021	IIV716667	00074-09-2021	25.68	Lamps (6) Tk #1-PubWks
	01-437-256	9/22/2021	9/3/2021	IIV717647	00074-09-2021	10.81	Fuse-Stock-PubWks
	01-437-254	9/22/2021	9/7/2021	IIV718401	00074-09-2021	271.90	Battery 54-08-Police
	01-437-254	9/22/2021	9/7/2021	IIV718444	00074-09-2021	144.31	Brakes 54-C-Police
	01-437-254	9/22/2021	9/8/2021	IIV718692	00074-09-2021	136.02	Brake Rotor 54-C-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,600.09	
FoleyInc - Foley, Incorporated							
	01-437-259	9/22/2021	8/31/2021	PS100124019	00073-09-2021	434.40	Floor Mat (4)-Roller-PubWks
	01-437-259	9/22/2021	8/22/2021	PS100124377	00073-09-2021	246.92	End Gate-Paver-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						681.32	
Galls - Galls LLC							
	01-410-238	9/22/2021	8/16/2021	BC1423700	00073-09-2021	82.99	Uniform-Oseredzuk-Shoes-Police
	01-410-238	9/22/2021	8/24/2021	BC1429239	00073-09-2021	45.00	Uniform-Robertson-Tech T-Shirt (2)-Police
	01-410-238	9/22/2021	8/25/2021	BC1430174	00073-09-2021	39.00	Uniform-Jumper-Double Magazine Holder-Police
	01-410-238	9/22/2021	8/30/2021	BC1432942	00073-09-2021	105.19	Uniform-Rosowski-Tie, Mask, Belt, Shoes-Police
	01-410-238	9/22/2021	8/30/2021	BC1433257	00073-09-2021	109.16	Uniform-Brown-Magazine Holder, Legging, Top-Police
	01-410-238	9/22/2021	8/30/2021	BC1433307	00073-09-2021	233.60	Uniform-Share-Handcuffs, Boots, Key Holder-Police
	01-410-238	9/22/2021	9/1/2021	BC1435295	00073-09-2021	52.98	Uniform-Disbrow-Socks, Face Covering, Filters-Police
Total for Vendor Galls - Galls LLC:						667.92	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	9/22/2021	9/1/2021	2021 4th Pymt	00073-09-2021	4,725.00	2021 Annual Landscape Contract-4th Payment-P&R
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
GasTecEn - GasTec Enterprises Inc.							
	01-430-220	9/22/2021	9/1/2021	1148462	00073-09-2021	51.80	Propane-Equipment-PubWks

Fund

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01 - GENERAL FUND							
GasTecEn - GasTec Enterprises Inc.	01-430-220	9/22/2021	9/1/2021	1148463	00073-09-2021	39.90	Propane-Equipment-PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						91.70	
GilmoreA - Gilmore & Associates, Inc.	01-145-020	9/22/2021	9/14/2021	212853	00073-09-2021	1,267.50	Holland Middle School-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212854	00073-09-2021	4,153.98	Leehurst Farm Subdivision-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212855	00073-09-2021	668.08	Verizon Permitting-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212856	00073-09-2021	204.76	Waverly Subdivision-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212857	00073-09-2021	257.50	KMMHH, LP Subdivision-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212860	00073-09-2021	1,179.09	Russell Tract Subdivision-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212862	00073-09-2021	2,010.99	Hillcrest Elementary School-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212863	00073-09-2021	900.00	H.E. Properties LLC-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212864	00073-09-2021	174.13	Strobinski Subdivision-Reimbursable
	01-408-318	9/22/2021	9/14/2021	212865	00073-09-2021	257.50	NPDES MS4 Permit
	01-145-020	9/22/2021	9/14/2021	212866	00073-09-2021	233.45	Spring Mill Country Club Subdivision-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212867	00073-09-2021	520.00	Rolling Hills Elementary School-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212868	00073-09-2021	418.75	120 Twining Rd SFD Building Permit-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212869	00073-09-2021	337.50	McDonalds Land Development-Reimbursable
	01-408-313	9/22/2021	9/14/2021	212871	00073-09-2021	60.00	Norton Pond
	01-145-020	9/22/2021	9/14/2021	212872	00073-09-2021	160.00	Giant (Richboro Plaza Ctr) SLD #20-5-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212873	00073-09-2021	1,258.45	CRSD Sloan Program Bldg-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212874	00073-09-2021	1,271.61	CRHS South Turf Field-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212875	00073-09-2021	302.50	EVV Homes Development-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212876	00073-09-2021	530.00	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212877	00073-09-2021	1,032.43	Keith Boyd Subdivision (1111 Holland Rd)-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212878	00073-09-2021	151.25	Davis Minor Subdivision SLD #20-1-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212879	00073-09-2021	3,415.00	Wawa 287 Holland Rd SLD #20-02-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212880	00073-09-2021	2,417.06	691 Stoneyford LD-Reimbursable
	01-408-313	9/22/2021	9/14/2021	212881	00073-09-2021	2,000.00	General Services
	01-408-313	9/22/2021	9/14/2021	212882	00073-09-2021	227.50	Resident Concerns
	01-145-020	9/22/2021	9/14/2021	212883	00073-09-2021	732.50	Ginko-Blair Property Railroad Drive
	01-408-313	9/22/2021	9/14/2021	212885	00073-09-2021	6,211.16	2021 Milling Program
	01-408-313	9/22/2021	9/14/2021	212886	00073-09-2021	45.00	2021 Road Opening Permits
	01-145-020	9/22/2021	9/14/2021	212888	00073-09-2021	692.50	Sabalaske LD 83 Buck Rd (SLD#21-3)-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212890	00073-09-2021	1,102.50	Advent Church Subdivision-Reimbursable
	01-145-020	9/22/2021	9/14/2021	212893	00073-09-2021	2,958.75	1044 Pulinski Road-Reimbursable
	01-408-313	9/22/2021	9/14/2021	212896	00073-09-2021	615.00	AAA Development New Hope, LLC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	9/22/2021	9/14/2021	Per Invoices	00073-09-2021	250.00	Antenna Modifications
	01-408-313	9/22/2021	9/14/2021	Per Invoices	00073-09-2021	4,736.22	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						42,752.66	
Halls - Hall Signs, Inc.							
	01-430-245	9/22/2021	8/17/2021	383606	00073-09-2021	850.92	Misc Hardware-Sign Dept-PubWks
Total for Vendor Halls - Hall Signs, Inc.:						850.92	
HarrisDa - Darryl Harris							
	01-437-220	9/22/2021	9/1/2021	08252165184	00073-09-2021	31.50	Typhon Blow Gun-PubWks
	01-437-260	9/22/2021	9/1/2021	09012165403	00073-09-2021	949.01	Shopkey & Code-PubWks
	01-437-260	9/22/2021	9/8/2021	09082165601	00073-09-2021	3,267.00	Computer Program-Truck-PubWks
Total for Vendor HarrisDa - Darryl Harris:						4,247.51	
Havis - Havis Inc.							
	01-437-254	9/22/2021	9/7/2021	SIN147246	00073-09-2021	782.40	Lights-Police Vehicle
Total for Vendor Havis - Havis Inc.:						782.40	
HealthMa - Health Mats Company							
	01-409-450	9/22/2021	9/1/2021	462751	00073-09-2021	176.09	Monthly Floor Mat Service-PubWks
	01-409-450	9/22/2021	9/1/2021	462752	00073-09-2021	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						249.80	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	9/22/2021	8/9/2021	9106206615	00073-09-2021	134.77	Labor Posters-NVCC, SenCtr, Library
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						134.77	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	9/22/2021	8/24/2021	33096	00073-09-2021	365.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						365.00	
KutzInc. - E.M. Kutz Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KutzInc. - E.M. Kutz Inc.							
	01-437-256	9/22/2021	8/23/2021	33881	00073-09-2021	106.28	Eye Bolts Tk #14-PubWks
	01-437-256	9/22/2021	9/7/2021	33957	00073-09-2021	289.90	Tarp & Bungee Tk #22-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						396.18	
LowerSo - Lower Southampton Township							
	01-434-220	9/22/2021	8/26/2021	Signal Share-2	00073-09-2021	1,187.63	BridgetownPike&BristolRdTrafficSignalShare(2018-2020)
Total for Vendor LowerSo - Lower Southampton Township:						1,187.63	
Lowes - Lowe's							
	01-430-220	9/22/2021	8/11/2021	901201	00073-09-2021	47.67	Water Cooler & Bottled Water-Paving-PubWks
Total for Vendor Lowes - Lowe's:						47.67	
LWSupply - L & W Supply							
	01-409-373	9/22/2021	8/19/2021	1000387925-001	00073-09-2021	255.44	Admin Bldg Rebuild
	01-409-373	9/22/2021	8/23/2021	1000418161-001	00073-09-2021	107.34	Admin Bldg Rebuild
Total for Vendor LWSupply - L & W Supply:						362.78	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	9/22/2021	9/2/2021	223056135	00073-09-2021	51.99	Paper-Police
	01-410-210	9/22/2021	9/2/2021	223056173	00073-09-2021	155.97	Paper-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						207.96	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	9/22/2021	9/7/2021	199203	00073-09-2021	894.85	Uniform-Holmes-Shirts (10), Trousers (5), Patches-Fire
	01-410-238	9/22/2021	8/31/2021	199645	00073-09-2021	206.47	Uniform-Wyant-Belts (3), Cap-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,101.32	
McKeon - Walter H. McKeon, Inc.							
	01-438-220	9/22/2021	6/14/2021	322675	00073-09-2021	100.00	Top Soil-Inlets-PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						100.00	
McMahon - McMahon Associates Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
McMahon - McMahon Associates Inc.							
	01-145-020	9/22/2021	8/16/2021	179012	00073-09-2021	942.50	Achieve-Sloan Traffic Signal Design-Reimbursable
	01-145-020	9/22/2021	8/17/2021	179384	00073-09-2021	1,132.50	Sabalaske SLD 21-3-Reimbursable
	01-145-020	9/22/2021	8/17/2021	179385	00073-09-2021	965.00	Ginko Lot 3-SLD #21-2-Reimbursable
	01-408-317	9/22/2021	8/17/2021	179386	00073-09-2021	500.00	RTE 332 & #1 Trail Lane Ped Crossing
	01-145-020	9/22/2021	8/17/2021	179387	00073-09-2021	1,050.00	840 2nd Street Pike-Reimbursable
	01-145-020	9/22/2021	8/18/2021	179427	00073-09-2021	1,777.50	Wawa SLD #20-2-Reimbursable
	01-408-317	9/22/2021	8/25/2021	179429	00073-09-2021	2,865.00	General Engineering Services
Total for Vendor McMahon - McMahon Associates Inc.:						9,232.50	
Messicks - Messick's							
	01-437-259	9/22/2021	8/25/2021	EPI1607392	00073-09-2021	98.95	Fuel Pump, O-Ring-Tractor-PubWks
	01-437-259	9/22/2021	8/31/2021	EPI1611481	00073-09-2021	22.79	Pressure Switch-Tractor-PubWks
Total for Vendor Messicks - Messick's:						121.74	
Mockenha - Mockenhaupt Benefits Group							
	01-402-310	9/22/2021	8/31/2021	2021-02426	00073-09-2021	1,700.00	Prof Services-Non-Uniformed Pension Plan
	01-402-310	9/22/2021	8/31/2021	2021-02427	00073-09-2021	1,700.00	Prof Services-Police Pension Plan
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						3,400.00	
MSM Serv - MSM Service Co.							
	01-410-220	9/22/2021	8/31/2021	D2869	00073-09-2021	89.76	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						89.76	
MTSSafet - MTS Safety Products Inc.							
	01-410-238	9/22/2021	9/1/2021	7020900	00073-09-2021	83.79	Uniform-Crossing Guards-Police
Total for Vendor MTSSafet - MTS Safety Products Inc.:						83.79	
Neibauer - Neibauer Press							
	01-406-220	9/22/2021	9/10/2021	018846	00073-09-2021	467.00	Residence Guide Brochure & Magnets
Total for Vendor Neibauer - Neibauer Press:						467.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	9/22/2021	9/6/2021	25008615189	00073-09-2021	248.85	Vehicle Lease-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						248.85	
NorthM - Northampton BC Municipal Authority	01-409-360	9/22/2021	9/1/2021	W & S Admin	00073-09-2021	2,437.30	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,437.30	
OffitKur - Offit Kurman P.A.	01-404-314	9/22/2021	9/8/2021	905614	00073-09-2021	157.50	August Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						157.50	
ONeil - O'Neil Buick GMC Inc.	01-437-254	9/22/2021	9/7/2021	446309	00073-09-2021	429.90	Ck Engine, Inspection, Valve 54-5-Police
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						429.90	
OrrEdwar - Edward Orr	01-430-238	9/22/2021	9/3/2021	Reimbursement-2	00073-09-2021	90.40	Reimbursement for Work Shoes-PubWks
Total for Vendor OrrEdwar - Edward Orr:						90.40	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	9/22/2021	9/8/2021	35940-89034	00073-09-2021	32.99	Norton Rd Pond
	01-409-360	9/22/2021	9/13/2021	36620-00503	00073-09-2021	39.43	Admin Bldg-Gas
	01-409-360	9/22/2021	9/10/2021	36747-01500	00073-09-2021	1,867.62	Police-Admin-Electric
	01-409-360	9/22/2021	9/9/2021	61490-51085	00073-09-2021	2,654.38	111 Township-Police Bldg
	01-409-360	9/22/2021	9/10/2021	73718-00108	00073-09-2021	360.71	Garage
	01-409-360	9/22/2021	9/10/2021	79928-00708	00073-09-2021	28.55	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,983.68	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	9/22/2021	9/1/2021	64449-00808	00073-09-2021	442.90	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						442.90	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	9/22/2021	8/31/2021	0000918919	00073-09-2021	349.74	August PA One Call Service

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						349.74	
ReissInc - T.W. Reiss Inc.	01-430-260	9/22/2021	9/1/2021	163602	00073-09-2021	313.90	Saw Blades-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						313.90	
Rice - Rice Signs LLC	01-430-245	9/22/2021	8/21/2021	524054	00073-09-2021	62.37	Street Signs-PubWks
Total for Vendor Rice - Rice Signs LLC:						62.37	
Rudolph - Rudolph, Clarke LLC	01-404-301	9/22/2021	9/15/2021	84742	00073-09-2021	2,000.00	September Retainer-Legal Services
	01-404-301	9/22/2021	9/15/2021	December-01	00073-09-2021	15,022.80	December Legal Services
	01-145-020	9/22/2021	9/15/2021	December-03	00073-09-2021	9,462.50	1321 Spencer/Giant/Schenk/Richoro Elem-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						26,485.30	
ShapiroF - Shapiro Fire Protection Co.	01-406-220	9/22/2021	5/11/2021	13278	00073-09-2021	71.99	First Aid Supplies-Admin
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						71.99	
ShumanP - Philip B. Shuman	01-410-238	9/22/2021	8/26/2021	2109	00073-09-2021	173.00	Uniform-Crossing Guards-Police
Total for Vendor ShumanP - Philip B. Shuman:						173.00	
SpringHo - Springbrook Holding Company, LLC	01-407-318	9/22/2021	9/1/2021	INV-007066	00073-09-2021	8,127.89	ESS & HR Management Software (10/23/21-12/31/22)-HR
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						8,127.89	
StenoSou - StenoSource, LLC	01-418-310	9/22/2021	9/1/2021	090121TN	00073-09-2021	150.00	Steno Fees (8/23)-ZHB
Total for Vendor StenoSou - StenoSource, LLC:						150.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-407-450	9/22/2021	7/1/2021	27143	00073-09-2021	7,294.00	Computer Monthly Workstations (85)-Police
	01-407-252	9/22/2021	8/31/2021	27521	00073-09-2021	65.00	Power/AC Adapter-Repair Sgt Heath's Laptop-Police
	01-407-450	9/22/2021	9/1/2021	27557	00073-09-2021	169.75	Computer Monthly Services Workstations (7)-SenCtr
	01-407-450	9/22/2021	9/1/2021	27558	00073-09-2021	7,396.00	Computer Monthly Workstations (93)-Police
	01-407-450	9/22/2021	9/1/2021	27559	00073-09-2021	4,466.00	September Computer Agreement-Monthly Services
	01-407-450	9/22/2021	9/10/2021	27657	00073-09-2021	31.80	Professionally Recorded Phone Greeting-Library
	01-406-320	9/22/2021	9/1/2021	278658c	00073-09-2021	373.89	September Telephone Service-Admin
	01-430-320	9/22/2021	9/1/2021	278658d	00073-09-2021	373.89	September Telephone Service-PubWks
	01-410-320	9/22/2021	9/1/2021	278658f	00073-09-2021	795.00	September Telephone Service-Police
Total for Vendor SystemsN - SystemsNet:						20,965.33	
Taddei - Taddei Concrete & Masonry							
	01-387-100	9/22/2021	9/14/2021	Concrete Slabs	00073-09-2021	1,700.00	Installation of 2 Concrete Slabs-P&R
Total for Vendor Taddei - Taddei Concrete & Masonry:						1,700.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-220	9/22/2021	8/20/2021	90137	00073-09-2021	7.77	Air Cleaner Cover-Shop-PubWks
	01-430-374	9/22/2021	8/25/2021	90306	00073-09-2021	19.60	Rocker Switch-Mower-PubWks
	01-430-220	9/22/2021	9/1/2021	90606	00073-09-2021	2.70	Cable Screw-Weedwackers-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						30.07	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	9/22/2021	8/30/2021	31391	00073-09-2021	229.00	Alternator-Tk #12-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						229.00	
Township - Township of Warminster							
	01-410-450	9/22/2021	8/30/2021	Per Memo	00073-09-2021	10,116.94	Animal Control Officer Fee (7/1/20-6/30/21)
Total for Vendor Township - Township of Warminster:						10,116.94	
TruValCC - Richboro True Value							
	01-409-220	9/22/2021	8/3/2021	A67246	00073-09-2021	19.47	Moth Balls-Library
	01-409-220	9/22/2021	8/3/2021	A67247	00073-09-2021	-19.47	Return Moth Balls-Library
	01-409-220	9/22/2021	8/16/2021	A67999	00073-09-2021	23.97	Trowels & Grout-Twp Bldgs
	01-409-220	9/22/2021	8/3/2021	B236805	00073-09-2021	19.47	Moth Balls-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - Richboro True Value							
	01-409-220	9/22/2021	8/9/2021	B238185	00073-09-2021	15.98	Door Stops-Twp Bldgs
	01-409-220	9/22/2021	8/10/2021	B238333	00073-09-2021	9.99	Work Light-Twp Bldgs
	01-409-373	9/22/2021	8/23/2021	B240802	00073-09-2021	64.95	Studs-Admin
	01-437-256	9/22/2021	8/31/2021	B242705	00073-09-2021	16.02	Misc Hardware-PubWks
Total for Vendor TruValCC - Richboro True Value:						150.38	
TurtleH - Turtle & Hughes							
	01-434-220	9/22/2021	7/28/2021	4913587-00	00073-09-2021	2,914.64	Street Light Inventory (13)
	01-434-220	9/22/2021	8/31/2021	4997692-01	00073-09-2021	910.00	LED Off-Road Cobra Head (2)-Street Lights
	01-434-220	9/22/2021	9/3/2021	5093035-00	00073-09-2021	120.46	Misc Hardware-Street Lighting
Total for Vendor TurtleH - Turtle & Hughes:						3,945.10	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	9/22/2021	8/25/2021	126976	00073-09-2021	5,895.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,895.00	
UnitedTi - United Tire of Southampton							
	01-437-255	9/22/2021	5/7/2021	1140012407	00073-09-2021	21.57	Inspection 31-3-Zoning
	01-437-256	9/22/2021	8/25/2021	1140014349	00073-09-2021	758.76	Tires-Tk #12-PubWks
	01-437-254	9/22/2021	9/7/2021	1140014552	00073-09-2021	31.00	Inspection-Batt #3-Police
Total for Vendor UnitedTi - United Tire of Southampton:						811.33	
USBank - US Bank							
	01-406-384	9/22/2021	9/1/2021	September-01	00073-09-2021	687.83	Copier Lease-Admin
	01-413-384	9/22/2021	9/1/2021	September-02	00073-09-2021	789.50	Copier Lease-Code
	01-410-384	9/22/2021	9/1/2021	September-05	00073-09-2021	647.82	Copier Lease-Police
	01-430-384	9/22/2021	9/1/2021	September-06	00073-09-2021	304.19	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,429.34	
Verizon - Verizon							
	01-406-320	9/22/2021	9/1/2021	154708861000133	00073-09-2021	159.99	September Internet Service-Finance
	01-410-320	9/22/2021	8/26/2021	155788431000150	00073-09-2021	390.34	September Internet Service-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Verizon - Verizon:						550.33	
VerizonW - Verizon Wireless							
	01-401-320	9/22/2021	8/2/2021	August-01	00073-09-2021	207.77	August Cell Phone-Exec
	01-406-320	9/22/2021	8/2/2021	August-02	00073-09-2021	200.05	August Cell Phone-BOS Tablets
	01-402-320	9/22/2021	8/2/2021	August-03	00073-09-2021	128.12	August Cell Phone-Finance
	01-406-320	9/22/2021	8/2/2021	August-04	00073-09-2021	40.01	August Cell Phone-Admin Air Card
	01-410-320	9/22/2021	8/2/2021	August-05	00073-09-2021	1,388.40	August Cell Phone-Police
	01-411-320	9/22/2021	8/2/2021	August-06	00073-09-2021	122.30	August Cell Phone-Fire
	01-413-320	9/22/2021	8/2/2021	August-07	00073-09-2021	166.85	August Cell Phone-Code
	01-430-320	9/22/2021	8/2/2021	August-08	00073-09-2021	511.31	August Cell Phone-PubWks
	01-415-220	9/22/2021	8/2/2021	August-13	00073-09-2021	40.01	August Cell Phone-EMA
	01-402-260	9/22/2021	8/2/2021	August-14	00073-09-2021	244.98	August Cell Phone Equip-Finance
	01-410-260	9/22/2021	8/2/2021	August-15	00073-09-2021	408.47	August Cell Phone Equip-Police
	01-413-260	9/22/2021	8/2/2021	August-16	00073-09-2021	354.95	August Cell Phone Equip-Code
Total for Vendor VerizonW - Verizon Wireless:						3,813.22	
Workplac - Workplace Central							
	01-413-210	9/22/2021	8/18/2021	809046-0	00073-09-2021	277.19	Wireless Mouse, Inkcartridge, Folders-Zoning
	01-401-210	9/22/2021	8/18/2021	809046-0b	00073-09-2021	252.32	Pens, Wipes, Labels, Clips, Frame-Admin
	01-402-210	9/22/2021	9/1/2021	810476-0	00073-09-2021	276.56	Labelmaker (Nagy)-Finance
	01-430-210	9/22/2021	9/1/2021	810476-0b	00073-09-2021	40.76	Pens-PubWks
	01-401-210	9/22/2021	9/1/2021	810476-0c	00073-09-2021	320.94	Paper, Organizer, Labels, Legal Pads-Admin
Total for Vendor Workplac - Workplace Central:						1,167.77	
Total for Fund 01 - GENERAL FUND:						406,887.67	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	9/22/2021	8/22/2021	WE 8/22/2021	00076-09-2021	120.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	9/12/2021	WE 9/12/2021	00076-09-2021	210.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	9/5/2021	WE 9/5/2021	00076-09-2021	120.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						450.00	
DVHIT - Delaware Valley Health Insurance							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
DVHIT - Delaware Valley Health Insurance							
	03-411-196	9/22/2021	9/1/2021	July-05	00073-09-2021	2,334.76	July HRA-Fire Fighters
	03-411-196	9/22/2021	9/1/2021	June-04	00073-09-2021	600.00	June HRA-Fire Fighters
	03-411-196	9/22/2021	9/1/2021	September-05	00073-09-2021	12,907.52	September Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						15,842.28	
FaustJ - Justin Faust							
	03-411-191	9/22/2021	8/22/2021	WE 8/22/2021	00076-09-2021	150.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	8/29/2021	WE 8/29/2021	00076-09-2021	120.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	9/5/2021	WE 9/5/2021	00076-09-2021	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						390.00	
FentonF - Frank Fenton							
	03-411-191	9/22/2021	8/22/2021	WE 8/22/2021	00076-09-2021	210.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	8/29/2021	WE 8/29/2021	00076-09-2021	210.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	9/12/2021	WE 9/12/2021	00076-09-2021	150.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	9/5/2021	WE 9/5/2021	00076-09-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						780.00	
FoisyR - Raymond Foisy							
	03-411-191	9/22/2021	8/22/2021	WE 8/22/2021	00076-09-2021	210.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	8/29/2021	WE 8/29/2021	00076-09-2021	210.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	9/12/2021	WE 9/12/2021	00076-09-2021	210.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	9/5/2021	WE 9/5/2021	00076-09-2021	90.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						720.00	
NorthVFC - Northampton Twp. Volunteer Fire Co.							
	03-411-500	9/22/2021	9/8/2021	2021 2nd Half	00073-09-2021	150,000.00	2021 2nd Half Contribution
Total for Vendor NorthVFC - Northampton Twp. Volunteer Fire Co.:						150,000.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	9/22/2021	9/9/2021	24146-01503	00073-09-2021	324.34	Fire Station 73
	03-409-360	9/22/2021	9/9/2021	42946-01534	00073-09-2021	98.59	Fire Station 3 Rear
	03-409-360	9/22/2021	9/9/2021	73678-00106	00073-09-2021	624.91	Fire Station 3

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,047.84	
RihlM - Mark Rihl	03-411-191	9/22/2021	8/22/2021	WE 8/22/2021	00076-09-2021	30.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						30.00	
SiwakJ - John Siwak	03-411-191	9/22/2021	8/29/2021	WE 8/29/2021	00076-09-2021	120.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						120.00	
StewartT - Tyler Stewart	03-411-191	9/22/2021	8/22/2021	WE 8/22/2021	00076-09-2021	120.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	8/29/2021	WE 8/29/2021	00076-09-2021	30.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	8/8/2021	WE 8/8/2021	00076-09-2021	60.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	9/5/2021	WE 9/5/2021	00076-09-2021	60.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						270.00	
SuthChri - Christian Sutherland	03-411-191	9/22/2021	8/15/2021	WE 8/15/2021	00076-09-2021	120.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	8/22/2021	WE 8/22/2021	00076-09-2021	120.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	8/29/2021	WE 8/29/2021	00076-09-2021	120.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	8/8/2021	WE 8/8/2021	00076-09-2021	150.00	Duty Crew Reimbursement
	03-411-191	9/22/2021	9/12/2021	WE 9/12/2021	00076-09-2021	90.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						600.00	
Total for Fund 03 - FIRE PROTECTION FUND:						170,250.12	
04 - RESCUE SQUAD FUND							
Tri-Hamp - Tri-Hampton Rescue Squad	04-412-500	9/22/2021	9/8/2021	2021 2nd Half	00073-09-2021	144,750.00	2021 2nd Half Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						144,750.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 04 - RESCUE SQUAD FUND:							144,750.00	
05 - REFUSE COLLECTION FUND								
	MascaroB - J.P. Mascaro and Sons	05-427-450	9/22/2021	9/1/2021	0000797212	00073-09-2021	220,505.20	September Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:							220,505.20	
	WasteMan - Waste Management of PA Landfills	05-427-450	9/22/2021	9/1/2021	0035742-2799-1	00073-09-2021	690.93	August Compost Fee (8/24)
		05-427-450	9/22/2021	9/7/2021	0036004-2799-5	00073-09-2021	1,832.34	September Compost Fee (9/1-9/4)
Total for Vendor WasteMan - Waste Management of PA Landfills:							2,523.27	
	WheelabT - Wheelabrator Technologies Inc.	05-427-450	9/22/2021	5/31/2021	18421	00073-09-2021	68,729.59	May Solid Waste Collection
		05-427-450	9/22/2021	6/30/2021	19941	00073-09-2021	75,616.89	June Solid Waste Collection
		05-427-450	9/22/2021	7/31/2021	21412	00073-09-2021	71,828.12	July Solid Waste Collection
		05-427-450	9/22/2021	8/31/2021	22725	00073-09-2021	78,009.38	August Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:							294,183.98	
Total for Fund 05 - REFUSE COLLECTION FUND:							517,212.45	
06 - LIBRARY FUND								
	BuissyPe - Buissy B Pest Control Services Inc.	06-456-450	9/22/2021	8/30/2021	12719	00073-09-2021	425.00	Annual Pest Control-Library
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:							425.00	
	Comca - Comcast	06-456-360	9/22/2021	9/7/2021	0122552	00073-09-2021	289.84	September Cable, Internet, Voice-Library
		06-456-360	9/22/2021	8/26/2021	0162368	00073-09-2021	544.46	September Internet-Library
Total for Vendor Comca - Comcast:							834.30	
	CourierT - Courier Times Inc.	06-456-340	9/22/2021	8/12/2021	I07402176	00073-09-2021	87.88	Advertising-Special Library Board Meeting-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor CourierT - Courier Times Inc.:						87.88	
MasonCo - W.B. Mason Company Inc.	06-456-240	9/22/2021	8/31/2021	IS1318105	00073-09-2021	150.25	Paper, Markers, Portfolio, Rubberbands, Notebook-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						150.25	
NorthM - Northampton BC Municipal Authority	06-456-360	9/22/2021	9/1/2021	W & S Library	00073-09-2021	173.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						173.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	9/22/2021	9/10/2021	58453-01107	00073-09-2021	6,664.43	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,664.43	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	9/22/2021	9/1/2021	123160	00073-09-2021	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
SystemsN - SystemsNet	06-456-320	9/22/2021	9/1/2021	278658g	00073-09-2021	189.03	September Telephone Service-Library
Total for Vendor SystemsN - SystemsNet:						189.03	
TMobile - T-Mobile	06-456-450	9/22/2021	8/22/2021	969111891	00073-09-2021	333.48	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						333.48	
UniqueM - Unique Management Services Inc.	06-456-450	9/22/2021	9/1/2021	604953	00073-09-2021	71.60	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						71.60	
USBank - US Bank	06-456-450	9/22/2021	9/1/2021	September-03	00073-09-2021	649.69	Copier Lease-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor USBank - US Bank:						649.69	
Total for Fund 06 - LIBRARY FUND:						9,624.61	
07 - SENIOR CITIZEN FUND							
Angel - Angel On A Leash	07-367-311	9/22/2021	9/8/2021	Sponsor	00073-09-2021	250.00	Sponsor-2nd Annual Dog Walk-Reimburse Funds Collected-SenCtr
Total for Vendor Angel - Angel On A Leash:						250.00	
BoagC - Carole Boag	07-489-224	9/22/2021	9/14/2021	Lottery	00073-09-2021	25.00	Lottery Winner-Senior Center
Total for Vendor BoagC - Carole Boag:						25.00	
Citadel - Citadel Security Systems Inc.	07-489-450	9/22/2021	10/1/2021	190507	00073-09-2021	264.00	Central Station Monitoring Serv (10/21-9/22)-SenCtr
Total for Vendor Citadel - Citadel Security Systems Inc.:						264.00	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	9/22/2021	9/1/2021	DecRunOut-07	00073-09-2021	48.98	2020 Health Reimbursement RunOut-SenCtr
	07-458-196	9/22/2021	9/1/2021	July-12	00073-09-2021	2,475.79	July HRA-Senior Center
	07-458-196	9/22/2021	9/1/2021	June-10	00073-09-2021	868.85	June HRA-Senior Center
	07-458-196	9/22/2021	9/1/2021	September-09	00073-09-2021	3,935.05	September Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						7,328.67	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	9/22/2021	9/1/2021	PHI09210109b	00073-09-2021	1,101.89	September Cleaning Service-Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority	07-489-360	9/22/2021	9/1/2021	W & S Sen Ctr	00073-09-2021	76.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						76.95	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
PalkaT - Ted Palka	07-489-224	9/22/2021	9/14/2021	Lottery	00073-09-2021	25.00	Lottery Winner-Senior Center
Total for Vendor PalkaT - Ted Palka:						25.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	9/22/2021	9/10/2021	11936-01808	00073-09-2021	2,069.65	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,069.65	
Roa-Yaci - Claudia Roa-Yaciuk	07-489-224	9/22/2021	9/14/2021	Lottery	00073-09-2021	25.00	Lottery Winner-Senior Center
Total for Vendor Roa-Yaci - Claudia Roa-Yaciuk:						25.00	
SystemsN - SystemsNet	07-489-320	9/22/2021	9/1/2021	278658e	00073-09-2021	181.97	September Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						181.97	
TaylorM - Mary Taylor	07-489-224	9/22/2021	9/14/2021	Lottery	00073-09-2021	25.00	Lottery Winner-Senior Center
Total for Vendor TaylorM - Mary Taylor:						25.00	
USBank - US Bank	07-458-450	9/22/2021	9/1/2021	September-07	00073-09-2021	186.62	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						186.62	
Total for Fund 07 - SENIOR CITIZEN FUND:						11,559.75	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services	09-452-221	9/22/2021	8/30/2021	112301273040426	00073-09-2021	45.24	Preschool Supplies-Mounting Putty-P&R
	09-452-222	9/22/2021	7/27/2021	113122983758578	00073-09-2021	45.98	Bib Aprons-P&R
	09-452-221	9/22/2021	7/22/2021	113475873122298	00073-09-2021	108.72	SAT Study Guides-P&R
	09-452-223	9/22/2021	8/21/2021	114284433420538	00073-09-2021	40.44	Candy/Snacks-Halloween Happening-P&R
	09-452-222	9/22/2021	7/28/2021	1DPCC1MDHJT7	00073-09-2021	199.92	Bib Aprons-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-221	9/22/2021	8/17/2021	1RPGXKDTT71Y	00073-09-2021	11.25	Pool Test Reagent-P&R
	09-452-223	9/22/2021	8/22/2021	1VFGWRWRYR7HI	00073-09-2021	63.95	Decorations-Halloween Happening-P&R
	09-452-223	9/22/2021	8/23/2021	1VFGWRWRYR7HI	00073-09-2021	71.91	Decorations-Halloween Happening-P&R
	09-452-223	9/22/2021	8/21/2021	1VFGWRWRYR7HI	00073-09-2021	40.44	Candy/Snacks-Halloween Happening-P&R
	09-454-260	9/22/2021	8/25/2021	1VFGWRWRYRDQ	00073-09-2021	299.99	Dehumidifier-Rec Ctr-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						927.84	
AsphaltC - Asphalt Care Equipment Inc.							
	09-454-220	9/22/2021	9/3/2021	118647	00073-09-2021	63.70	Signs (Stoneyford)-P&R
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						63.70	
Beckers - Beckers School Supplies							
	09-452-221	9/22/2021	9/3/2021	1756691-IN	00073-09-2021	19.47	Preschool Supplies-P&R
Total for Vendor Beckers - Beckers School Supplies:						19.47	
Cleaning - Cleaning Service Maid							
	09-454-450	9/22/2021	9/3/2021	6014	00073-09-2021	1,378.00	August Restroom Cleaning-Rec Ctr-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,378.00	
Comca - Comcast							
	09-454-320	9/22/2021	9/7/2021	0122545	00073-09-2021	88.40	September Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						88.40	
Delenick - Darren Delenick							
	09-452-306	9/22/2021	9/13/2021	Instructor	00073-09-2021	150.00	Intermediate Volleyball (8/3-8/31)-P&R
Total for Vendor Delenick - Darren Delenick:						150.00	
Discount - Discount School Supply							
	09-452-221	9/22/2021	9/2/2021	P40762610101	00073-09-2021	253.70	Preschool Supplies-Paper Roll (5), Drying Rack-P&R
Total for Vendor Discount - Discount School Supply:						253.70	
DVHIT - Delaware Valley Health Insurance							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DVHIT - Delaware Valley Health Insurance							
	09-451-196	9/22/2021	9/1/2021	DecRunOut-03	00073-09-2021	1,081.63	2020 Health Reimbursement RunOut-P&R Admin
	09-452-196	9/22/2021	9/1/2021	DecRunOut-04	00073-09-2021	1,958.07	2020 Health Reimbursement RunOut-P&R Part
	09-451-196	9/22/2021	9/1/2021	July-07	00073-09-2021	504.14	July HRA-P&R Admin
	09-451-196	9/22/2021	9/1/2021	June-06	00073-09-2021	1,122.90	June HRA-P&R Admin
	09-451-196	9/22/2021	9/1/2021	September-15	00073-09-2021	6,879.04	September Health Premiums-P&R Admin
	09-452-196	9/22/2021	9/1/2021	September-16	00073-09-2021	7,270.25	September Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						18,816.03	
EagleWir - Eagle Wireless Communications							
	09-454-320	9/22/2021	9/15/2021	INV-005774b	00073-09-2021	50.62	September Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
FlynnSan - Sandra K. Flynn							
	09-452-306	9/22/2021	9/13/2021	Instructor	00073-09-2021	270.00	Zumba Classes (8/17-8/31)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						270.00	
FunExpre - Fun Express Inc.							
	09-452-223	9/22/2021	9/8/2021	711590764	00073-09-2021	304.82	Halloween Event Supplies-P&R
Total for Vendor FunExpre - Fun Express Inc.:						304.82	
Integrat - Integrated Turf Management Inc.							
	09-454-373	9/22/2021	9/6/2021	NTPR21-8	00073-09-2021	1,070.00	Maintenance-Civic Ctr Softball Field-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						1,070.00	
JaniKing - Jani-King of Philadelphia Inc.							
	09-454-450	9/22/2021	9/1/2021	PHI09210109	00073-09-2021	2,092.66	September Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
MayoP - Phillip Mayo							
	09-452-306	9/22/2021	9/10/2021	Ref	00073-09-2021	120.00	Ref Adult Hockey-2 Games (5/22) 2 Games (6/5)-P&R
Total for Vendor MayoP - Phillip Mayo:						120.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
MoreysP - Morey's Piers Corporate Sales							
	09-452-319	9/22/2021	9/8/2021	Tickets	00073-09-2021	3,034.98	Tickets Sold- Morey's Piers July-Sept 2021-P&R
Total for Vendor MoreysP - Morey's Piers Corporate Sales:						3,034.98	
NewtownT - Newtown Township							
	09-452-306	9/22/2021	9/13/2021	Instructor	00073-09-2021	239.40	Goat Yoga (9/4)-P&R
Total for Vendor NewtownT - Newtown Township:						239.40	
NorthM - Northampton BC Municipal Authority							
	09-454-360	9/22/2021	9/1/2021	W & S P&R	00073-09-2021	958.25	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						958.25	
NorthSw - Northampton Swim Team							
	09-250-301	9/22/2021	9/1/2021	Reimbursement	00073-09-2021	427.50	Reimburse-Final Pymt Swim Team Funds Collected-P&R
Total for Vendor NorthSw - Northampton Swim Team:						427.50	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	9/22/2021	9/10/2021	08955-01702	00073-09-2021	127.29	St Leonard Field-Reimbursable
	09-454-360	9/22/2021	9/10/2021	76853-00909	00073-09-2021	31.41	St Leonard Rd Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						158.70	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	9/22/2021	9/8/2021	Tickets	00073-09-2021	1,268.00	Amusement Tickets Sales (July-Sept 2021)-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						1,268.00	
PrintSou - Print Source Inc.							
	09-452-340	9/22/2021	9/3/2021	60464	00073-09-2021	6,314.22	2021 Fall Brochure-P&R
Total for Vendor PrintSou - Print Source Inc.:						6,314.22	
SandS - S and S Worldwide Inc.							
	09-452-221	9/22/2021	9/8/2021	IN100849726	00073-09-2021	204.40	Glue, Poster Board, Craft Sticks-Preschool-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SandS - S and S Worldwide Inc.:						204.40	
Shooting - Shooting Star Archery Academy, Inc.							
	09-452-306	9/22/2021	8/16/2021	Instructor	00073-09-2021	1,080.00	Reissue Ck- Replaces #40370 Archery Classes (7/10-8/14)
	09-452-308	9/22/2021	9/13/2021	Instructor-2	00073-09-2021	7,008.00	Archery Day Camp Club (6/28-8/4)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						8,088.00	
SpivackA - Andrew Spivack							
	09-452-306	9/22/2021	9/13/2021	Instructor	00073-09-2021	507.00	Karate Classes (8/3-8/31)-P&R
Total for Vendor SpivackA - Andrew Spivack:						507.00	
SystemsN - SystemsNet							
	09-452-320	9/22/2021	9/1/2021	278658b	00073-09-2021	211.41	September Telephone Service-Rec Ctr
Total for Vendor SystemsN - SystemsNet:						211.41	
TannerBr - Tanner Brothers Dairy							
	09-452-221	9/22/2021	9/8/2021	275083	00073-09-2021	180.00	Apple Juice-Preschool-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						180.00	
TrendEnt - Trend Enterprises Inc.							
	09-452-221	9/22/2021	9/9/2021	1047357 SO	00073-09-2021	69.91	Preschool Supplies-P&R
Total for Vendor TrendEnt - Trend Enterprises Inc.:						69.91	
TrueValu - Richboro True Value							
	09-454-220	9/22/2021	8/19/2021	A68174	00073-09-2021	102.86	Paint Tape, Paint, Ext. Poles-P&R
	09-454-220	9/22/2021	8/5/2021	B237242	00073-09-2021	14.58	Plastic Bond-P&R
	09-454-220	9/22/2021	8/6/2021	B237448	00073-09-2021	40.45	Saw Blades, Mill File, Epoxy, Plastic Bond-P&R
	09-454-220	9/22/2021	8/6/2021	B237577	00073-09-2021	15.07	Fender & Wheel Wash-P&R
	09-454-220	9/22/2021	8/10/2021	B238458	00073-09-2021	35.97	Mosquito Dunks-P&R
Total for Vendor TrueValu - Richboro True Value:						208.93	
USBank - US Bank							
	09-451-450	9/22/2021	9/1/2021	September-04	00073-09-2021	334.20	Copier Lease-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor USBank - US Bank:						334.20	
VerizonW - Verizon Wireless							
	09-451-320	9/22/2021	8/2/2021	August-09	00073-09-2021	82.29	August Cell Phone-P&R Admin
	09-452-320	9/22/2021	8/2/2021	August-10	00073-09-2021	-28.50	August Cell Phone-P&R Part
	09-454-320	9/22/2021	8/2/2021	August-11	00073-09-2021	84.56	August Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						138.35	
Total for Fund 09 - PARKS & RECREATION FUND:						47,948.49	
10 - COUNTRY CLUB							
AirGasUS - Airgas USA, LLC							
	10-455-384	9/22/2021	8/31/2021	9982003465	00077-09-2021	34.25	Monthly Rental - Argon Cylinder
Total for Vendor AirGasUS - Airgas USA, LLC:						34.25	
AllenPor - George Allen Portable Toilets Inc.							
	10-452-220	9/22/2021	9/3/2021	P-182517	00077-09-2021	360.00	Monthly Portable Toilet (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						360.00	
AnalytiL - Analytical Laboratories Inc.							
	10-459-377	9/22/2021	8/31/2021	828521	00077-09-2021	45.00	Coliform H2O Test
	10-459-377	9/22/2021	8/28/2021	828621	00077-09-2021	50.00	Nitrate H2O Test
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						95.00	
ArwayLin - Arway Linen							
	10-453-220	9/22/2021	9/1/2021	S0443520	00077-09-2021	51.84	Rental: Aprons (25), Bar Mops (150), Polish Naps (50)
	10-453-220	9/22/2021	9/2/2021	S0443745	00077-09-2021	140.40	Rental: Napkins (750), Tablecloth (25)
	10-453-220	9/22/2021	9/8/2021	S0444894	00077-09-2021	51.84	Rental: Aprons (25), Bar Mops (150), Polish Naps (50)
	10-453-220	9/22/2021	9/2/2021	S0445113	00077-09-2021	71.28	Rental: Napkins (600)
Total for Vendor ArwayLin - Arway Linen:						315.36	
AshFoods - Ashley Foods							
	10-450-201	9/22/2021	8/9/2021	474892	00077-09-2021	-41.78	Food

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AshFoods - Ashley Foods							
	10-450-201	9/22/2021	8/27/2021	476567	00077-09-2021	1,464.79	Food
	10-450-201	9/22/2021	9/3/2021	477383	00077-09-2021	1,089.03	Food
	10-450-201	9/22/2021	9/9/2021	478044	00077-09-2021	751.92	Food
	10-450-201	9/22/2021	9/10/2021	478218	00077-09-2021	611.11	Food
Total for Vendor AshFoods - Ashley Foods:						3,875.07	
Cintas - Cintas							
	10-453-220	9/22/2021	8/31/2021	5074586393	00077-09-2021	112.25	Monthly First Aid Kit Replenishment
	10-455-220	9/22/2021	8/31/2021	5074586393	00077-09-2021	123.42	Monthly First Aid Kit Replenishment
Total for Vendor Cintas - Cintas:						235.67	
comca - Comcast							
	10-451-320	9/22/2021	8/24/2021	41067_8M21	00077-09-2021	528.58	Monthly Phone, Internet, TV - 9M21
Total for Vendor comca - Comcast:						528.58	
constall - Constellation NewEnergy Inc.							
	10-459-360	9/22/2021	8/31/2021	7293775-2	00077-09-2021	7.01	Street Light - 8M21
Total for Vendor constall - Constellation NewEnergy Inc.:						7.01	
CrestPap - Crest Paper Products							
	10-453-220	9/22/2021	4/23/2021	537165	00077-09-2021	197.89	Takeout Containers (400)
	10-453-220	9/22/2021	7/22/2021	550634	00077-09-2021	307.94	Trash Bags, Food Wrap, Takeout Containers, Napkins
	10-453-220	9/22/2021	8/12/2021	553997	00077-09-2021	295.59	Trash Bags, Foil, Oven Cleaner, Skewers, Warmers
	10-453-220	9/22/2021	8/26/2021	556340	00077-09-2021	268.91	Trash Bags, Food Wrap, Cocktail Napkins, Gloves, Stirrer
	10-453-220	9/22/2021	9/3/2021	557649	00077-09-2021	590.66	PT, Trash Bags, Dawn, Bleach, Napkins, Warmer
	10-453-220	9/22/2021	9/9/2021	558384	00077-09-2021	17.17	Poly Apron
	10-453-220	9/22/2021	9/9/2021	558474	00077-09-2021	545.21	Dawn, Food Wrap, Napkins, Skewers, Straws, Gloves
	10-453-220	9/22/2021	9/14/2021	CM14694	00077-09-2021	-62.21	Return Takeout Lids
	10-453-220	9/22/2021	9/14/2021	CM14770	00077-09-2021	-33.77	Return Product
	10-453-220	9/22/2021	9/14/2021	CM14869	00077-09-2021	-169.25	Return Product
	10-453-220	9/22/2021	9/14/2021	CM15001	00077-09-2021	-9.76	Return Product
Total for Vendor CrestPap - Crest Paper Products:						1,948.38	
Dan-Nick - Dan-Nick Enterprises Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Dan-Nick - Dan-Nick Enterprises Inc.	10-459-450	9/22/2021	9/6/2021	11218-973	00077-09-2021	2,700.00	Fire Sprinkler, Backflow Test - Cart Barn, Maintenance Bldg, N/R
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						2,700.00	
desserts - Desserts By Design	10-450-201	9/22/2021	9/5/2021	410	00077-09-2021	1,809.46	Cakes - 6M21
Total for Vendor desserts - Desserts By Design:						1,809.46	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	9/22/2021	9/5/2021	1255914	00077-09-2021	360.00	Flowers (16)
	10-453-220	9/22/2021	9/4/2021	1255916	00077-09-2021	434.00	Flowers (21)
	10-453-220	9/22/2021	9/6/2021	1255917	00077-09-2021	95.00	Flowers (5)
	10-453-220	9/22/2021	9/10/2021	1256767	00077-09-2021	228.00	Flowers (12)
	10-453-220	9/22/2021	9/11/2021	1256769	00077-09-2021	202.50	Flowers (9)
	10-453-220	9/22/2021	9/12/2021	1256771	00077-09-2021	171.00	Flowers (9)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,490.50	
DVHIT - Delaware Valley Health Insurance	10-451-196	9/22/2021	9/1/2021	DecRunOut-05	00073-09-2021	333.32	2020 Health Reimbursement RunOut-P&R Admin
	10-453-196	9/22/2021	9/1/2021	DecRunOut-06	00073-09-2021	-3.03	2020 Health Reimbursement RunOut-P&R Bqt
	10-451-196	9/22/2021	9/1/2021	July-09	00073-09-2021	43.08	July HRA-NVCC Admin
	10-453-196	9/22/2021	9/1/2021	July-10	00073-09-2021	740.93	July HRA-NVCC Bqt
	10-455-196	9/22/2021	9/1/2021	July-11	00073-09-2021	2,159.33	July HRA-NVCC Maint
	10-453-196	9/22/2021	9/1/2021	June-08	00073-09-2021	579.72	June HRA-NVCC Bqt
	10-455-196	9/22/2021	9/1/2021	June-09	00073-09-2021	2,840.63	June HRA-NVCC Maint
	10-451-196	9/22/2021	9/1/2021	September-10	00073-09-2021	957.99	September Health Premiums-NVCC Admin
	10-452-196	9/22/2021	9/1/2021	September-11	00073-09-2021	957.99	September Health Premiums-NVCC Golf
	10-453-196	9/22/2021	9/1/2021	September-12	00073-09-2021	6,993.15	September Health Premiums-NVCC Bqt
	10-454-196	9/22/2021	9/1/2021	September-13	00073-09-2021	957.99	September Health Premiums-NVCC Grill Rm
	10-455-196	9/22/2021	9/1/2021	September-14	00073-09-2021	6,579.90	September Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						23,141.00	
EasternA - Eastern Autoparts Warehouse	10-453-220	9/22/2021	8/27/2021	11V715258	00074-09-2021	36.15	Fan Belts-NVCC
	10-455-251	9/22/2021	9/1/2021	11V716868	00077-09-2021	63.98	Hydraulic Filter (2)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						100.13	
farm&gar - Farm & Garden Station LLC							
	10-455-223	9/22/2021	9/8/2021	1-416741	00077-09-2021	50.94	Straw (6 Bales)
Total for Vendor farm&gar - Farm & Garden Station LLC:						50.94	
FarmArt - Farm Art							
	10-450-201	9/22/2021	8/28/2021	1144307	00077-09-2021	516.10	Produce
	10-450-201	9/22/2021	8/31/2021	1144876	00077-09-2021	1,040.90	Produce
	10-450-201	9/22/2021	9/3/2021	1146047	00077-09-2021	288.40	Produce
	10-450-201	9/22/2021	9/4/2021	1146366	00077-09-2021	109.40	Produce
	10-450-201	9/22/2021	9/11/2021	1148677	00077-09-2021	157.80	Produce
Total for Vendor FarmArt - Farm Art:						2,112.60	
filterma - Filter Man, Inc., The							
	10-453-450	9/22/2021	8/30/2021	FPH873050	00077-09-2021	138.00	Exhaust Hood Filter Rental (16)
Total for Vendor filterma - Filter Man, Inc., The:						138.00	
FrancE - Franc Environmental Inc.							
	10-459-450	9/22/2021	8/27/2021	5126967	00077-09-2021	850.00	Evaluate Banquet Bldg. Lines
	10-459-450	9/22/2021	8/29/2021	5127008	00077-09-2021	204.43	Monthly Grease Trap Cleaning (2)
Total for Vendor FrancE - Franc Environmental Inc.:						1,054.43	
FredMoor - Amber Fredell							
	10-250-103	9/22/2021	8/27/2021	E2548	00077-09-2021	202.60	Refund Event Overpayment
Total for Vendor FredMoor - Amber Fredell:						202.60	
GottKuma - Ellen Gottuso							
	10-250-102	9/22/2021	8/21/2021	E2248	00077-09-2021	306.00	Refund Event Overpayment
Total for Vendor GottKuma - Ellen Gottuso:						306.00	
HomeD - Home Depot Credit Services Inc.							
	10-453-220	9/22/2021	9/13/2021	HD9_13_21	00077-09-2021	147.29	Cleaner, Mops, Dusters

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
HomeD - Home Depot Credit Services Inc.							
	10-455-260	9/22/2021	9/13/2021	HD9_13_21a	00077-09-2021	97.47	Spade (3), Cultivator, Wire
	10-455-384	9/22/2021	9/13/2021	HD9_13_21b	00077-09-2021	71.93	Gas Pole Trimmer Rental
	10-459-377	9/22/2021	9/13/2021	HD9_13_21c	00077-09-2021	149.40	Quikrete (8), Leveling Sealant (3)
	10-459-377	9/22/2021	9/13/2021	HD9_13_21d	00077-09-2021	11.22	PVC Pipe (2)
Total for Vendor HomeD - Home Depot Credit Services Inc.:						477.31	
i2Secur - i2 Security Solutions							
	10-451-450	9/22/2021	9/1/2021	5250	00077-09-2021	329.00	Monthly Attendance on Demand Time Clock 8M21
Total for Vendor i2Secur - i2 Security Solutions:						329.00	
IceConce - Ice Concepts Inc.							
	10-453-220	9/22/2021	9/4/2021	31472	00077-09-2021	275.00	Ice Luge
	10-453-220	9/22/2021	9/10/2021	31489	00077-09-2021	275.00	Ice Luge
Total for Vendor IceConce - Ice Concepts Inc.:						550.00	
Jambrogi - J. Ambrogi Food Distribution							
	10-450-201	9/22/2021	9/7/2021	5660956	00077-09-2021	416.71	Produce
	10-450-201	9/22/2021	9/10/2021	5662256	00077-09-2021	803.76	Produce
Total for Vendor Jambrogi - J. Ambrogi Food Distribution:						1,220.47	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	9/22/2021	8/28/2021	844669	00077-09-2021	100.10	Bread
	10-450-201	9/22/2021	9/4/2021	845413	00077-09-2021	77.00	Bread
	10-450-201	9/22/2021	9/5/2021	845414	00077-09-2021	83.80	Bread
	10-450-201	9/22/2021	9/11/2021	846076	00077-09-2021	86.70	Bread
	10-450-201	9/22/2021	9/10/2021	846078	00077-09-2021	46.20	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						393.80	
lawngolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	9/22/2021	9/3/2021	55551	00077-09-2021	128.86	Kubota #32 - Stop Solenoid
Total for Vendor lawngolf - Lawn & Golf Supply Co, Inc.:						128.86	
liscio - Liscio's Italian Bakery Inc							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
liscio - Liscio's Italian Bakery Inc							
	10-450-201	9/22/2021	8/28/2021	6294632	00077-09-2021	103.80	Bread
	10-450-201	9/22/2021	8/29/2021	6296992	00077-09-2021	68.10	Bread
	10-450-201	9/22/2021	8/30/2021	6299379	00077-09-2021	22.24	Bread
	10-450-201	9/22/2021	9/4/2021	6311567	00077-09-2021	60.70	Bread
	10-450-201	9/22/2021	9/7/2021	6318776	00077-09-2021	107.26	Bread
	10-450-201	9/22/2021	9/9/2021	6323607	00077-09-2021	40.44	Bread
	10-450-201	9/22/2021	9/10/2021	6326058	00077-09-2021	72.60	Bread
	10-450-201	9/22/2021	9/11/2021	6328512	00077-09-2021	251.77	Bread
Total for Vendor liscio - Liscio's Italian Bakery Inc:						726.91	
Lowe's - Lowe's							
	10-455-260	9/22/2021	8/5/2021	2169193	00077-09-2021	43.65	Shovel (2), Hoe (1)
Total for Vendor Lowe's - Lowe's:						43.65	
NorthM - Northampton BC Municipal Authority							
	10-459-360	9/22/2021	9/1/2021	W & S NVCC	00073-09-2021	1,377.05	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,377.05	
orkin - Orkin							
	10-459-450	9/22/2021	9/7/2021	213337419	00077-09-2021	132.44	Monthly Extermination - Club House, Banquet Bldg 9M21
	10-459-450	9/22/2021	9/7/2021	213338761	00077-09-2021	75.00	Monthly Extermination - Cart Barn 9M21
	10-459-450	9/22/2021	9/7/2021	213339155	00077-09-2021	80.00	Monthly Extermination - Grounds Bldg 9M21
Total for Vendor orkin - Orkin:						287.44	
papco - PAPCO							
	10-455-231	9/22/2021	8/27/2021	3321173	00077-09-2021	282.71	Fuel (120 Gal)
	10-455-231	9/22/2021	8/27/2021	3321174	00077-09-2021	742.13	Fuel (315 Gal)
	10-455-231	9/22/2021	9/7/2021	3322812	00077-09-2021	107.88	Fuel (45 Gal)
	10-455-231	9/22/2021	9/1/2021	3322817	00077-09-2021	155.61	Fuel (67 Gal)
Total for Vendor papco - PAPCO:						1,288.33	
ParoScar - Jennifer Parodi							
	10-250-103	9/22/2021	8/20/2021	E2480	00077-09-2021	104.00	Refund Event Overpayment

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ParoScar - Jennifer Parodi:						104.00	
partiesm - Parties and More							
	10-453-220	9/22/2021	8/13/2021	01-197777-04	00077-09-2021	154.60	Tablecloth Cleaning (44)
	10-453-220	9/22/2021	9/9/2021	01-198374-03	00077-09-2021	59.45	Tablecloth Cleaning (11)
Total for Vendor partiesm - Parties and More:						214.05	
pecoener - Peco Energy-Payment Processing							
	10-459-360	9/22/2021	8/30/2021	01405_8M21	00077-09-2021	6.09	Street Light - 8M21
Total for Vendor pecoener - Peco Energy-Payment Processing:						6.09	
petro - Petro							
	10-455-232	9/22/2021	9/3/2021	468278	00077-09-2021	204.30	Diesel (79.9 Gal)
Total for Vendor petro - Petro:						204.30	
PhillyPr - Philly Pretzel Factory							
	10-450-201	9/22/2021	9/7/2021	9_7_21	00077-09-2021	42.20	Pretzels
Total for Vendor PhillyPr - Philly Pretzel Factory:						42.20	
pinnacle - Michael Calvin Inc							
	10-450-201	9/22/2021	9/14/2021	50478	00077-09-2021	377.00	Bottle Beverages for Resale (23 Cases)
Total for Vendor pinnacle - Michael Calvin Inc:						377.00	
RCFine - RC Fine Foods							
	10-450-201	9/22/2021	8/19/2021	ORD0534630	00077-09-2021	613.44	Food
Total for Vendor RCFine - RC Fine Foods:						613.44	
RicciGag - Amanda Ricci							
	10-250-103	9/22/2021	8/14/2021	E2568	00077-09-2021	450.50	Refund Event Overpayment
Total for Vendor RicciGag - Amanda Ricci:						450.50	
Rudolph - Rudolph, Clarke LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Rudolph - Rudolph, Clarke LLC	10-451-310	9/22/2021	9/15/2021	December-02	00073-09-2021	40.00	December Legal Services-NVCC
Total for Vendor Rudolph - Rudolph, Clarke LLC:						40.00	
Samuels - Samuels & Son Seafood Company	10-450-201	9/22/2021	9/2/2021	862252	00077-09-2021	654.07	Food
	10-450-201	9/22/2021	9/8/2021	870474	00077-09-2021	633.46	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						1,287.53	
SCPPool - SCP Pool Corp	10-459-377	9/22/2021	8/31/2021	SR054003	00077-09-2021	51.40	H2O Test Reagent Refill Kit
Total for Vendor SCPPool - SCP Pool Corp:						51.40	
Sherwi - The Sherwin-Williams Co.	10-459-236	9/22/2021	9/9/2021	2667-6	00073-09-2021	247.80	Paint (5) N/R-NVCC
	10-459-236	9/22/2021	9/9/2021	2668-4	00073-09-2021	265.20	Paint (5) & Joint Compound N/R-NVCC
Total for Vendor Sherwi - The Sherwin-Williams Co.:						513.00	
SiteOne - SiteOne Landscape Supply, LLC	10-455-222	9/22/2021	8/19/2021	111745370-001	00077-09-2021	1,003.29	Pond Bacteria (2/25#), Pond Colorant
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						1,003.29	
sysco - Sysco Philadelphia LLC	10-450-201	9/22/2021	8/30/2021	475145543	00077-09-2021	1,565.92	Food
	10-450-201	9/22/2021	9/2/2021	475154907	00077-09-2021	2,264.34	Food
	10-453-220	9/22/2021	9/2/2021	475154907	00077-09-2021	55.00	Foam To-Go Containers
	10-450-201	9/22/2021	9/2/2021	475154908	00077-09-2021	74.03	Food
	10-450-201	9/22/2021	9/9/2021	475169848	00077-09-2021	2,600.06	Food
	10-453-220	9/22/2021	9/9/2021	475169848	00077-09-2021	112.34	Clear Disposable Cups (1K)
Total for Vendor sysco - Sysco Philadelphia LLC:						6,671.69	
SystemsN - SystemsNet	10-451-320	9/22/2021	9/1/2021	278658	00073-09-2021	249.69	September Telephone Service-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SystemsN - SystemsNet:						249.69	
TD3282 - TD Card Service-3282							
	10-452-220	9/22/2021	8/6/2021	Amazon-01	00079-09-2021	117.50	POS Paper-Register Rolls-NVCC
	10-454-220	9/22/2021	8/9/2021	Amazon-02	00079-09-2021	11.99	Coffee Stir Sticks-NVCC
	10-455-220	9/22/2021	8/9/2021	Amazon-03	00079-09-2021	15.99	Vac Filter-NVCC
	10-455-251	9/22/2021	8/9/2021	Amazon-04	00079-09-2021	17.80	Backpack Blower Recoil Starter-NVCC
	10-455-260	9/22/2021	8/9/2021	Amazon-05	00079-09-2021	68.99	Bearing/Seal Puller-NVCC
	10-454-220	9/22/2021	8/13/2021	Amazon-06	00079-09-2021	40.99	Server Wallets-NVCC
	10-451-210	9/22/2021	8/22/2021	Amazon-07	00079-09-2021	69.97	Toner/Office Vac Filters-NVCC
	10-451-210	9/22/2021	8/23/2021	Amazon-08	00079-09-2021	34.99	Copy Paper-NVCC
	10-453-220	9/22/2021	8/23/2021	Amazon-09	00079-09-2021	53.59	Picture Frame Displays-NVCC
	10-451-210	9/22/2021	8/28/2021	Amazon-10	00079-09-2021	20.02	Batteries-NVCC
	10-453-220	9/22/2021	8/30/2021	Amazon-11	00079-09-2021	61.22	Bathroom Supplies-NVCC
	10-451-220	9/22/2021	8/31/2021	Amazon-12	00079-09-2021	24.99	Batteries-NVCC
	10-450-203	9/22/2021	8/11/2021	LicenseeSvc-01	00079-09-2021	1,351.35	Liquor-NVCC
	10-450-203	9/22/2021	8/17/2021	LicenseeSvc-02	00079-09-2021	2,117.49	Liquor-NVCC
	10-450-203	9/22/2021	8/24/2021	LicenseeSvc-03	00079-09-2021	1,671.82	Liquor-NVCC
	10-450-203	9/22/2021	8/27/2021	LicenseeSvc-04	00079-09-2021	354.61	Liquor-NVCC
	10-450-203	9/22/2021	9/2/2021	LicenseeSvc-05	00079-09-2021	1,799.69	Liquor-NVCC
	10-450-204	9/22/2021	8/26/2021	Newtown Beer	00079-09-2021	478.78	Beer-NVCC
	10-455-420	9/22/2021	8/17/2021	PA Plants	00079-09-2021	40.00	License-NVCC
	10-450-203	9/22/2021	8/17/2021	PLCB SPEC	00079-09-2021	179.61	Liquor-NVCC
	10-450-203	9/22/2021	8/11/2021	PLCB SPEC-01	00079-09-2021	171.98	Liquor-NVCC
	10-450-204	9/22/2021	8/26/2021	Richboro Beer	00079-09-2021	110.76	Beer-NVCC
	10-450-201	9/22/2021	8/4/2021	Sams-01	00079-09-2021	35.94	Food-NVCC
	10-450-201	9/22/2021	8/5/2021	Sams-02	00079-09-2021	-17.04	Return Popcorn Bags-NVCC
	10-450-201	9/22/2021	8/10/2021	Sams-03	00079-09-2021	89.86	Food-NVCC
	10-450-201	9/22/2021	8/21/2021	Sams-04	00079-09-2021	61.88	Food-NVCC
	10-450-201	9/22/2021	8/30/2021	Sams-05	00079-09-2021	98.82	Food-NVCC
	10-455-260	9/22/2021	8/25/2021	Tractor Supply	00079-09-2021	679.99	Harrow-NVCC
	10-453-220	9/22/2021	8/17/2021	VisionFurniture	00079-09-2021	194.40	Chair Paint-NVCC
	10-454-220	9/22/2021	8/28/2021	Walmart	00079-09-2021	44.91	Paper Towels-NVCC
	10-453-220	9/22/2021	8/17/2021	Webstaurant-01	00079-09-2021	647.76	Glasses(6)/Wine Pump/Salad Spinner-NVCC
	10-453-220	9/22/2021	8/17/2021	Webstaurant-02	00079-09-2021	99.00	Bulk Shipping-NVCC
	10-454-220	9/22/2021	8/24/2021	Webstaurant-03	00079-09-2021	303.47	Dinner Plates (2) Tavern-NVCC
	10-450-201	9/22/2021	8/28/2021	Webstaurant-04	00079-09-2021	37.68	Food-NVCC
	10-450-203	9/22/2021	8/7/2021	Wine&Spirits-01	00079-09-2021	328.65	Liquor-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TD3282 - TD Card Service-3282							
	10-450-203	9/22/2021	8/9/2021	Wine&Spirits-02	00079-09-2021	223.20	Liquor-NVCC
	10-450-203	9/22/2021	8/13/2021	Wine&Spirits-03	00079-09-2021	113.50	Liquor-NVCC
	10-450-203	9/22/2021	8/20/2021	Wine&Spirits-04	00079-09-2021	607.65	Liquor-NVCC
	10-450-203	9/22/2021	8/28/2021	Wine&Spirits-05	00079-09-2021	76.29	Liquor-NVCC
	10-450-203	9/22/2021	9/4/2021	Wine&Spirits-06	00079-09-2021	91.57	Liquor-NVCC
Total for Vendor TD3282 - TD Card Service-3282:						12,531.66	
Titleist - Acushnet Company							
	10-450-101	9/22/2021	8/9/2021	911608519	00077-09-2021	937.11	Balls for Resale (96 Sleeves)
	10-450-102	9/22/2021	8/10/2021	911619087	00077-09-2021	252.00	Gloves for Resale (24)
	10-450-101	9/22/2021	8/10/2021	911619088	00077-09-2021	223.20	Balls for Resale (48 Sleeves)
	10-450-102	9/22/2021	7/25/2021	911709731	00077-09-2021	686.00	Gloves for Resale (60)
Total for Vendor Titleist - Acushnet Company:						2,098.31	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	9/22/2021	8/27/2021	S100013729.001	00077-09-2021	240.55	Lane Lights - PVC, Couplings, Conduit, Locknut
	10-459-373	9/22/2021	8/30/2021	S100013777.001	00077-09-2021	758.81	Lane Lights - Couplings, Conduit, Locknut, Wires, Breaker
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						999.36	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	9/22/2021	9/9/2021	1096002-01	00077-09-2021	23.30	Hydraulic Oil Filter (1)
	10-455-251	9/22/2021	7/13/2021	1148961-00	00077-09-2021	40.85	Governor Spring (5)
	10-455-251	9/22/2021	8/25/2021	1168386-00	00077-09-2021	456.36	Thrust Plate, Quad Ring (2)
	10-455-251	9/22/2021	8/31/2021	1173112-00	00077-09-2021	389.82	Tine (50)
	10-455-251	9/22/2021	8/31/2021	1173119-00	00077-09-2021	156.08	Pivot Shaft (3)
	10-455-251	9/22/2021	9/2/2021	1173847-00	00077-09-2021	246.91	Lip Seal (2)
	10-455-251	9/22/2021	9/9/2021	1176299-00	00077-09-2021	228.88	Lip Seal (2)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,542.20	
UniKem - Uni-Kem							
	10-454-220	9/22/2021	8/26/2021	02-16050	00077-09-2021	39.38	Glasswasher Sanitizer
Total for Vendor UniKem - Uni-Kem:						39.38	
USFoods - US Foods Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USFoods - US Foods Inc.							
	10-450-201	9/22/2021	9/10/2021	175872	00077-09-2021	946.05	Food
	10-450-201	9/22/2021	8/19/2021	2432142	00077-09-2021	946.05	Food
	10-450-201	9/22/2021	9/7/2021	26418	00077-09-2021	367.65	Food
	10-450-201	9/22/2021	9/7/2021	26419	00077-09-2021	5,710.88	Food
	10-450-201	9/22/2021	9/1/2021	2809630	00077-09-2021	2,199.33	Food
	10-450-201	9/22/2021	8/17/2021	CM2969657	00077-09-2021	-662.40	Premier Food Rebate 2Q_21
Total for Vendor USFoods - US Foods Inc.:						9,507.56	
VerizonW - Verizon Wireless							
	10-451-320	9/22/2021	8/2/2021	August-12	00073-09-2021	113.06	August Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						113.06	
Total for Fund 10 - COUNTRY CLUB:						85,987.51	
20 - SINKING FUND - SERIES 2015							
DEI - D'Huy Engineering, Inc.							
	20-489-001	9/22/2021	8/27/2021	53590	00073-09-2021	9,512.00	Design Phase/Review/Budgeting/Scheduling-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:						9,512.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:						9,512.00	
30 - CAPITAL RESERVE FUND							
Guys - Guys Bicycles							
	30-250-312	9/22/2021	8/27/2021	2046	00073-09-2021	34.16	Tubes, Tire Lever, Patch Kit-Police
Total for Vendor Guys - Guys Bicycles:						34.16	
Longstro - Longstroke Leads LLC							
	30-250-314	9/22/2021	8/30/2021	1	00073-09-2021	119.00	Dog Leads (3)-K-9 Program-Police
Total for Vendor Longstro - Longstroke Leads LLC:						119.00	
McMahon - McMahon Associates Inc.							
	30-408-612	9/22/2021	8/16/2021	179189	00073-09-2021	1,705.00	Holland and East Holland

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
McMahon - McMahon Associates Inc.							
	30-408-603	9/22/2021	8/17/2021	179383	00073-09-2021	423.66	Richboro Area Sidewalks
	30-408-606	9/22/2021	8/18/2021	179425	00073-09-2021	1,167.62	Iron Creek Sidewalk TA Project
	30-408-602	9/22/2021	8/20/2021	179481	00073-09-2021	17,047.50	Second Street Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						20,343.78	
OBrienF - O'Brien Family Tree Service							
	30-409-373	9/22/2021	8/12/2021	Tree Removal	00073-09-2021	1,800.00	Tree Removal-Behind 126 Ann Dr-PubWks
	30-409-373	9/22/2021	8/12/2021	Tree Removal-2	00073-09-2021	650.00	Tree Removal-Cherry Trees (2)-PubWks
Total for Vendor OBrienF - O'Brien Family Tree Service:						2,450.00	
OldeMill - Olde Mill Impressions							
	30-250-301	9/22/2021	8/30/2021	10510	00073-09-2021	187.64	Engraved Pavers-Veterans Memorial Project
	30-250-300	9/22/2021	6/29/2021	10513	00073-09-2021	177.42	Pavers-Butterfly Garden-P&R
Total for Vendor OldeMill - Olde Mill Impressions:						365.06	
SystemsN - SystemsNet							
	30-407-600	9/22/2021	9/10/2021	27662	00073-09-2021	2,149.99	Laptop (Nagy)-Finance
Total for Vendor SystemsN - SystemsNet:						2,149.99	
Workplac - Workplace Central							
	30-409-373	9/22/2021	9/8/2021	810492-0	00073-09-2021	796.00	Front Receptionist Desk-Admin Bldg
Total for Vendor Workplac - Workplace Central:						796.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						26,257.99	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-105	9/22/2021	9/14/2021	212861	00073-09-2021	630.00	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						630.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 31 - RECREATION CAP RESERVE FUND:						630.00	
35 - HIGHWAY AID FUND							
Asphalt - Asphalt Paving Systems Inc.	35-438-450	9/22/2021	8/10/2021	212010-2-1	00075-09-2021	252,279.72	Micro-Surfacing-Paving Project 2021-Public Works
Total for Vendor Asphalt - Asphalt Paving Systems Inc.:						252,279.72	
HansonAg - Hanson Aggregates Inc.	35-439-600	9/22/2021	8/31/2021	3993402	00075-09-2021	42,045.78	Super Pave-Paving Project 2021-Post Rd-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						42,045.78	
PecoHigh - Peco Energy-Payment Processing	35-434-360	9/22/2021	9/1/2021	64449-00808	00075-09-2021	3,055.57	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,055.57	
PecoHT - Peco Energy-Payment Processing	35-433-360	9/22/2021	9/1/2021	64494-00205	00075-09-2021	367.75	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						367.75	
Zone - Zone Striping, Inc.	35-439-600	9/22/2021	8/31/2021	P21-274-1	00075-09-2021	8,726.98	Traffic Stripes-Paving Project 2021-PubWks
Total for Vendor Zone - Zone Striping, Inc.:						8,726.98	
Total for Fund 35 - HIGHWAY AID FUND:						306,475.80	
38 - SENIOR CTR CAP & BLDG FUND							
OldeMill - Olde Mill Impressions	38-367-111	9/22/2021	8/20/2021	10486	00073-09-2021	53.66	Engraved Pavers-Senior Center
Total for Vendor OldeMill - Olde Mill Impressions:						53.66	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						53.66	
39 - COUNTRY CLUB CAPITAL							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Colonial - Colonial Electric Supply Co. Inc.							
	39-409-600	9/22/2021	8/28/2021	14197275	00073-09-2021	114.57	Bit Holders, Screw Driver Bits-Lighting Project-NVCC
	39-409-600	9/22/2021	9/1/2021	14197281	00073-09-2021	266.04	Black Post-Lighting Project-NVCC
	39-409-600	9/22/2021	9/1/2021	14204655	00073-09-2021	-57.33	Return Bit Holder-Lighting Project-NVCC
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						323.28	
HansonAg - Hanson Aggregates Inc.							
	39-409-600	9/22/2021	8/25/2021	3987367	00073-09-2021	532.52	Stone-Light Project-NVCC
Total for Vendor HansonAg - Hanson Aggregates Inc.:						532.52	
McKeon - Walter H. McKeon, Inc.							
	39-409-600	9/22/2021	9/3/2021	1811	00073-09-2021	140.00	Screened Top Soil-Light Project-NVCC
Total for Vendor McKeon - Walter H. McKeon, Inc.:						140.00	
McMaster - McMaster-Carr Supply Co.							
	39-409-600	9/22/2021	8/20/2021	63681095	00073-09-2021	230.56	Lights-NVCC
	39-409-600	9/22/2021	8/23/2021	63767011	00073-09-2021	81.02	Lights-NVCC
	39-409-600	9/22/2021	8/26/2021	64031881	00073-09-2021	33.57	Misc Hardware-Lights-NVCC
Total for Vendor McMaster - McMaster-Carr Supply Co.:						345.15	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	39-409-600	9/22/2021	8/31/2021	90578	00073-09-2021	560.00	Ditch Witch Rental-Lights-NVCC
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						560.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	39-409-600	9/22/2021	9/1/2021	S100013932.001	00073-09-2021	902.92	Connectors & Hardware-Lights-NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						902.92	
TurtleH - Turtle & Hughes							
	39-409-600	9/22/2021	8/20/2021	5039229-00	00073-09-2021	29.51	Pulling Lube-Lights-NVCC
	39-409-600	9/22/2021	8/25/2021	5043336-00	00073-09-2021	593.78	Fuseholders-Lights-NVCC
	39-409-600	9/22/2021	8/25/2021	5043336-01	00073-09-2021	57.24	Red Caution Tape-PubWks
	39-409-600	9/22/2021	8/31/2021	5049486-00	00073-09-2021	215.61	Electric Boxes, Tape, PVC, Conduit-Lights-NVCC
	39-409-600	9/22/2021	8/31/2021	5049486-01	00073-09-2021	243.66	Cement, Posts-Lights-NVCC

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL	TurtleH - Turtle & Hughes	39-409-600	9/22/2021	8/31/2021	5054085-00	00073-09-2021	738.70	Conduit-Lights-NVCC
	Total for Vendor TurtleH - Turtle & Hughes:						1,878.50	
	Total for Fund 39 - COUNTRY CLUB CAPITAL:						4,682.37	
	Report Total:						1,741,832.42	

Accounts Payable

Outstanding Invoices

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Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD5510 - TD Card Service - 5510							
	01-410-220	9/13/2021	7/27/2021	Hong Kong	00054-09-2021	98.05	Oral Board Lunch-Police
	01-410-220	9/13/2021	7/26/2021	Steak & Hoagie	00054-09-2021	87.79	Oral Board Lunch-Police
Total for Vendor TD5510 - TD Card Service - 5510:						185.84	
Total for Fund 01 - GENERAL FUND:						185.84	
30 - CAPITAL RESERVE FUND							
TD5510 - TD Card Service - 5510							
	30-410-475	9/13/2021	8/16/2021	Amazon	00054-09-2021	135.46	Waterless Cleaning Wipes-Live Scan-Police
	30-250-314	9/13/2021	7/29/2021	Petco	00054-09-2021	31.79	Lead-K-9 Program-Police
	30-250-314	9/13/2021	8/3/2021	Petplan	00054-09-2021	599.37	Pako Protection Plan-K-9 Program-Police
	30-250-314	9/13/2021	7/30/2021	Petsmart	00054-09-2021	137.79	Kennel-K-9 Program-Police
Total for Vendor TD5510 - TD Card Service - 5510:						904.41	
Total for Fund 30 - CAPITAL RESERVE FUND:						904.41	
Report Total:						1,090.25	

Accounts Payable

Outstanding Invoices

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Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
TDCard37 - TD Card Services-8637						
06-456-240	9/8/2021	7/20/2021	Amazon-01	00033-09-2021	56.92	Fidget Toys, Keychains, Play Paks (50)-Library
06-456-240	9/8/2021	7/22/2021	Amazon-02	00033-09-2021	7.29	Hydrogen Peroxide-Sanitize Kiosks-Library
06-456-220	9/8/2021	7/24/2021	Amazon-03	00033-09-2021	34.98	The Great Book of Letter Recognition-Library
06-456-240	9/8/2021	7/25/2021	Amazon-04	00033-09-2021	23.48	Bookmarks-Library
06-456-240	9/8/2021	7/27/2021	Amazon-05	00033-09-2021	20.95	Boxes-Library
06-456-240	9/8/2021	7/28/2021	Amazon-06	00033-09-2021	17.69	Padded Envelopes (25)-Library
06-456-220	9/8/2021	7/28/2021	Amazon-07	00033-09-2021	59.40	Books-Library
06-456-224	9/8/2021	8/18/2021	Amazon-11	00033-09-2021	10.99	Magnetic Pretend Play Set-Children's Program-Library
06-456-220	9/8/2021	8/18/2021	Amazon-12	00033-09-2021	32.54	Books for Collection (2)-Library
06-456-420	9/8/2021	8/1/2021	Colorful Images	00033-09-2021	16.13	Address Labels-Library
06-456-420	9/8/2021	8/10/2021	Education.com	00033-09-2021	119.88	Education.com Annual Membership-Library
06-456-224	9/8/2021	7/21/2021	OTC-01	00033-09-2021	225.34	Children's Prizes-Library
06-456-224	9/8/2021	7/28/2021	OTC-02	00033-09-2021	-20.94	Credit-Children's Prizes-Library
Total for Vendor TDCard37 - TD Card Services-8637:					604.65	
Total for Fund 06 - LIBRARY FUND:					604.65	
10 - COUNTRY CLUB						
TDCard39 - TD Card Services-2764						
10-453-210	9/8/2021	8/20/2021	AdobeFont.com	00034-09-2021	116.59	InDesign, Font for Menus
10-451-210	9/8/2021	8/20/2021	Amazon	00034-09-2021	111.48	2-Way Radios (2), Batteries, Folders
10-454-220	9/8/2021	8/20/2021	Amazon2	00034-09-2021	18.89	Napkin Rings, Coffee Sleeves
10-459-236	9/8/2021	8/20/2021	Amazon3	00034-09-2021	45.99	Toilet Seat (1)
10-453-220	9/8/2021	8/20/2021	ChoiceParty8M21	00034-09-2021	505.55	Linen Rentals
10-451-340	9/8/2021	8/20/2021	GoogleAd8M21	00034-09-2021	1,500.00	Google Ad Words - 8M21
10-450-110	9/8/2021	8/20/2021	Holts8M21	00034-09-2021	331.98	Cigars for Resale

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDCard39 - TD Card Services-2764							
	10-450-203	9/8/2021	8/20/2021	PLCB8M21	00034-09-2021	619.04	Liquor
	10-450-204	9/8/2021	8/20/2021	RichBeer8M21	00034-09-2021	240.16	Beer
	10-450-201	9/8/2021	8/20/2021	SamsClub,Rest	00034-09-2021	400.18	Food
	10-451-340	9/8/2021	8/20/2021	TextMagic8M21	00034-09-2021	190.00	Text Advertising - 8M21
	10-453-220	9/8/2021	8/20/2021	WebStore8M21	00034-09-2021	524.78	Glasses (144), Candles (24), Beverage Dispensers (4)
	10-453-340	9/8/2021	8/20/2021	WeddingWire8M2	00034-09-2021	1,983.50	Wedding Wire/The Knot - 8M21
Total for Vendor TDCard39 - TD Card Services-2764:						6,588.14	
TDCard48 - TD Card Services-1848							
	10-450-201	9/8/2021	8/20/2021	GiantYumYum	00034-09-2021	240.73	Food
	10-453-220	9/8/2021	8/20/2021	RestDept8M21	00034-09-2021	277.20	Saute Pans, Strainers, Scale, Cake Cover
Total for Vendor TDCard48 - TD Card Services-1848:						517.93	
Total for Fund 10 - COUNTRY CLUB:						7,106.07	
37 - LIBRARY CAP RESERVE FUND							
TDCard37 - TD Card Services-8637							
	37-438-750	9/8/2021	8/12/2021	Amazon-08	00033-09-2021	14.99	Pinwheels (24)-Birthday Celebration-Library
	37-438-750	9/8/2021	8/12/2021	Amazon-09	00033-09-2021	94.95	Face Paint Kits-Birthday Celebration-Library
	37-438-750	9/8/2021	8/15/2021	Amazon-10	00033-09-2021	40.95	Party Decor & Hats-Birthday Celebration-Library
Total for Vendor TDCard37 - TD Card Services-8637:						150.89	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						150.89	
Report Total:						7,861.61	