

Township of Northampton

BILLS LIST

October 14, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$1,554,641.19
03	Fire Protection	\$52,494.36
04	Rescue Squad	\$144,856.00
05	Refuse Collection	\$394,811.31
06	Library	\$16,399.92
07	Senior Center	\$8,854.83
08	Street Light Enterprise	\$1,350.00
09	Parks & Recreation	\$66,355.42
10	Country Club	\$128,946.02
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$36,920.34
18	Road Maintenance	\$106.00
23	Debt Service	\$1,711.00
30	Capital Reserve (General)	\$49,990.99
31	Capital Reserve (Recreation)	\$14,003.72
32	Capital Reserve (Fire Company)	\$3,855.35
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$121.00
35	Highway Aid	\$168,890.71
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$15,000.00
39	Country Club Capital	\$11,776.20
	TOTAL ALL FUNDS	\$2,671,084.36

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/9/2020 - 11:24 AM
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 Date Range: 10/13/2020 to 10/14/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1553
 Township Administration • (610) 357-6000 • Fax: (610) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	10/14/2020	9/13/2020	2053824	00037-10-2020	1,001.83	Advertising-ZHB Meeting (9/21)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						1,001.83	
AceMaint - Ace Maintenance Supply							
	01-437-220	10/14/2020	9/24/2020	30505	00037-10-2020	415.00	Washers, Fittings, Bolts, Nuts, Floor Jack Wheels-PubWks
	01-437-220	10/14/2020	9/29/2020	30521	00037-10-2020	358.80	Mechanic Shop Supplies-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						773.80	
Ambius - Ambius (25)							
	01-409-450	10/14/2020	10/1/2020	001162PH151335	00037-10-2020	179.16	October Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
Associa - Associated Truck Parts Corporation							
	01-437-260	10/14/2020	9/11/2020	427483	00037-10-2020	173.99	Dollie-PubWks
	01-437-220	10/14/2020	9/18/2020	429237	00037-10-2020	92.68	Tail Lamps (4)-PubWks
	01-437-220	10/14/2020	9/21/2020	429541	00037-10-2020	283.49	Grease Gun, Worklamp, Service/Seal/Bracket-PubWks
	01-437-256	10/14/2020	9/24/2020	430502	00037-10-2020	50.79	Dryer Kit-Tk #16-PubWks
	01-437-256	10/14/2020	9/24/2020	430616	00037-10-2020	350.00	Air Dryer, Wabco Rk#16-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						950.95	
B4Servic - B4 Services LLC							
	01-438-450	10/14/2020	9/21/2020	2020-127	00037-10-2020	1,665.00	Paving Contractor-PubWks
	01-438-450	10/14/2020	9/28/2020	2020-128	00037-10-2020	3,780.00	Paving Project Contracted Drivers-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor B4Servic - B4 Services LLC:						5,445.00	
BeansF - Fred Beans Parts Inc.							
	01-437-258	10/14/2020	9/23/2020	5008463	00037-10-2020	224.83	Sensor Tk #42-PubWks
	01-437-254	10/14/2020	9/29/2020	5017413	00037-10-2020	318.04	F-Relay-Stock-Tahoes-Police
	01-437-254	10/14/2020	10/1/2020	5017419	00037-10-2020	150.85	F-Relay-Stock-Tahoes-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						693.72	
Billows - Billows Electric Supply Company Inc.							
	01-409-373	10/14/2020	9/16/2020	4963344-00	00037-10-2020	180.00	Lightbulbs-Library
	01-409-373	10/14/2020	9/16/2020	4970806-00	00037-10-2020	20.18	Pole Barn-Photo Cell LED-PubWks
	01-409-373	10/14/2020	9/18/2020	4972922-00	00037-10-2020	-180.00	Return Lightbulbs-Library
Total for Vendor Billows - Billows Electric Supply Company Inc.:						20.18	
BlairCor - B. Blair Corporation							
	01-438-450	10/14/2020	9/18/2020	19173	00037-10-2020	2,565.00	Paving Contractor-PubWks
	01-438-450	10/14/2020	9/29/2020	19427	00037-10-2020	1,935.00	Paving Project Contracted Drivers-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						4,500.00	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	10/14/2020	9/17/2020	Per Invoices	00037-10-2020	350.00	September Steno Fees
	01-418-310	10/14/2020	9/21/2020	Per Invoices-02	00037-10-2020	350.00	September Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						700.00	
BuckC - Bucks County Police Training Center							
	01-410-460	10/14/2020	9/28/2020	Training-01	00037-10-2020	50.00	Malignant Communication Class (Raza & Egan)-Police
	01-410-460	10/14/2020	9/28/2020	Training-02	00037-10-2020	50.00	Strategic Communication Class (Raza & Egan)-Police
	01-410-460	10/14/2020	9/28/2020	Training-03	00037-10-2020	50.00	Report Writing (Devaney & Reinhardt)-Police
Total for Vendor BuckC - Bucks County Police Training Center:						150.00	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	10/14/2020	9/24/2020	11376	00037-10-2020	75.00	Remove Bees Nest-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						75.00	
Campbell - Bill Campbell							
	01-409-373	10/14/2020	10/4/2020	105	00037-10-2020	2,000.00	Install Interior Door with Lockset-Admin
	01-409-373	10/14/2020	8/20/2020	82	00037-10-2020	169.00	Lockset to Replace Deadlatch-Admin
Total for Vendor Campbell - Bill Campbell:						2,169.00	
CarrolLE - MuniLogic							
	01-407-318	10/14/2020	9/8/2020	00195	00037-10-2020	6,650.00	Annual Software Maintenance Contract-Code
Total for Vendor CarrolLE - MuniLogic:						6,650.00	
CastroP - Peter Castro							
	01-430-238	10/14/2020	9/18/2020	Reimbursement	00037-10-2020	63.08	Reimbursement-Work Shoes-PubWks
Total for Vendor CastroP - Peter Castro:						63.08	
Catapult - Catapult Web Development Inc.							
	01-407-450	10/14/2020	9/1/2020	7358	00037-10-2020	59.95	September Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
Cintas - Cintas							
	01-483-500	10/14/2020	10/1/2020	9104631700	00037-10-2020	40.00	October Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
CohenLaw - Cohen Law Group							
	01-145-020	10/14/2020	9/30/2020	31	00037-10-2020	877.50	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						877.50	
Colliflo - Colliflower Inc.							
	01-437-256	10/14/2020	9/22/2020	01270379	00037-10-2020	151.35	Adaptors Tk #10-PubWks
	01-437-220	10/14/2020	9/28/2020	01275097	00037-10-2020	261.46	Connectors, Nipples, Misc Supplies-Mech Shop-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						412.81	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Colour31 - Colours 31	01-437-220	10/14/2020	9/24/2020	4426041	00037-10-2020	255.45	Vehicle Polish & Tape-Stock-Police
Total for Vendor Colour31 - Colours 31:						255.45	
Comca - Comcast	01-465-450	10/14/2020	9/26/2020	0125514	00037-10-2020	113.32	October Cable Box-Admin
Total for Vendor Comca - Comcast:						113.32	
CommonPA - Commonwealth of Pennsylvania	01-413-420	10/14/2020	9/18/2020	UCC Cert	00037-10-2020	103.63	UCC Certification Renewal-Solomon-Code
Total for Vendor CommonPA - Commonwealth of Pennsylvania:						103.63	
Contr - Contract Cleaners Supply Inc.	01-415-220	10/14/2020	6/8/2020	605699	00038-10-2020	976.34	Virex-Covid 19-P&R
	01-409-220	10/14/2020	9/25/2020	609348	00038-10-2020	517.63	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,493.97	
DataMgmt - TimeClock Plus	01-407-318	10/14/2020	9/19/2020	552538	00037-10-2020	21.00	TCP-Additional Emp Licenses (7)
Total for Vendor DataMgmt - TimeClock Plus:						21.00	
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	10/14/2020	9/14/2020	122923	00037-10-2020	49.95	Weed Killer-PubWks
	01-430-220	10/14/2020	9/25/2020	130267	00037-10-2020	79.95	Grass Seed-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						129.90	
DeLageFi - De Lage Landen Financial Services,Inc.	01-257-002	10/14/2020	10/15/2020	69592221	00037-10-2020	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DeLageL - De Lage Landen Public Finance	01-257-002	10/14/2020	9/19/2020	69563632	00037-10-2020	3,145.73	October Copier Lease

Fund

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01 - GENERAL FUND							
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
DelawarV - Delaware Valley Truck Service Inc.							
	01-437-256	10/14/2020	9/28/2020	63358	00037-10-2020	1,702.18	Repair Rear Springs Tk #15-PubWks
Total for Vendor DelawarV - Delaware Valley Truck Service Inc.:						1,702.18	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	10/14/2020	9/23/2020	13215538	00037-10-2020	63.46	MIR Tube Clamp-PubWks
	01-437-256	10/14/2020	10/1/2020	13216405	00037-10-2020	255.52	Sector Shaft & Seal Kit Tk #20-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						318.98	
DeonV - Vincent Deon							
	01-403-160	10/14/2020	10/1/2020	October-01	00037-10-2020	1,264.45	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,264.45	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	10/14/2020	10/1/2020	October-01	00037-10-2020	6,565.25	October Health Premiums-Admin
	01-402-196	10/14/2020	10/1/2020	October-02	00037-10-2020	9,151.66	October Health Premiums-Finance
	01-410-196	10/14/2020	10/1/2020	October-03	00037-10-2020	106,764.70	October Health Premiums-Police Uniform&Non Uniform
	01-411-196	10/14/2020	10/1/2020	October-04	00037-10-2020	5,435.52	October Health Premiums-Fire Marshall
	01-413-196	10/14/2020	10/1/2020	October-06	00037-10-2020	10,525.41	October Health Premiums-Code
	01-430-196	10/14/2020	10/1/2020	October-07	00037-10-2020	2,999.67	October Health Premiums-Public Works (net)
	01-486-196	10/14/2020	10/1/2020	October-08	00037-10-2020	10,973.07	October Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						152,415.28	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	10/14/2020	10/1/2020	4th Qtr-GF	00037-10-2020	48,236.65	4th Quarter Property & Liability Insurance-GF
	01-486-350	10/14/2020	10/1/2020	4th Qtr-Library	00037-10-2020	3,291.51	4th Quarter Property & Liability Insurance-Library
Total for Vendor DVIT - Delaware Valley Insurance Trust:						51,528.16	
DVWCT - Delaware Valley Workers Comp Trust							
	01-483-195	10/14/2020	10/2/2020	4th Qtr-GF	00037-10-2020	69,092.95	4th Qtr-WC Insurance-General Fund
	01-486-352	10/14/2020	10/2/2020	4th Qtr-Library	00037-10-2020	852.99	4th Qtr-WC Insurance-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						69,945.94	
EaglePo - Eagle Point Gun/TJ Morris and Son	01-410-239	10/14/2020	8/7/2020	151396	00037-10-2020	1,680.00	Duty Ammo-Police
Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son:						1,680.00	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	10/14/2020	9/10/2020	1CN110745	00038-10-2020	-55.12	Return Suspension Stabilizer-PubWks
	01-437-254	10/14/2020	9/10/2020	1CN110745b	00038-10-2020	-147.40	Core Returns-Police
	01-437-254	10/14/2020	9/21/2020	1CN111389	00038-10-2020	-33.60	Core Returns-Police
	01-437-256	10/14/2020	9/22/2020	1CN111459	00038-10-2020	-108.00	Core Returns-PubWks
	01-437-254	10/14/2020	9/25/2020	1CN111701	00038-10-2020	-18.00	Core Return-Police
	01-437-254	10/14/2020	9/4/2020	11V593552	00038-10-2020	90.75	PS Pump & Gear, Core-Police
	01-437-256	10/14/2020	9/8/2020	11V593929	00038-10-2020	55.12	Suspension Stabilizer-PubWks
	01-437-256	10/14/2020	9/16/2020	11V597058	00038-10-2020	103.79	Oil, Fuel, Air Fliters-PubWks
	01-437-256	10/14/2020	9/17/2020	11V597841	00038-10-2020	23.58	Starting Fluid-PubWks
	01-437-254	10/14/2020	9/18/2020	11V598294	00038-10-2020	33.60	Brake Pads-Police
	01-437-256	10/14/2020	9/21/2020	11V598811	00038-10-2020	198.24	Hydraulic, Fuel, & Air Filters-PubWks
	01-437-256	10/14/2020	9/22/2020	11V599171	00038-10-2020	735.80	Scrubber Brushes (4) & Core (4)-PubWks
	01-437-256	10/14/2020	9/25/2020	11V600489	00038-10-2020	929.70	Heavy Duty Batteries (6) & Core (6)-PubWks
	01-437-256	10/14/2020	9/30/2020	11V602179	00038-10-2020	145.22	Hydraulic, Fuel/Water Sep, Oil, Air, Fuel Filters-PubWks
	01-437-220	10/14/2020	10/1/2020	11V602975	00038-10-2020	83.76	Stock Oil-PubWks
	01-437-256	10/14/2020	10/2/2020	11V603206	00038-10-2020	23.91	Air Filter-PubWks
	01-437-256	10/14/2020	10/2/2020	11V603207	00038-10-2020	79.88	Oil Filter & Fuel Filter-PubWks
	01-437-220	10/14/2020	10/2/2020	11V603208	00038-10-2020	3.79	Stock Oil-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						2,145.02	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	10/14/2020	9/30/2020	383950	00037-10-2020	83.97	Stock Stone-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						83.97	
Fidelity - Fidelity Investments							
	01-483-198	10/14/2020	9/29/2020	Non-Uniform Pen	00041-10-2020	380,206.94	Non-Uniform Pension-657-701-216
	01-483-197	10/14/2020	9/29/2020	Police Pension	00037-10-2020	402,682.55	Police Pension-657-701-233

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Fidelity - Fidelity Investments:					782,889.49	
FoleyInc - Foley, Incorporated						
01-437-259	10/14/2020	9/12/2020	PS100067269	00037-10-2020	183.61	Scrapers-Paving-PubWks
01-437-259	10/14/2020	9/12/2020	PS100067270	00037-10-2020	386.92	Supports-Paving-PubWks
01-437-259	10/14/2020	9/12/2020	PS100067271	00037-10-2020	104.22	Mats-Paving-PubWks
01-437-259	10/14/2020	9/12/2020	PS100067272	00037-10-2020	516.49	Supports & Plate-Paving-PubWks
01-437-259	10/14/2020	9/15/2020	PS100067590	00037-10-2020	160.39	Scrapers-Paving-PubWks
01-437-259	10/14/2020	9/17/2020	PS100068012	00037-10-2020	146.44	Mats-Paving-PubWks
01-437-259	10/14/2020	9/17/2020	PS100068013	00037-10-2020	48.36	Plungers-Paving-PubWks
01-437-259	10/14/2020	9/18/2020	PS100068241	00037-10-2020	1,126.39	Seat for Paver-PubWks
01-437-259	10/14/2020	9/26/2020	PS100069623	00037-10-2020	55.33	Strainer for Roller-PubWks
01-437-259	10/14/2020	9/26/2020	PS100069624	00037-10-2020	55.33	Strainer for Roller E13-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:					2,783.48	
Galls - Galls LLC						
01-410-238	10/14/2020	7/19/2019	013245215	00037-10-2020	210.00	Uniform-Caldwell- Trousers (2)-Police
01-410-238	10/14/2020	10/31/2019	014133451	00037-10-2020	299.84	Uniform-Robertson-Shirt, Turtleneck, Trousers-Police
01-410-238	10/14/2020	11/14/2019	014253101	00037-10-2020	145.53	Uniform-Dovidio-Flashlight-Police
01-410-238	10/14/2020	11/22/2019	014328015	00037-10-2020	31.75	Uniform-Wehrmann-Turtleneck & Embroidery-Police
01-410-238	10/14/2020	11/22/2019	014328044	00037-10-2020	148.50	Uniform-Raza-Legging Base-Police
01-410-238	10/14/2020	11/22/2019	014328045	00037-10-2020	27.00	Uniform-Clifton-Boot Sock-Police
01-410-238	10/14/2020	11/22/2019	014328046	00037-10-2020	26.10	Uniform-Wyant-Shears, Window Punch, Socks-Police
01-410-238	10/14/2020	11/25/2019	014345022	00037-10-2020	31.75	Uniform-Wyant-Turtleneck & Embroidery-Police
01-410-238	10/14/2020	11/25/2019	014345023	00037-10-2020	277.26	Uniform-Clifton-Flashlight, Boot, Handcuffs-Police
01-410-238	10/14/2020	11/25/2019	014345025	00037-10-2020	212.86	Uniform-Killian-Shirt & Namestrip-Police
01-410-238	10/14/2020	11/25/2019	014345028	00037-10-2020	17.74	Uniform-Robertson-Dickey & Embroidery-Police
01-410-238	10/14/2020	11/25/2019	014345056	00037-10-2020	129.95	Uniform-McLaughlin-Boots-Police
01-410-238	10/14/2020	11/25/2019	014352749	00037-10-2020	119.02	Uniform-Decher-Shirt, Zipper, Embroidery-Police
01-410-238	10/14/2020	12/26/2019	014608798	00037-10-2020	129.00	Uniform-Heath-Badge & Seal-Police
01-410-238	10/14/2020	2/13/2020	015018221	00037-10-2020	-32.40	Uniform-Return Gloves-Leaper-Police
01-410-238	10/14/2020	9/2/2020	016404418	00037-10-2020	-19.80	Uniform-Trubiano-Credit-Socks-Police
01-410-238	10/14/2020	9/25/2020	016572112	00037-10-2020	-71.18	Uniform-Jainnini-Credit Shirt & Taper Legs-Police
01-410-238	10/14/2020	9/25/2020	016572287	00037-10-2020	-42.99	Uniform-Credit Holster-Police
01-410-238	10/14/2020	9/25/2020	016572323	00037-10-2020	-42.30	Uniform-Rota-Credit Shirt-Police
01-410-238	10/14/2020	2/27/2020	BC1061150	00037-10-2020	165.20	Uniform-Trubiano-Cane, Socks, Glasses-Police
01-410-238	10/14/2020	3/2/2020	BC1063756	00037-10-2020	262.06	Uniform-Sharp-Pants, Boots, Shirt-Police

Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	10/14/2020	3/5/2020	BC1067035	00037-10-2020	35.99	Uniform-Leaper-Gloves-Police
	01-410-238	10/14/2020	8/4/2020	BC1165317	00037-10-2020	315.86	Uniform-Dovideo-Parka, Belts, Gloves-Police
	01-410-238	10/14/2020	8/13/2020	BC1171301	00037-10-2020	155.65	Uniform-Gensler-Over Carrier System-Police
	01-410-238	10/14/2020	8/18/2020	BC1174243	00037-10-2020	136.80	Uniform-Jaininni-Shirts & Gloves-Police
	01-410-238	10/14/2020	9/2/2020	BC1184460	00037-10-2020	388.93	Uniform-Trubiano-Flashlight, Socks, Battery-Police
	01-410-238	10/14/2020	9/16/2020	BC1192559	00037-10-2020	233.19	Uniform-Golembieski-Belt, Rain Coat, Super Tool-Police
	01-410-238	10/14/2020	9/17/2020	BC1193597	00037-10-2020	922.40	Uniform-Decher-Trousers, Gloves, Boots, Shirt-Police
	01-410-238	10/14/2020	9/18/2020	BC1194508	00037-10-2020	279.96	Uniform-Safety Vest-Cesarone-Police
	01-410-238	10/14/2020	9/25/2020	BC1199269	00037-10-2020	178.50	Uniform-Pinkerton-Face Mask (21)-Police
Total for Vendor Galls - Galls LLC:						4,672.17	
GasTecEn - GasTec Enterprises Inc.							
	01-430-245	10/14/2020	9/17/2020	1118181	00037-10-2020	29.85	Tack for Oil Tanks-Hwy Supplies-PubWks
	01-437-220	10/14/2020	9/28/2020	1118905	00037-10-2020	90.00	Propane Gas for Shop Tank-PubWks
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						119.85	
Gensler - Detective Richard Gensler							
	01-410-238	10/14/2020	9/22/2020	Reimbursement	00037-10-2020	163.99	Reimbursement-Uniform-Clothing-Police
Total for Vendor Gensler - Detective Richard Gensler:						163.99	
Governmn - Government Finance Officers Association							
	01-402-420	10/14/2020	9/30/2020	2064761	00037-10-2020	305.00	National GFOA Membership Dues-Finance
Total for Vendor Governmn - Government Finance Officers Association:						305.00	
Grain - Grainger Inc.							
	01-409-373	10/14/2020	9/10/2020	9648061217	00037-10-2020	134.13	Paper Towel Dispensers (3)-PubWks
	01-437-259	10/14/2020	9/11/2020	9649141059	00037-10-2020	74.92	Replacement Shut Off Nozzle-Paver-PubWks
	01-409-373	10/14/2020	9/14/2020	9650775597	00037-10-2020	92.75	Bathroom Exhaust Fans-Rescue Squad
Total for Vendor Grain - Grainger Inc.:						301.80	
HandelE - Eric Handel							
	01-430-238	10/14/2020	10/1/2020	Reimbursement	00037-10-2020	58.00	Reimbursement-Work Shoes-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor HandeLE - Eric Handel:						58.00	
Harkins - J.W. Harkins Auto Body Inc.	01-437-256	10/14/2020	9/16/2020	5e2379a0	00037-10-2020	301.92	Fender Repair-Dump Truck-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						301.92	
HarrisDa - Darryl Harris	01-437-220	10/14/2020	9/16/2020	09191833193	00037-10-2020	36.00	Ground Clamp-PubWks
Total for Vendor HarrisDa - Darryl Harris:						36.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	10/14/2020	10/1/2020	Oct-01	00037-10-2020	240.09	October Group Life Insurance-Exec
	01-402-199	10/14/2020	10/1/2020	Oct-02	00037-10-2020	142.00	October Group Life Insurance-Finance
	01-410-199	10/14/2020	10/1/2020	Oct-03	00037-10-2020	2,193.00	October Group Life Insurance-Police
	01-411-199	10/14/2020	10/1/2020	Oct-04	00037-10-2020	167.00	October Group Life Insurance-Fire Marshall
	01-413-199	10/14/2020	10/1/2020	Oct-06	00037-10-2020	469.00	October Group Life Insurance-Code
	01-430-199	10/14/2020	10/1/2020	Oct-07	00037-10-2020	1,026.00	October Group Life Insurance-PubWks
	01-437-199	10/14/2020	10/1/2020	Oct-08	00037-10-2020	174.00	October Group Life Insurance-Mech
	01-486-199	10/14/2020	10/1/2020	Oct-09	00037-10-2020	378.00	October Group Life Insurance-Library
	01-401-198	10/14/2020	10/1/2020	Oct-17	00037-10-2020	227.32	October Disability Insurance-Exec
	01-402-198	10/14/2020	10/1/2020	Oct-18	00037-10-2020	133.00	October Disability Insurance-Finance
	01-410-198	10/14/2020	10/1/2020	Oct-19	00037-10-2020	3,677.00	October Disability Insurance-Police
	01-411-198	10/14/2020	10/1/2020	Oct-20	00037-10-2020	132.00	October Disability Insurance-Fire Marshall
	01-413-198	10/14/2020	10/1/2020	Oct-22	00037-10-2020	391.00	October Disability Insurance-Code
	01-430-198	10/14/2020	10/1/2020	Oct-23	00037-10-2020	2,165.00	October Disability Insurance-PubWks
	01-437-198	10/14/2020	10/1/2020	Oct-24	00037-10-2020	502.00	October Disability Insurance-Mech
	01-486-198	10/14/2020	10/1/2020	Oct-25	00037-10-2020	298.00	October Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						12,314.41	
Hista - Hista Supply LLC							
	01-430-245	10/14/2020	9/16/2020	28021	00037-10-2020	47.00	Stakes-PubWks
	01-430-245	10/14/2020	9/18/2020	28034	00037-10-2020	104.64	Stakes-PubWks
Total for Vendor Hista - Hista Supply LLC:						151.64	
HomeD - Home Depot Credit Services Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-409-373	10/14/2020	9/10/2020	4015872	00037-10-2020	194.08	Studs, Screws, Bolts, Washers, Stop Rust Gloss-Twp Bldg
	01-430-220	10/14/2020	8/31/2020	4020835	00037-10-2020	126.98	Tape Measure, Markers, Chisel, Tape, Spray Paint-PubWks
	01-409-373	10/14/2020	9/8/2020	6015644	00037-10-2020	185.81	Shutoff Coupling, Plumbers Kit, Rubber Hose-Twp Bldg
Total for Vendor HomeD - Home Depot Credit Services Inc.:						506.87	
HonestT - Honest Title Agency, LLC							
	01-310-100	10/14/2020	10/1/2020	Tax Refund	00037-10-2020	1,950.00	Refund of Transfer Tax
Total for Vendor HonestT - Honest Title Agency, LLC:						1,950.00	
Jammer - Jammer Doors							
	01-409-373	10/14/2020	9/23/2020	24671	00037-10-2020	267.00	Garage Door Repair-PubWks
Total for Vendor Jammer - Jammer Doors:						267.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	10/14/2020	9/16/2020	31530	00037-10-2020	438.00	Third Party Inspections
	01-413-450	10/14/2020	9/26/2020	31578	00037-10-2020	803.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,241.00	
KGCruz - K.G. Cruz, LLC							
	01-438-450	10/14/2020	9/23/2020	1132	00037-10-2020	2,385.00	Paving (Hauling Service)-PubWks
Total for Vendor KGCruz - K.G. Cruz, LLC:						2,385.00	
Kosacci - Emanuel Kosacci, Esq							
	01-248-000	10/14/2020	9/21/2020	Escrow #2	00037-10-2020	17,280.00	Escrow Release #2-2395 Old Bristol Rd Project #17-02100
Total for Vendor Kosacci - Emanuel Kosacci, Esq:						17,280.00	
Kufen - Kufen Motor and Pump Technologies Inc.							
	01-409-373	10/14/2020	10/1/2020	SS10434	00037-10-2020	156.46	Water Fountain Pumps Repair-Center Town Fountain
Total for Vendor Kufen - Kufen Motor and Pump Technologies Inc.:						156.46	
LeckWill - William Leck							
	01-430-238	10/14/2020	9/28/2020	Reimbursement	00037-10-2020	225.00	Reimbursement-Work Shoes-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LeckWill - William Leck:						225.00	
Lennox - Lennox Industries Inc.							
	01-409-373	10/14/2020	9/8/2020	0560078179	00037-10-2020	150.38	Thermostat-CivicCtr Roof Top Unit-P&R
	01-409-373	10/14/2020	9/9/2020	0560088169	00037-10-2020	189.00	Thermostat-CivicCtr Roof Top Unit-P&R
Total for Vendor Lennox - Lennox Industries Inc.:						339.38	
LittleRo - Robert E. Little Inc.							
	01-430-374	10/14/2020	9/18/2020	04-770405	00037-10-2020	367.58	Belts, Grass Deflector, Bolts, Washers-PubWks
	01-437-220	10/14/2020	9/28/2020	04-773029	00037-10-2020	24.00	Spacers for Mowers-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						391.58	
Martelli - Martellis Metal Fabrication Inc.							
	01-437-450	10/14/2020	9/18/2020	93358	00037-10-2020	850.00	Tailgate Repair Tk#5-PubWks
	01-437-450	10/14/2020	9/21/2020	93361	00037-10-2020	850.00	Tailgate Repair Tk#11-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,700.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	10/14/2020	9/21/2020	213907560	00037-10-2020	50.28	Steno Book, Post Its, Wristrest, Sticky Flags-Police
	01-410-210	10/14/2020	9/28/2020	214122087	00037-10-2020	37.62	Post Its, Inkcartridge, Air Duster Cleaner-Police
	01-410-210	10/14/2020	9/29/2020	214162429	00037-10-2020	23.98	Inkcartridge (2)-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						111.88	
McMahon - McMahon Associates Inc.							
	01-145-020	10/14/2020	9/3/2020	173095	00037-10-2020	10,882.50	Achieve Sloan Traffic Signal Design-Reimbursable
	01-145-020	10/14/2020	9/18/2020	173479	00037-10-2020	612.50	Spring Mill Country Club RVW-Reimbursable
	01-145-020	10/14/2020	9/18/2020	173480	00037-10-2020	742.50	KMMHH-Reimbursable
	01-145-020	10/14/2020	9/18/2020	173481	00037-10-2020	625.00	Waverly Subdivision Traffic Review-Reimbursable
	01-145-020	10/14/2020	9/18/2020	173484	00037-10-2020	1,040.00	Richboro McDonalds Drive Thru-Reimbursable
	01-145-020	10/14/2020	9/18/2020	173485	00037-10-2020	1,145.00	Richboro Elementary School Renovation-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						15,047.50	
McMaster - McMaster-Carr Supply Co.							
	01-409-373	10/14/2020	9/15/2020	45554502	00037-10-2020	329.06	Plastic Parking Curb & Reflective Tape-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McMaster - McMaster-Carr Supply Co.:						329.06	
MET-L CE - MET-L Center Inc.	01-437-254	10/14/2020	9/9/2020	110757	00037-10-2020	38.80	Police Speed Trailer-Police
Total for Vendor MET-L CE - MET-L Center Inc.:						38.80	
MSM Serv - MSM Service Co.	01-430-220	10/14/2020	9/14/2020	B7251	00037-10-2020	163.00	First Aid Supplies-PubWks
Total for Vendor MSM Serv - MSM Service Co.:						163.00	
MTSSafet - MTS Safety Products Inc.	01-410-238	10/14/2020	9/1/2020	6831400	00037-10-2020	177.14	Crossing Guard Equipment-Police
Total for Vendor MTSSafet - MTS Safety Products Inc.:						177.14	
NapaAuto - Napa Auto Parts	01-437-254	10/14/2020	8/11/2020	238876	00037-10-2020	83.88	Tire Cleaner-Vehicles-Police
	01-437-254	10/14/2020	9/15/2020	241371	00037-10-2020	-76.89	Return Tire Cleaner-Vehicles-Police
	01-437-254	10/14/2020	9/15/2020	241374	00037-10-2020	92.28	Tire Cleaner-Vehicles-Police
Total for Vendor NapaAuto - Napa Auto Parts:						99.27	
Neibauer - Neibauer Press	01-401-210	10/14/2020	9/24/2020	018605	00037-10-2020	485.00	Mailing Labels (3,000)-Admin
Total for Vendor Neibauer - Neibauer Press:						485.00	
NorthM - Northampton BC Municipal Authority	01-409-360	10/14/2020	10/1/2020	W&S-Admin	00037-10-2020	394.00	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						394.00	
NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.	01-489-100	10/14/2020	9/18/2020	2020	00037-10-2020	299,808.52	2020 Foreign Fire Insurance Tax Allocation
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.:						299,808.52	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
OffitKur - Offit Kurman P.A.							
	01-404-314	10/14/2020	9/16/2020	814284	00037-10-2020	2,068.00	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						2,068.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	10/14/2020	9/22/2020	02594-01506	00037-10-2020	65.69	Pulinski Pond Salt Bin
	01-409-360	10/14/2020	9/24/2020	45956-01400	00037-10-2020	64.40	Pulinski Pond
	01-409-360	10/14/2020	9/18/2020	79916-00301	00037-10-2020	28.97	Sewer Pump
	01-409-360	10/14/2020	9/16/2020	95425-00702	00037-10-2020	545.56	2nd St Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						704.62	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	10/14/2020	9/8/2020	406063412	00037-10-2020	57.62	Coil Cleaner RTU-Civic Ctr-P&R
	01-409-373	10/14/2020	9/9/2020	406064910	00037-10-2020	29.28	Filters RTU-SenCtr
	01-409-373	10/14/2020	9/10/2020	406066067	00037-10-2020	20.68	Civic Center RTU Repair-P&R
	01-409-373	10/14/2020	9/17/2020	406073616	00037-10-2020	3.45	Filters-Civic Ctr-P&R
	01-409-373	10/14/2020	9/18/2020	406074860	00037-10-2020	65.14	Start Collar & Flex Duct-RTU-Civic Ctr-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						176.17	
Persona - Personal Protection Consultants Inc.							
	01-410-420	10/14/2020	9/10/2020	O-23123	00037-10-2020	55.00	Training-OCAT Basic Course-Wigler-Police
Total for Vendor Persona - Personal Protection Consultants Inc.:						55.00	
Petroleum - Petroleum Traders Corporation							
	01-437-231	10/14/2020	9/18/2020	1583832	00037-10-2020	8,870.58	Unleaded Fuel (7000)-PubWks
	01-437-232	10/14/2020	9/21/2020	1583834	00037-10-2020	7,217.98	Diesel Fuel (5998)-PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						16,088.56	
PettyPW - Petty Cash - Pub Wks							
	01-437-220	10/14/2020	9/22/2020	Cawley	00037-10-2020	3.18	Distilled Water-PubWks
	01-409-373	10/14/2020	8/24/2020	Getty	00037-10-2020	22.01	Stain, Brush-Library
	01-430-220	10/14/2020	9/29/2020	Haegele	00037-10-2020	189.95	Gatorade for Paving-PubWks
	01-430-220	10/14/2020	8/20/2020	Mangione	00037-10-2020	8.75	Sugar, Water-PubWks
	01-430-260	10/14/2020	8/19/2020	Martins	00037-10-2020	52.99	Protective Cover for Cell Phone-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PettyPW - Petty Cash - Pub Wks:						276.88	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	10/14/2020	9/23/2020	406077	00037-10-2020	131.70	AED Battery-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						131.70	
Rice - Rice Signs LLC	01-430-245	10/14/2020	9/10/2020	520062	00037-10-2020	89.00	Non Highway Reflective Sign-PubWks
Total for Vendor Rice - Rice Signs LLC:						89.00	
RichborC - Richboro Car Wash	01-437-257	10/14/2020	9/14/2020	Car Wash-Fire	00037-10-2020	20.29	August Car Wash-Fire
	01-437-254	10/14/2020	9/14/2020	Car Wash-Police	00037-10-2020	115.14	August Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						135.43	
RobbinsK - Kellilyn Robbins	01-483-500	10/14/2020	9/18/2020	Reimbursement	00037-10-2020	23.85	Reimbursement-Childcare Clearances-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						23.85	
Rudolph - Rudolph, Clarke LLC	01-404-301	10/14/2020	9/29/2020	March-01	00037-10-2020	7,020.00	March Legal Services
	01-145-020	10/14/2020	9/29/2020	March-02	00037-10-2020	1,612.50	KMMHH,McDonalds,Wawa,Schenk-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						8,632.50	
SalernoT - Salerno Tire Corporation	01-437-256	10/14/2020	9/14/2020	185780	00037-10-2020	110.00	Mount Tires Tk#19-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						110.00	
ShapiroF - Shapiro Fire Protection Co.	01-409-450	10/14/2020	10/1/2020	11196	00037-10-2020	98.45	Fire Extinguisher Maint-Admin
	01-409-450	10/14/2020	10/1/2020	11200	00037-10-2020	1,647.09	Fire Extinguisher Inspections-PubWks
	01-410-450	10/14/2020	10/2/2020	11221	00037-10-2020	513.97	Fire Extinguisher Maint & Inspection & ReCharge-Police

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					2,259.51	
SystemsN - SystemsNet						
01-406-320	10/14/2020	10/1/2020	210333c	00037-10-2020	403.59	October Telephone Service-Admin
01-410-320	10/14/2020	10/1/2020	210333e	00037-10-2020	947.84	October Telephone Service-Police
01-430-320	10/14/2020	10/1/2020	210333f	00037-10-2020	403.60	October Telephone Service-PubWks
01-407-252	10/14/2020	9/17/2020	24981	00037-10-2020	98.00	APC Battery Cartridge-Police
01-407-450	10/14/2020	10/1/2020	25062	00037-10-2020	169.75	Computer Agreement Monthly Services-SenCtr
01-407-450	10/14/2020	10/1/2020	25063	00037-10-2020	6,979.00	Computer Agreement Monthly Services-Police
01-407-450	10/14/2020	10/1/2020	25064	00037-10-2020	3,419.75	October Computer Agreement-Monthly Services
Total for Vendor SystemsN - SystemsNet:					12,421.53	
Tanners - Tanners Lawn and Snow Equipment Inc.						
01-437-256	10/14/2020	9/18/2020	77043	00037-10-2020	38.10	Throttle Rod, Control Assy Tk#27-PubWks
01-430-374	10/14/2020	9/22/2020	77148	00037-10-2020	21.70	Water Pump Motor-Tk#27-PubWks
01-430-374	10/14/2020	9/23/2020	77224	00037-10-2020	21.70	Labor-Water Pump Motor-Tk#27-PubWks
01-430-220	10/14/2020	9/24/2020	77268	00037-10-2020	39.91	Water Pump-PubWks
01-430-374	10/14/2020	9/28/2020	77385	00037-10-2020	99.05	Starter for Weedwacker-PubWks
01-430-220	10/14/2020	9/30/2020	77459	00037-10-2020	235.90	Weedwacker Head & Oil-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:					456.36	
Tas - Tasc						
01-402-310	10/14/2020	9/17/2020	IN1847816	00037-10-2020	792.98	4th Quarter Flex Plan Fee
Total for Vendor Tas - Tasc:					792.98	
TD0491 - TD Card Services-0491						
01-401-460	10/13/2020	8/18/2020	NVCC-01	00040-10-2020	79.08	Meeting-Administration
01-401-460	10/13/2020	9/9/2020	NVCC-02	00040-10-2020	59.64	Meeting-Administration
Total for Vendor TD0491 - TD Card Services-0491:					138.72	
TD8972 - TD Card Services-8972						
01-430-210	10/13/2020	8/23/2020	Amazon-01	00040-10-2020	46.63	Desk Organizer-PubWks
01-430-220	10/13/2020	9/6/2020	Amazon-02	00040-10-2020	42.67	Cups & Plates-PubWks
01-430-210	10/13/2020	9/6/2020	Amazon-03	00040-10-2020	144.65	Ink Cartridges & Gel Pens-PubWks
01-430-220	10/13/2020	9/6/2020	Amazon-03b	00040-10-2020	64.78	Paper Towel Dispensers-PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TD8972 - TD Card Services-8972						
01-437-220	10/13/2020	9/6/2020	Amazon-04	00040-10-2020	249.31	Ford Installation Tools-PubWks
01-430-220	10/13/2020	9/8/2020	Amazon-05	00040-10-2020	95.60	Boot Trays-PubWks
01-409-373	10/13/2020	9/9/2020	Amazon-06	00040-10-2020	49.98	Pool Defoamer-Dembrowski Park
01-430-220	10/13/2020	9/10/2020	Amazon-07	00040-10-2020	47.80	Boot Trays-PubWks
01-430-238	10/13/2020	8/22/2020	Aramark	00040-10-2020	73.95	Uniform-PubWks
01-437-220	10/13/2020	8/26/2020	Bendpak	00040-10-2020	850.08	Hydraulic Ram for Lift-PubWks
01-430-220	10/13/2020	8/24/2020	Costco	00040-10-2020	53.82	Gatorade/Water Paving Crew-PubWks
01-430-220	10/13/2020	8/26/2020	Costco-01	00040-10-2020	86.48	Mount for Paving-PubWks
01-430-220	10/13/2020	8/25/2020	Giannis-01	00040-10-2020	64.56	Lunch Paving Crew-PubWks
01-430-220	10/13/2020	8/26/2020	Giannis-02	00040-10-2020	118.29	Lunch Paving Crew-PubWks
01-430-220	10/13/2020	9/2/2020	Giannis-03	00040-10-2020	90.10	Lunch Paving Crew-PubWks
01-437-256	10/13/2020	8/28/2020	JME Ellsworth	00040-10-2020	92.72	MPT Precision VLV-PubWks
01-437-256	10/13/2020	9/11/2020	JME Ellsworth-2	00040-10-2020	522.56	High Capacity Pump Trk M2-PubWks
01-437-220	10/13/2020	8/25/2020	Northern	00040-10-2020	639.99	Fuel Hose-PubWks
01-430-460	10/13/2020	8/18/2020	PTC EZ Pass	00040-10-2020	11.60	Tolls-Pick Up Chairs for Library-Tk #12
01-430-460	10/13/2020	9/3/2020	PTC EZ Pass-02	00040-10-2020	26.80	Tolls-Pickup Trailer-PubWks
01-437-256	10/13/2020	8/27/2020	PullTarps	00040-10-2020	371.29	Tarp Truck 20-PubWks
01-437-254	10/13/2020	8/18/2020	WeatherTech	00040-10-2020	220.37	Floor Liners 2020 Durango-Police
Total for Vendor TD8972 - TD Card Services-8972:					3,964.03	
TDCard33 - TD Card Services-6433						
01-483-500	10/13/2020	8/20/2020	CVS-01	00040-10-2020	719.55	Service Award-Gift Cards-HR
01-483-500	10/13/2020	8/21/2020	CVS-02	00040-10-2020	211.90	Service Award-Gift Cards-HR
01-483-500	10/13/2020	9/3/2020	PA Child Abuse	00040-10-2020	130.00	Prepaid Codes for Child Clearances-HR
Total for Vendor TDCard33 - TD Card Services-6433:					1,061.45	
TDCard43 - TD Card Services-0143						
01-413-460	10/13/2020	9/28/2020	American Plan	00040-10-2020	100.00	PA Planning Assoc. Virutal Conference-Zoning
01-418-220	10/13/2020	8/24/2020	Dominicks	00040-10-2020	17.49	Dinner-ZHB Meeting
01-413-260	10/13/2020	8/26/2020	Office Max	00040-10-2020	79.47	Mouse (3) for Laptops-Zoning
Total for Vendor TDCard43 - TD Card Services-0143:					196.96	
TDCard53 - TD Card Services-7853						
01-415-220	10/13/2020	8/29/2020	Oean State 2	00040-10-2020	10.05	Protective Gloves-Covid 19-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard53 - TD Card Services-7853:						10.05	
TDCard81 - TD Card Service-3481							
	01-410-220	10/13/2020	8/21/2020	Amazon-01	00040-10-2020	38.07	Picture Frame-Police
	01-410-220	10/13/2020	9/4/2020	Amazon-02	00040-10-2020	23.99	Flash Drive-Police
	01-410-460	10/13/2020	9/4/2020	Carterson-01	00040-10-2020	30.00	Virtual Training-Martin-Police
	01-410-460	10/13/2020	9/14/2020	Carterson-02	00040-10-2020	250.00	Investigation Training-Gensler-Police
	01-410-460	10/13/2020	8/21/2020	ICE Training	00040-10-2020	99.00	EVOC Training-Hearn-Police
Total for Vendor TDCard81 - TD Card Service-3481:						441.06	
TDCard93 - TD Card Services-9493							
	01-400-460	10/13/2020	8/26/2020	Dominicks	00040-10-2020	32.86	Dinner-Board Meeting-BOS
	01-483-500	10/13/2020	8/25/2020	IDENTOGO-01	00040-10-2020	24.85	Fingerprints-Variou-HR
	01-483-500	10/13/2020	8/31/2020	IDENTOGO-02	00040-10-2020	24.85	Fingerprints-Variou-HR
	01-483-500	10/13/2020	9/3/2020	IDENTOGO-03	00040-10-2020	24.85	Fingerprints-Variou-HR
	01-401-460	10/13/2020	9/1/2020	NVCC-01	00040-10-2020	48.86	Meeting Expense-Admin
	01-401-460	10/13/2020	9/8/2020	NVCC-02	00040-10-2020	52.68	Meeting Expense-Admin
Total for Vendor TDCard93 - TD Card Services-9493:						208.95	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-256	10/14/2020	9/25/2020	29711	00037-10-2020	177.00	Master Switch (3)-Salt Trucks-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						177.00	
Trair - Trair, LLC							
	01-407-318	10/14/2020	9/18/2020	100808	00037-10-2020	2,525.00	August Monthly Fee
Total for Vendor Trair - Trair, LLC:						2,525.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	10/14/2020	9/17/2020	440818	00037-10-2020	228.15	Battery, Switch Guard, Covers, Photocells-CivicCtr-P&R
	01-409-373	10/14/2020	9/17/2020	440847	00037-10-2020	53.92	Photocells LED-Pole Barn
	01-409-373	10/14/2020	9/18/2020	440894	00037-10-2020	159.00	LED, Battery-Library
	01-409-373	10/14/2020	9/18/2020	440895	00037-10-2020	18.00	Connectors-Civic Center-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						459.07	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TridentP - Trident Plastics Inc.							
	01-415-220	10/14/2020	9/28/2020	115474	00037-10-2020	401.17	Plastic Shields/Barrier-Covid 19-Field House-CivicCtr
	01-415-220	10/14/2020	9/28/2020	115488	00037-10-2020	151.80	Plastic Shields/Barrier-Covid 19-Field House-CivicCtr
Total for Vendor TridentP - Trident Plastics Inc.:						552.97	
TurtleH - Turtle & Hughes							
	01-434-220	10/14/2020	8/26/2020	4153445-00	00037-10-2020	-678.74	Returned 65 Mogul Base Lamp Socket-PubWks
	01-434-220	10/14/2020	8/27/2020	4222265-00	00037-10-2020	202.08	Elbows, Connectors, PVC Fitting-PubWks
	01-434-220	10/14/2020	9/15/2020	4514292-00	00037-10-2020	98.90	Ballasts-PubWks
	01-434-220	10/14/2020	9/28/2020	4537346-00	00037-10-2020	477.00	Topaz Area Lighting 150W-PubWks
	01-434-220	10/14/2020	9/28/2020	4537346-01	00037-10-2020	179.90	Brackets (2)-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						279.14	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	10/14/2020	9/21/2020	117745	00037-10-2020	3,000.00	Third Party Inspections-Code
	01-362-440	10/14/2020	9/30/2020	118085	00037-10-2020	9,615.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						12,615.00	
UnitedTi - United Tire of Southampton							
	01-437-256	10/14/2020	9/22/2020	1140009050	00037-10-2020	99.95	Alignment-Tk#6-PubWks
	01-437-256	10/14/2020	9/23/2020	1140009064	00037-10-2020	557.70	Tires (3)-Tk#10-PubWks
	01-437-254	10/14/2020	9/28/2020	1140009150	00037-10-2020	2,506.00	Snow Tires Tahoe-Police
Total for Vendor UnitedTi - United Tire of Southampton:						3,163.65	
USARoof - USA Roof Masters							
	01-362-410	10/14/2020	9/17/2020	Refund	00037-10-2020	220.00	Permit Fee Refund
Total for Vendor USARoof - USA Roof Masters:						220.00	
Verizon - Verizon							
	01-406-320	10/14/2020	9/26/2020	155788431000150	00037-10-2020	380.33	October Internet Service-Police
Total for Vendor Verizon - Verizon:						380.33	
VerizonW - Verizon Wireless							
	01-401-320	10/14/2020	10/1/2020	September-01	00037-10-2020	210.64	September Cell Phone-Exec

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-406-320	10/14/2020	10/1/2020	September-02	00037-10-2020	200.05	September Cell Phone-BOS Tablets
	01-402-320	10/14/2020	10/1/2020	September-03	00037-10-2020	122.31	September Cell Phone-Finance
	01-406-320	10/14/2020	10/1/2020	September-04	00037-10-2020	40.01	September Cell Phone-Admin Air Card
	01-410-320	10/14/2020	10/1/2020	September-05	00037-10-2020	1,422.82	September Cell Phone-Police
	01-411-320	10/14/2020	10/1/2020	September-06	00037-10-2020	164.60	September Cell Phone-Fire
	01-413-320	10/14/2020	10/1/2020	September-07	00037-10-2020	166.88	September Cell Phone-Code
	01-430-320	10/14/2020	10/1/2020	September-08	00037-10-2020	425.19	September Cell Phone-PubWks
	01-415-220	10/14/2020	10/1/2020	September-12	00037-10-2020	40.01	September Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,792.51	
Voros - Voros Plumbing & Heating							
	01-362-410	10/14/2020	9/25/2020	Refund	00037-10-2020	27.25	Permit No. 72638 - Fee Refund
Total for Vendor Voros - Voros Plumbing & Heating:						27.25	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	10/14/2020	9/16/2020	420	00037-10-2020	8,325.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						8,325.00	
Workplac - Workplace Central							
	01-401-210	10/14/2020	9/16/2020	775156-0	00037-10-2020	463.34	Laminator Pouch, Envelopes, Inkcartridge-Admin
	01-401-210	10/14/2020	9/17/2020	775156-1	00037-10-2020	10.09	Post It Notes-Admin
	01-401-210	10/14/2020	9/23/2020	775918-0	00037-10-2020	351.86	Inkcartridges, Stenos, Clips, Tape, Pad-Admin
	01-401-220	10/14/2020	9/30/2020	776806-0	00037-10-2020	509.99	Office Chair-Exec
	01-401-210	10/14/2020	9/30/2020	776806-0b	00037-10-2020	207.00	Paper-Admin
Total for Vendor Workplac - Workplace Central:						1,542.28	
ZipsAW - Zip's AW Direct							
	01-437-220	10/14/2020	9/23/2020	791263	00037-10-2020	1,511.92	LEDs, Web Sling, Ratchet Load Binder, Light-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						1,511.92	
Total for Fund 01 - GENERAL FUND:						1,543,352.60	

03 - FIRE PROTECTION FUND

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	10/14/2020	9/13/2020	WE 9/13/20	00044-10-2020	120.00	Duty Crew Reimbursement
	03-411-191	10/14/2020	9/20/2020	WE 9/20/20	00044-10-2020	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
DeonV - Vincent Deon							
	03-403-160	10/14/2020	10/1/2020	October-02	00037-10-2020	632.00	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						632.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	10/14/2020	10/1/2020	October-05	00037-10-2020	14,921.60	October Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,921.60	
DVIT - Delaware Valley Insurance Trust							
	03-486-100	10/14/2020	10/1/2020	4th Qtr-Fire	00037-10-2020	2,402.76	4th Quarter Property & Liability Insurance-Fire
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,402.76	
DWWCT - Delaware Valley Workers Comp Trust							
	03-483-195	10/14/2020	10/2/2020	4th Qtr-Fire	00037-10-2020	30,586.10	4th Qtr-WC Insurance-Fire Fund
Total for Vendor DWWCT - Delaware Valley Workers Comp Trust:						30,586.10	
FaustJ - Justin Faust							
	03-411-191	10/14/2020	9/20/2020	WE 9/20/20	00044-10-2020	120.00	Duty Crew Reimbursement
	03-411-191	10/14/2020	9/27/2020	WE 9/27/20	00044-10-2020	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						240.00	
FentonF - Frank Fenton							
	03-411-191	10/14/2020	9/19/2020	WE 9/19/20	00044-10-2020	210.00	Duty Crew Reimbursement
	03-411-191	10/14/2020	9/26/2020	WE 9/26/20	00044-10-2020	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	03-411-191	10/14/2020	9/20/2020	WE 9/20/20	00044-10-2020	150.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FoisyR - Raymond Foisy	03-411-191	10/14/2020	9/27/2020	WE 9/27/20	00044-10-2020	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	10/14/2020	10/1/2020	Oct-05	00037-10-2020	279.00	October Group Life Insurance-FF
	03-411-198	10/14/2020	10/1/2020	Oct-21	00037-10-2020	475.00	October Disability Insurance-FF
Total for Vendor Hartford - The Hartford-Priority Accounts:						754.00	
McDoweR - Richard McDowell							
	03-411-191	10/14/2020	9/13/2020	WE 9/13/20	00044-10-2020	150.00	Duty Crew Reimbursement
	03-411-191	10/14/2020	9/20/2020	WE 9/20/20	00044-10-2020	150.00	Duty Crew Reimbursement
	03-411-191	10/14/2020	9/27/2020	WE 9/27/20	00044-10-2020	150.00	Duty Crew Reimbursement
	03-411-191	10/14/2020	9/6/2020	WE 9/6/20	00044-10-2020	120.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						570.00	
RieserK - Keith Rieser							
	03-411-191	10/14/2020	9/20/2020	WE 9/20/20	00044-10-2020	90.00	Duty Crew Reimbursement
	03-411-191	10/14/2020	9/27/2020	WE 9/27/20	00044-10-2020	120.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						210.00	
RihlM - Mark Rihl							
	03-411-191	10/14/2020	9/20/2020	WE 9/20/20	00044-10-2020	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						90.00	
SiwakJ - John Siwak							
	03-411-191	10/14/2020	9/13/2020	WE 9/13/20	00044-10-2020	180.00	Duty Crew Reimbursement
	03-411-191	10/14/2020	9/20/2020	WE 9/20/20	00044-10-2020	150.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						330.00	
StewartT - Tyler Stewart							
	03-411-191	10/14/2020	9/20/2020	WE 9/20/20	00044-10-2020	120.00	Duty Crew Reimbursement
	03-411-191	10/14/2020	9/27/2020	WE 9/27/20	00044-10-2020	120.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor StewartT - Tyler Stewart:						240.00	
TDCard71 - TD Card Services-6471	03-411-220	10/13/2020	8/25/2020	NFPA	00040-10-2020	108.05	Online Catalog-Fire & Explosion Investigations-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						108.05	
Total for Fund 03 - FIRE PROTECTION FUND:						52,134.51	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	10/14/2020	10/1/2020	October-03	00037-10-2020	106.00	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						106.00	
Tri-Hamp - Tri-Hampton Rescue Squad	04-412-500	10/14/2020	10/1/2020	2020 2nd Half	00037-10-2020	144,750.00	2020 2nd Half Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						144,750.00	
Total for Fund 04 - RESCUE SQUAD FUND:						144,856.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	10/14/2020	10/1/2020	October-04	00037-10-2020	1,393.00	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,393.00	
DVWCT - Delaware Valley Workers Comp Trust	05-483-195	10/14/2020	10/2/2020	4th Qtr-Refuse	00037-10-2020	121.85	4th Qtr-WC Insurance-Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						121.85	
MascaroB - J.P. Mascaro and Sons	05-427-450	10/14/2020	10/1/2020	0000772948	00037-10-2020	220,453.03	October Refuse Collection

Fund

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND								
Total for Vendor MascaroB - J.P. Mascaro and Sons:							220,453.03	
WasteMan - Waste Management of PA Landfills								
	05-427-450		10/14/2020	9/15/2020	0029176-2799-0	00038-10-2020	1,205.13	September Compost Fee (9/8-9/12)
	05-427-450		10/14/2020	9/22/2020	0029282-2799-6	00038-10-2020	2,522.14	September Compost Fee (9/14-9/19)
	05-427-450		10/14/2020	9/29/2020	0029397-2799-2	00038-10-2020	2,421.52	September Compost Fee (9/21-9/26)
Total for Vendor WasteMan - Waste Management of PA Landfills:							6,148.79	
WheelabT - Wheelabrator Technologies Inc.								
	05-427-450		10/14/2020	9/15/2020	6544	00037-10-2020	37,238.51	September Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:							37,238.51	
Total for Fund 05 - REFUSE COLLECTION FUND:							265,355.18	
06 - LIBRARY FUND								
AmeriL - American Library Association								
	06-456-420		10/14/2020	9/4/2020	0082122	00037-10-2020	295.00	ALA Membership Dues-Library
Total for Vendor AmeriL - American Library Association:							295.00	
BakerTay - Baker & Taylor								
	06-456-220		10/14/2020	8/18/2020	Aug Invoices 2	00037-10-2020	4,636.99	August Books-Library
	06-456-220		10/14/2020	9/1/2020	Sept Invoices	00037-10-2020	2,588.40	September Books-Library
Total for Vendor BakerTay - Baker & Taylor:							7,225.39	
Comca - Comcast								
	06-456-320		10/14/2020	9/7/2020	0122552	00037-10-2020	358.64	September Cable, Internet, & Voice-Library
Total for Vendor Comca - Comcast:							358.64	
DeonV - Vincent Deon								
	06-403-160		10/14/2020	10/1/2020	October-05	00037-10-2020	364.00	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							364.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
DVWCT - Delaware Valley Workers Comp Trust	06-486-352	10/14/2020	10/2/2020	4th Qtr-SenCtr	00037-10-2020	2,315.28	4th Qtr-WC Insurance-Senior Center
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,315.28	
LibWrigh - Village Library of Wrightstown	06-331-201	10/14/2020	9/21/2020	L7996194	00037-10-2020	26.00	Fees Collected for Participating Libraries
	06-331-201	10/14/2020	8/11/2020	L8015167	00037-10-2020	59.98	Fees Collected for Participating Libraries
Total for Vendor LibWrigh - Village Library of Wrightstown:						85.98	
MangoLan - Mango Languages	06-456-220	10/14/2020	9/9/2020	INV007446	00037-10-2020	3,045.00	Mango Language Subscription Database-Library
Total for Vendor MangoLan - Mango Languages:						3,045.00	
NorthM - Northampton BC Municipal Authority	06-456-360	10/14/2020	10/1/2020	W&S-Library	00037-10-2020	59.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						59.95	
PettyLib - Petty Cash - Library	06-110-001	10/14/2020	9/29/2020	Kinney	00037-10-2020	40.00	Cash for Drawer to Open Kiosk-Library
Total for Vendor PettyLib - Petty Cash - Library:						40.00	
ShapiroF - Shapiro Fire Protection Co.	06-456-450	10/14/2020	10/1/2020	11198	00037-10-2020	175.00	Fire Extinguisher Maint & ReCharge-Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						175.00	
TDCard37 - TD Card Services-8637	06-456-224	10/13/2020	8/17/2020	Amazon-01	00040-10-2020	135.11	Children's Program-Library
	06-456-224	10/13/2020	8/19/2020	Amazon-02	00040-10-2020	8.99	Children's Program-Library
	06-456-224	10/13/2020	8/18/2020	Amazon-03	00040-10-2020	14.99	Children's Program-Library
	06-456-224	10/13/2020	8/19/2020	Amazon-04	00040-10-2020	6.99	Children's Program-Library
	06-456-220	10/13/2020	8/23/2020	Amazon-05	00040-10-2020	60.00	Books-Library
	06-456-224	10/13/2020	8/30/2020	Amazon-06	00040-10-2020	24.97	Children's Program-Library
	06-456-220	10/13/2020	8/28/2020	Amazon-07	00040-10-2020	50.37	Books-Library
	06-456-224	10/13/2020	8/31/2020	Amazon-08	00040-10-2020	45.98	Children's Program-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-224	10/13/2020	9/1/2020	Amazon-09	00040-10-2020	12.99	Teen Program-Library
	06-456-240	10/13/2020	9/9/2020	Amazon-10	00040-10-2020	8.99	Stylus Pens-Library
	06-456-224	10/13/2020	9/9/2020	Amazon-11	00040-10-2020	89.06	Teen Program-Library
	06-456-224	10/13/2020	8/19/2020	Bacco	00040-10-2020	25.00	Adult Program-Library
	06-456-224	10/13/2020	8/19/2020	Giuseppes Pizza	00040-10-2020	25.00	Adult Program-Library
	06-456-224	10/13/2020	8/19/2020	Irish Horne	00040-10-2020	25.00	Adult Program-Library
	06-456-224	10/13/2020	8/19/2020	Jakes Eatery	00040-10-2020	25.00	Adult Program-Library
	06-456-224	10/13/2020	8/17/2020	NewtownBooksho	00040-10-2020	300.00	Children's Program-Library
	06-456-224	10/13/2020	8/25/2020	OTC-01	00040-10-2020	108.44	Children's Program-Library
	06-456-224	10/13/2020	9/9/2020	OTC-02	00040-10-2020	68.89	Children's Program-Library
	06-456-240	10/13/2020	9/11/2020	OTC-03	00040-10-2020	84.37	Supplies-Library
Total for Vendor TDCard37 - TD Card Services-8637:						1,120.14	
TheAdvan - The Advance of Bucks County							
	06-456-220	10/14/2020	9/6/2020	126685	00037-10-2020	55.00	The Advance of Bucks County-Subscription-Library
Total for Vendor TheAdvan - The Advance of Bucks County:						55.00	
TMobile - T-Mobile							
	06-456-220	10/14/2020	9/21/2020	969111891	00037-10-2020	666.96	Mobile Hotspots-Library
Total for Vendor T-Mobile - T-Mobile:						666.96	
TwpLibra - Township Library of Lower Southampton Feasterville							
	06-331-201	10/14/2020	8/31/2020	L7582153	00037-10-2020	25.00	Fees Collected for Participating Libraries
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:						25.00	
Total for Fund 06 - LIBRARY FUND:						15,831.34	
07 - SENIOR CITIZEN FUND							
Cenicoll - Nancie Cenicolla							
	07-489-224	10/14/2020	9/30/2020	Lottery	00037-10-2020	25.00	Lottery Winner-SenCtr
Total for Vendor Cenicoll - Nancie Cenicolla:						25.00	
Citadel - Citadel Security Systems Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Citadel - Citadel Security Systems Inc.							
	07-489-450	10/14/2020	9/15/2020	6163	00037-10-2020	25.00	Remote Change-SenCtr
Total for Vendor Citadel - Citadel Security Systems Inc.:						25.00	
DombrowC - Cecilia Dombrowski							
	07-489-224	10/14/2020	9/30/2020	Lottery	00037-10-2020	25.00	Lottery Winner-SenCtr
Total for Vendor DombrowC - Cecilia Dombrowski:						25.00	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	10/14/2020	10/1/2020	October-09	00037-10-2020	4,034.75	October Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,034.75	
DVIT - Delaware Valley Insurance Trust							
	07-486-350	10/14/2020	10/1/2020	4th Qtr-SenCtr	00037-10-2020	1,970.26	4th Quarter Property & Liability Insurance-SenCtr
Total for Vendor DVIT - Delaware Valley Insurance Trust:						1,970.26	
GentileK - Kay Gentile							
	07-489-224	10/14/2020	9/30/2020	Lottery	00037-10-2020	25.00	Lottery Winner-SenCtr
Total for Vendor GentileK - Kay Gentile:						25.00	
Hartford - The Hartford-Priority Accounts							
	07-458-199	10/14/2020	10/1/2020	Oct-10	00037-10-2020	149.00	October Group Life Insurance-SenCtr
	07-458-198	10/14/2020	10/1/2020	Oct-26	00037-10-2020	118.00	October Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						267.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	10/14/2020	10/1/2020	PHI10200109b	00037-10-2020	1,101.89	October Cleaning Service-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
JobsScot - Scott Jobs							
	07-489-224	10/14/2020	9/30/2020	Lottery	00037-10-2020	25.00	Lottery Winner-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor JobsScot - Scott Jobs:						25.00	
NorthM - Northampton BC Municipal Authority	07-489-360	10/14/2020	10/1/2020	W&S-SenCtr	00037-10-2020	76.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						76.95	
Postmast - Postmaster	07-489-215	10/14/2020	9/20/2020	Permit #153	00037-10-2020	240.00	Bulk Mail Permit-Senior Center
Total for Vendor Postmast - Postmaster:						240.00	
RicharMa - Margie Richards	07-489-224	10/14/2020	9/30/2020	Lottery	00037-10-2020	25.00	Lottery Winner-SenCtr
Total for Vendor RicharMa - Margie Richards:						25.00	
ShapiroF - Shapiro Fire Protection Co.	07-458-450	10/14/2020	10/2/2020	11222	00037-10-2020	175.55	Fire Extinguisher Maint & Inspection-SenCtr
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						175.55	
SystemsN - SystemsNet	07-489-320	10/14/2020	10/1/2020	210333d	00037-10-2020	81.77	October Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						81.77	
TDCard53 - TD Card Services-7853	07-489-460	10/13/2020	8/18/2020	Acme	00040-10-2020	9.99	Refreshments-Staff Meeting-SenCtr
	07-490-221	10/13/2020	9/3/2020	Amazon-01	00040-10-2020	-13.77	Credit-Changed Type of Membership-SenCtr
	07-490-221	10/13/2020	9/3/2020	Amazon-02	00040-10-2020	126.14	New Membership-SenCtr
	07-489-210	10/13/2020	8/28/2020	Bed Bath Beyond	00040-10-2020	25.43	Office Storage Unit-SenCtr
	07-490-221	10/13/2020	8/22/2020	BJs	00040-10-2020	45.00	Bjs Membership Renewal-SenCtr
	07-490-223	10/13/2020	9/11/2020	Dollar Tree	00040-10-2020	7.42	Supplies for Member Covid Packs-SenCtr
	07-489-374	10/13/2020	8/29/2020	Home Depot	00040-10-2020	35.94	Hose, Nozzle-SenCtr
	07-489-210	10/13/2020	8/29/2020	Oean State Job	00040-10-2020	10.05	Storage Boxes-SenCtr
	07-489-210	10/13/2020	9/11/2020	Staples	00040-10-2020	157.96	Copy Paper, Calendar, Printer Ink-SenCtr
	07-489-215	10/13/2020	8/25/2020	USPS	00040-10-2020	5.30	Postage-SenCtr

Fund							
Vendor							
Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
07 - SENIOR CITIZEN FUND							
Total for Vendor TDCard53 - TD Card Services-7853:					409.46		
Total for Fund 07 - SENIOR CITIZEN FUND:					8,507.63		
08 - STREET LIGHT ENTERPRISE FUND							
Martelli - Martellis Metal Fabrication Inc.							
08-361-760	10/14/2020	9/29/2020	93389	00037-10-2020	1,350.00	Light Post Brackets (Warwick)-PubWks	
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:					1,350.00		
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:					1,350.00		
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
09-452-221	10/14/2020	9/22/2020	112892159002066	00037-10-2020	25.15	Bib Aprons for Teachers-Preschool-P&R	
09-451-220	10/14/2020	9/29/2020	112942501191402	00037-10-2020	10.34	AED Signs-RecCtr Gym-P&R	
09-452-223	10/14/2020	9/25/2020	112992479067498	00037-10-2020	102.40	Plastic Laminating Pouches-Halloween Parade-P&R	
09-451-220	10/14/2020	9/25/2020	112996243204242	00037-10-2020	94.50	Signs & Stakes-Halloween Parade-P&R	
09-452-221	10/14/2020	9/18/2020	113072397713362	00037-10-2020	23.70	Glue Sticks-Preschool-P&R	
09-452-221	10/14/2020	9/18/2020	11307239771336b	00037-10-2020	58.99	Markers-Preschool-P&R	
09-452-221	10/14/2020	9/18/2020	11307239771336c	00037-10-2020	58.99	Crayons-Preschool-P&R	
09-451-220	10/14/2020	9/16/2020	113405064822834	00037-10-2020	49.99	Hockey Portable Tabletop Scorekeeper-P&R	
09-451-220	10/14/2020	9/8/2020	114356693160266	00037-10-2020	53.97	Plastic Organizer Bins-Preschool-P&R	
09-452-221	10/14/2020	9/22/2020	114541749466994	00037-10-2020	14.64	Blade for Paper Trimmer-Preschool-P&R	
Total for Vendor AmazonCS - Amazon Capital Services:					492.67		
BuissyPe - Buissy B Pest Control Services Inc.							
09-454-450	10/14/2020	9/24/2020	11376b	00037-10-2020	205.00	Remove Bees Nest-P&R	
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:					205.00		
Cleaning - Cleaning Service Maid							
09-454-450	10/14/2020	9/30/2020	5794	00037-10-2020	1,571.00	September Restroom Cleaning-RecCtr-P&R	
Total for Vendor Cleaning - Cleaning Service Maid:					1,571.00		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Collins - Daniel M Collins Painting	09-454-373	10/14/2020	9/14/2020	88	00037-10-2020	3,815.00	Painting at Rec Center-P&R
Total for Vendor Collins - Daniel M Collins Painting:						3,815.00	
Comca - Comcast	09-452-320	10/14/2020	9/24/2020	0122453	00037-10-2020	93.15	October Telephone Service-RecCtr
Total for Vendor Comca - Comcast:						93.15	
Contr - Contract Cleaners Supply Inc.	09-454-220	10/14/2020	9/15/2020	608898-1	00038-10-2020	61.48	Trash Can Liners-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						61.48	
CounciRB - Council Rock Baseball Assoc.	09-452-340	10/14/2020	10/2/2020	Sports Banner	00037-10-2020	203.13	Banner Program-Proceeds Less Owed Baseball Assoc.-P&R
Total for Vendor CounciRB - Council Rock Baseball Assoc.:						203.13	
CounciRH - CHHBO-Council Rock Holland Baseball Association	09-452-340	10/14/2020	10/2/2020	Sports Banner	00037-10-2020	1,612.49	Distribution of 2020 Proceeds-Banner Program-P&R
Total for Vendor CounciRH - CHHBO-Council Rock Holland Baseball Association:						1,612.49	
Delano - Thomas S. Delano	09-452-306	10/14/2020	9/22/2020	Ref	00037-10-2020	60.00	Ref Adult Hockey 9/19/20 (2 Games)
Total for Vendor Delano - Thomas S. Delano:						60.00	
DeonV - Vincent Deon	09-403-160	10/14/2020	10/1/2020	October-06	00037-10-2020	344.00	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						344.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	10/14/2020	10/1/2020	October-13	00037-10-2020	5,089.89	October Health Premiums-P&R Admin
	09-452-196	10/14/2020	10/1/2020	October-14	00037-10-2020	7,452.91	October Health Premiums-P&R RecCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,542.80	
DVIT - Delaware Valley Insurance Trust							
	09-486-350	10/14/2020	10/1/2020	4th Qtr-P&R	00037-10-2020	9,866.78	4th Quarter Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						9,866.78	
DVWCT - Delaware Valley Workers Comp Trust							
	09-483-195	10/14/2020	10/2/2020	4th Qtr-P&R	00037-10-2020	12,794.98	4th Qtr-WC Insurance-P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						12,794.98	
FunExpre - Fun Express Inc.							
	09-452-223	10/14/2020	9/30/2020	705333605-01	00037-10-2020	346.22	Supplies for Halloween Happening-P&R
Total for Vendor FunExpre - Fun Express Inc.:						346.22	
GoodsonP - Phillip Goodson							
	09-488-510	10/14/2020	9/23/2020	Refund	00037-10-2020	65.00	Refund-Coed Volleyball Cancelled Due to Covid-P&R
Total for Vendor GoodsonP - Phillip Goodson:						65.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	10/14/2020	10/1/2020	Oct-11	00037-10-2020	179.00	October Group Life Insurance-PR Admin
	09-452-199	10/14/2020	10/1/2020	Oct-12	00037-10-2020	264.00	October Group Life Insurance-PR Part
	09-454-199	10/14/2020	10/1/2020	Oct-13	00037-10-2020	223.00	October Group Life Insurance-PR Maint
	09-451-198	10/14/2020	10/1/2020	Oct-27	00037-10-2020	142.00	October Disability Insurance-PR Admin
	09-452-198	10/14/2020	10/1/2020	Oct-28	00037-10-2020	209.00	October Disability Insurance-PR Part
	09-454-198	10/14/2020	10/1/2020	Oct-29	00037-10-2020	176.00	October Disability Insurance-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,193.00	
HomeD - Home Depot Credit Services Inc.							
	09-454-373	10/14/2020	9/24/2020	0034208	00037-10-2020	33.88	Garage Seal-Field House-P&R
	09-454-373	10/14/2020	9/21/2020	3033840	00037-10-2020	159.56	Sanding Belts/Discs, Staples, Drop Cloth-Civic Ctr-P&R
	09-454-373	10/14/2020	9/18/2020	6511122	00037-10-2020	51.94	Contractor Bags-Civic Ctr-P&R
	09-454-373	10/14/2020	9/25/2020	9034248	00037-10-2020	187.87	Supplies for Halloween Party Signs-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HomeD - Home Depot Credit Services Inc.:						433.25	
Integrat - Integrated Turf Management Inc.							
09-454-373		10/14/2020	9/23/2020	NTPR20-12	00037-10-2020	787.00	Maintenance to Field for Program Use-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						787.00	
JaniKing - Jani-King of Philadelphia Inc.							
09-454-450		10/14/2020	10/1/2020	PHI10200109	00037-10-2020	2,092.66	October Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Krzyzano - Shawna Krzyzanowski							
09-488-510		10/14/2020	9/18/2020	Refund	00037-10-2020	193.56	Refund-Overpayment from Preschool Last Year-P&R
Total for Vendor Krzyzano - Shawna Krzyzanowski:						193.56	
Lennox - Lennox Industries Inc.							
09-454-373		10/14/2020	9/18/2020	0560165230	00037-10-2020	82.14	Air Pressure Switch-Civic Center RTU-P&R
09-454-373		10/14/2020	9/21/2020	0560175842	00037-10-2020	218.59	Blower & Gasket Flue-Civic Center RTU-P&R
Total for Vendor Lennox - Lennox Industries Inc.:						300.73	
Lern - LERN							
09-452-306		10/14/2020	10/5/2020	Instructor	00037-10-2020	165.00	Social Media Bus. Cert (1/3 Payment)-P&R
Total for Vendor Lern - LERN:						165.00	
LWSupply - L & W Supply							
09-454-373		10/14/2020	9/21/2020	120278906	00037-10-2020	472.71	Insulation-Civic Ctr-P&R
Total for Vendor LWSupply - L & W Supply:						472.71	
MiracleL - Miracle League of Northampton Township							
09-452-340		10/14/2020	10/2/2020	Sports Banner	00037-10-2020	379.70	Distribution of 2020 Proceeds-Banner Program-P&R
Total for Vendor MiracleL - Miracle League of Northampton Township:						379.70	
NewtownT - Newtown Township							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
NewtownT - Newtown Township	09-452-306	10/14/2020	10/5/2020	Instructor	00037-10-2020	771.40	Goat Yoga (9/19 & 10/30)-P&R
Total for Vendor NewtownT - Newtown Township:						771.40	
NorthGSA - Northampton Girls Softball Association	09-452-340	10/14/2020	10/2/2020	Sports Banner	00037-10-2020	423.13	Distribution of 2020 Proceeds-Banner Program-P&R
Total for Vendor NorthGSA - Northampton Girls Softball Association:						423.13	
NorthIFA - Northampton Indians Football Assoc.	09-452-340	10/14/2020	10/2/2020	Sports Banner	00037-10-2020	200.00	Distribution of 2020 Proceeds-Banner Program-P&R
Total for Vendor NorthIFA - Northampton Indians Football Assoc.:						200.00	
NorthM - Northampton BC Municipal Authority	09-454-360	10/14/2020	10/1/2020	W&S-P&R	00037-10-2020	3,147.30	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						3,147.30	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	10/14/2020	9/24/2020	08830-00401	00037-10-2020	140.94	New Rd/Hatboro Maint Garage
	09-454-360	10/14/2020	9/21/2020	23430-18228	00037-10-2020	123.79	Restrooms-345 Newtown Richboro Rd
	09-454-360	10/14/2020	9/25/2020	36703-00102	00037-10-2020	369.81	345 Richboro/Newtown Rec Ctr
	09-454-360	10/14/2020	9/16/2020	61484-01907	00037-10-2020	1,362.39	Rec Complex
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,996.93	
PFWell - PF Wellness Consultants	09-452-260	10/14/2020	9/23/2020	2124	00037-10-2020	1,753.87	AED for Rec Center-P&R
Total for Vendor PFWell - PF Wellness Consultants:						1,753.87	
Postmast - Postmaster	09-452-215	10/14/2020	10/20/2020	Permit #180	00041-10-2020	240.00	Bulk Mail Permit #180-P&R
Total for Vendor Postmast - Postmaster:						240.00	
ShapiroF - Shapiro Fire Protection Co.	09-454-450	10/14/2020	10/1/2020	11197	00037-10-2020	169.98	Fire Extinguisher Inspections & ReCharge-CivicCtr-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ShapiroF - Shapiro Fire Protection Co.	09-454-450	10/14/2020	10/1/2020	11199	00037-10-2020	286.65	Fire Extinguisher Inspections & Maint-P&R
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						456.63	
Staples - Staples Credit Plan	09-451-210	10/14/2020	9/15/2020	2625539051	00037-10-2020	186.99	Toner Cartridge for Office-P&R
Total for Vendor Staples - Staples Credit Plan:						186.99	
SuchA - Such A Voice, LLC	09-452-306	10/14/2020	10/5/2020	Instructor	00037-10-2020	70.00	Voice-Over Training Class (9/24)-P&R
Total for Vendor SuchA - Such A Voice, LLC:						70.00	
SystemsN - SystemsNet	09-452-320	10/14/2020	10/1/2020	210333b	00037-10-2020	194.88	October Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						194.88	
TD2419 - TD Card Services-2419	09-451-460	10/13/2020	8/18/2020	Amer Red Cross	00040-10-2020	114.00	Lifeguard Recertification-P&R
	09-452-221	10/13/2020	8/27/2020	Giannis	00040-10-2020	350.00	Pizza-Member Appreciation-EOS Picnic-P&R
Total for Vendor TD2419 - TD Card Services-2419:						464.00	
TD8972 - TD Card Services-8972	09-454-373	10/13/2020	8/17/2020	Monarch Coin	00040-10-2020	455.50	Tokens & Timer for Tennis Courts-P&R
Total for Vendor TD8972 - TD Card Services-8972:						455.50	
TDCard14 - TD Card Services-2014	09-451-460	10/13/2020	8/18/2020	PRPS	00040-10-2020	20.00	PRPS Webinar-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						20.00	
TDCard82 - TD Card Services-8082	09-452-221	10/13/2020	9/3/2020	Heartland Sport	00040-10-2020	291.80	Replacement Hockey Net-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TDCard82 - TD Card Services-8082:						291.80	
TurtleH - Turtle & Hughes	09-454-373	10/14/2020	9/11/2020	4501344-00	00037-10-2020	446.60	Lights-P&R
Total for Vendor TurtleH - Turtle & Hughes:						446.60	
U.S.Post - U.S. Postmaster	09-452-215	10/14/2020	10/1/2020	October 2020	00037-10-2020	3,000.00	Postage for P&R Brochure
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
USSupply - US Supply Co. Inc.	09-454-373	10/14/2020	9/17/2020	S6795523.001	00037-10-2020	179.11	Control Valve-Restroom-P&R
	09-454-373	10/14/2020	9/29/2020	S6799170.001	00037-10-2020	97.20	Valves for Bathrooms-Pavillion-P&R
	09-454-373	10/14/2020	9/29/2020	S6804025.001	00037-10-2020	70.85	Supplies for Bathrooms-P&R
Total for Vendor USSupply - US Supply Co. Inc.:						347.16	
VerizonW - Verizon Wireless	09-451-320	10/14/2020	10/1/2020	September-09	00037-10-2020	82.30	September Cell Phone-P&R Admin
	09-452-320	10/14/2020	10/1/2020	September-10	00037-10-2020	164.60	September Cell Phone-P&R Part
	09-454-320	10/14/2020	10/1/2020	September-11	00037-10-2020	84.58	September Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						331.48	
ViscoD - Diana Visco	09-488-510	10/14/2020	10/5/2020	Refund	00037-10-2020	54.00	Refund Pass Card-Cannot Use Due to Covid-P&R
Total for Vendor ViscoD - Diana Visco:						54.00	
Workplac - Workplace Central	09-451-210	10/14/2020	9/16/2020	775163-0	00037-10-2020	103.50	Paper-P&R
Total for Vendor Workplac - Workplace Central:						103.50	
Total for Fund 09 - PARKS & RECREATION FUND:						65,046.48	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
arwayLin - Arway Linen							
	10-453-220	10/14/2020	9/2/2020	S0382627	00042-10-2020	60.42	Linen Rental - Tableclothes (6)
	10-453-220	10/14/2020	9/16/2020	S0385037	00042-10-2020	147.34	Linen Rental - Napkins (400), Tableclothes (50)
	10-453-220	10/14/2020	9/30/2020	S0387532	00042-10-2020	251.22	Linen Rental - Napkins (600), Tableclothes (90)
Total for Vendor arwayLin - Arway Linen:						458.98	
Billows - Billows Electric Supply Company Inc.							
	10-459-373	10/14/2020	9/16/2020	4963475-00	00037-10-2020	94.00	Lighting for Crystal Room Driveway-NVCC
	10-459-373	10/14/2020	9/16/2020	4963498-00	00037-10-2020	209.73	Lighting for Patio-NVCC
	10-459-373	10/14/2020	9/16/2020	4963531-00	00037-10-2020	898.80	Lighting for Cart Barn-NVCC
Total for Vendor Billows - Billows Electric Supply Company Inc.:						1,202.53	
CallCC - Callaway							
	10-450-101	10/14/2020	9/18/2020	932012401	00042-10-2020	465.96	Balls for Resale - (12 Doz)
Total for Vendor CallCC - Callaway:						465.96	
Campbell - Bill Campbell							
	10-459-373	10/14/2020	9/15/2020	101	00037-10-2020	355.06	HDMI-Grille Room-NVCC
Total for Vendor Campbell - Bill Campbell:						355.06	
Cintas - Cintas							
	10-453-220	10/14/2020	9/25/2020	4062620382	00042-10-2020	167.50	PT, TP Mops, Logo Mats, Air Freshners
	10-452-220	10/14/2020	9/25/2020	4062620469	00042-10-2020	210.81	PT, TP Mops, Logo Mats, Air Freshners
	10-455-220	10/14/2020	9/25/2020	4062620469	00042-10-2020	176.32	PT, TP Mops, Logo Mats, Air Freshners
Total for Vendor Cintas - Cintas:						554.63	
Comca - Comcast							
	10-451-320	10/14/2020	9/24/2020	0041067 9M20	00042-10-2020	516.98	TV, Internet, Phone - 9M20
Total for Vendor Comca - Comcast:						516.98	
Constall - Constellation NewEnergy Inc.							
	10-459-360	10/14/2020	9/30/2020	18454363801	00042-10-2020	6.90	Electric - Street Sign

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.90	
CrestPap - Crest Paper Products							
	10-454-220	10/14/2020	9/17/2020	510081	00042-10-2020	178.28	Takeout Containers (400)
	10-454-220	10/14/2020	9/17/2020	510096	00042-10-2020	250.87	Straws, Food Wrap, Flatware Combo, Food Storage, Cups
	10-453-220	10/14/2020	9/23/2020	511081	00042-10-2020	428.19	Bleach, Can Liners, Cake Box, Oven Cleaner, Napkins
Total for Vendor CrestPap - Crest Paper Products:						857.34	
Desserts - Desserts By Design							
	10-450-201	10/14/2020	10/6/2020	350	00042-10-2020	263.18	Cakes & Pastries
Total for Vendor Desserts - Desserts By Design:						263.18	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	10/14/2020	9/19/2020	01211224	00042-10-2020	304.00	Flower Centerpiece (16)
	10-453-220	10/14/2020	9/26/2020	01211845	00042-10-2020	247.00	Flower Centerpiece (13)
	10-453-220	10/14/2020	9/26/2020	01211848	00042-10-2020	285.00	Flower Centerpiece (15)
	10-453-220	10/14/2020	9/26/2020	01212538	00042-10-2020	300.00	Flower Centerpiece (16)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,136.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	10/14/2020	10/1/2020	October-10	00037-10-2020	982.29	October Health Premiums-NVCC Admin
	10-453-196	10/14/2020	10/1/2020	October-11	00037-10-2020	10,574.05	October Health Premiums-NVCC Banquet
	10-455-196	10/14/2020	10/1/2020	October-12	00037-10-2020	5,038.81	October Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,595.15	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	10/14/2020	10/1/2020	4th Qtr-NVCC	00037-10-2020	14,319.79	4th Quarter Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						14,319.79	
DVWCT - Delaware Valley Workers Comp Trust							
	10-483-195	10/14/2020	10/2/2020	4th Qtr-NVCC	00037-10-2020	6,092.85	4th Qtr-WC Insurance-NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						6,092.85	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
EpstRoch - Jaclyn Epstein	10-250-102	10/14/2020	9/19/2020	E2333	00042-10-2020	357.29	Refund Overpayment
Total for Vendor EpstRoch - Jaclyn Epstein:						357.29	
FarmArt - Farm Art							
	10-450-201	10/14/2020	8/14/2020	1047923	00042-10-2020	11.30	Produce
	10-450-201	10/14/2020	8/27/2020	1051605	00042-10-2020	35.90	Produce
	10-450-201	10/14/2020	9/3/2020	1053489	00042-10-2020	19.60	Produce
	10-450-201	10/14/2020	9/17/2020	1055260	00042-10-2020	819.80	Produce
	10-450-201	10/14/2020	9/23/2020	1056712	00042-10-2020	169.50	Produce
	10-450-201	10/14/2020	9/24/2020	1057008	00042-10-2020	895.40	Produce
	10-450-201	10/14/2020	9/25/2020	1057332	00042-10-2020	47.97	Produce
Total for Vendor FarmArt - Farm Art:						1,999.47	
FrancE - Franc Environmental Inc.							
	10-459-450	10/14/2020	9/17/2020	I-164104	00042-10-2020	645.00	Pump Ejector Pit, Evaluate Pump
Total for Vendor FrancE - Franc Environmental Inc.:						645.00	
GolfCar - Golf Car Specialties LLC							
	10-452-374	10/14/2020	9/28/2020	SI152452	00042-10-2020	5,295.88	Axle Assembly (4), Cable Throttle (4), Cable Assembly (4)
Total for Vendor GolfCar - Golf Car Specialties LLC:						5,295.88	
Hartford - The Hartford-Priority Accounts							
	10-451-199	10/14/2020	10/1/2020	Oct-14	00037-10-2020	116.00	October Group Life Insurance-NVCC Admin
	10-453-199	10/14/2020	10/1/2020	Oct-15	00037-10-2020	289.00	October Group Life Insurance-NVCC Bqt
	10-455-199	10/14/2020	10/1/2020	Oct-16	00037-10-2020	116.00	October Group Life Insurance-NVCC Maint
	10-451-198	10/14/2020	10/1/2020	Oct-30	00037-10-2020	253.00	October Disability Insurance-NVCC Admin
	10-453-198	10/14/2020	10/1/2020	Oct-31	00037-10-2020	631.00	October Disability Insurance-NVCC Bqt
	10-455-198	10/14/2020	10/1/2020	Oct-32	00037-10-2020	253.00	October Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,658.00	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	10/14/2020	9/12/2020	807420	00042-10-2020	36.06	Breads
	10-450-201	10/14/2020	9/13/2020	807517	00042-10-2020	29.94	Breads
	10-450-201	10/14/2020	9/17/2020	807928	00042-10-2020	21.30	Breads

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSInc - Jeff Solomon Inc.							
	10-450-201	10/14/2020	9/18/2020	808028	00042-10-2020	70.23	Breads
	10-450-201	10/14/2020	9/19/2020	808138	00042-10-2020	124.28	Breads
	10-450-201	10/14/2020	9/24/2020	808683	00042-10-2020	20.40	Breads
	10-450-201	10/14/2020	9/23/2020	808774	00042-10-2020	43.84	Breads
	10-450-201	10/14/2020	9/25/2020	808786	00042-10-2020	53.24	Breads
	10-450-201	10/14/2020	9/25/2020	808890	00042-10-2020	140.08	Breads
Total for Vendor JeffSInc - Jeff Solomon Inc.:						539.37	
kellshar - Taylor Kelley							
	10-250-102	10/14/2020	10/28/2020	E2229	00042-10-2020	2,160.00	Refund Overpayment
Total for Vendor kellshar - Taylor Kelley:						2,160.00	
muhadrex - Drexler, Trey & Muha, Kate							
	10-250-102	10/14/2020	9/12/2020	9_12_20	00042-10-2020	1,500.00	Refund W/R Cancelled
Total for Vendor muhadrex - Drexler, Trey & Muha, Kate:						1,500.00	
MultiFlo - Multi-Flow Industries, LLC							
	10-450-201	10/14/2020	8/27/2020	9-212218	00042-10-2020	239.55	Cola, Citrus, Lemonade Syrups
	10-454-220	10/14/2020	8/28/2020	9-212285	00042-10-2020	42.50	Beer Line Cleaning (10)
	10-453-220	10/14/2020	9/7/2020	9-213898	00042-10-2020	109.28	Soda System Rental
	10-454-220	10/14/2020	9/7/2020	9-213899	00042-10-2020	22.00	Bulk CO2 Tank Rental
	10-454-220	10/14/2020	9/9/2020	9-214638	00042-10-2020	180.00	Repair Glycol System
	10-453-220	10/14/2020	9/11/2020	9-214974	00042-10-2020	25.50	Beer Line Cleaning (15)
	10-453-220	10/14/2020	9/21/2020	9-216220	00042-10-2020	109.28	Soda System Rental
	10-454-220	10/14/2020	9/21/2020	9-216221	00042-10-2020	22.00	CO2 Tank Rental
	10-450-201	10/14/2020	9/21/2020	9-216924	00042-10-2020	383.41	Cola, Citrus, Ginger Ale, Quinine Syrups
	10-454-220	10/14/2020	9/25/2020	9-217874	00042-10-2020	42.50	Beer Line Cleaning (10)
	10-454-220	10/14/2020	9/18/2020	9-219738	00042-10-2020	83.00	Bulk CO2 - (170 lb)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,259.02	
NapaAuto - Napa Auto Parts							
	10-455-251	10/14/2020	7/30/2020	2880-238077	00042-10-2020	-18.00	Battery Core Charge Refund
	10-455-251	10/14/2020	9/11/2020	2880-241064	00042-10-2020	86.46	Spark Plugs (14), Gloves (2)
	10-452-374	10/14/2020	9/15/2020	2880-241344	00042-10-2020	126.68	Battery, Battery Core Deposit (2)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
NapaAuto - Napa Auto Parts							
	10-455-233	10/14/2020	9/24/2020	2880-241518	00042-10-2020	64.78	Hydraulic Fluid (5 Gal)
	10-455-251	10/14/2020	9/24/2020	2880-242082	00042-10-2020	79.78	Hydraulic Hose, Fittings & Shop Charge
	10-455-251	10/14/2020	9/11/2020	2880-242083	00042-10-2020	9.20	Spark Plugs (4)
	10-452-374	10/14/2020	9/24/2020	2880-242084	00042-10-2020	768.95	Battery, Battery Core Deposit (5)
	10-455-233	10/14/2020	9/24/2020	2880-242091	00042-10-2020	120.98	Hydraulic Fluid (10 Gal)
Total for Vendor NapaAuto - Napa Auto Parts:						1,238.83	
NorthM - Northampton BC Municipal Authority							
	10-459-360	10/14/2020	10/1/2020	W&S-NVCC	00037-10-2020	1,547.04	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,547.04	
PECOEner - Peco Energy-Payment Processing							
	10-459-360	10/14/2020	9/29/2020	00163_9M20	00042-10-2020	321.41	Natural Gas - 9M20
	10-459-360	10/14/2020	9/29/2020	01405_9M20	00042-10-2020	5.72	Street Sign - 9M20
	10-459-360	10/14/2020	9/21/2020	21018_9M20	00042-10-2020	4,988.12	Property - Electric 9M20
	10-459-360	10/14/2020	9/16/2020	23087_9M20	00042-10-2020	1,392.80	Pump House - Electric 9M20
	10-459-360	10/14/2020	9/22/2020	83035_9M20	00042-10-2020	6.00	New Pump House - Electric Connection 9M20
Total for Vendor PECOEner - Peco Energy-Payment Processing:						6,714.05	
Petro - Petro							
	10-459-360	10/14/2020	8/20/2020	1002	00042-10-2020	400.00	Generator Weekend Delivery - Storm Power Outage
	10-459-360	10/14/2020	8/20/2020	1003	00042-10-2020	400.00	Generator Weekend Delivery - Storm Power Outage
	10-459-360	10/14/2020	8/25/2020	1004	00042-10-2020	400.00	Generator Weekend Delivery - Storm Power Outage
	10-455-232	10/14/2020	9/8/2020	107787	00042-10-2020	259.99	Diesel - (175.5 Gal)
	10-455-232	10/14/2020	9/23/2020	122976	00042-10-2020	315.99	Diesel - (216.7 Gal)
Total for Vendor Petro - Petro:						1,775.98	
pinnacle - Michael Calvin Inc							
	10-450-201	10/14/2020	9/14/2020	43628	00042-10-2020	219.43	Gatorade, Coke, Candy for Resale (11 Cases)
Total for Vendor pinnacle - Michael Calvin Inc:						219.43	
PlantFd - Plant Food Company Inc							
	10-455-222	10/14/2020	9/24/2020	74099	00042-10-2020	2,665.50	Polyphosphate, Amino Acid, SeaWeed Extract, Hydration

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PlantFd - Plant Food Company Inc:						2,665.50	
PoconoT - Pocono Turf Supply Company	10-455-222	10/14/2020	9/15/2020	70765	00042-10-2020	160.00	Aqua Black Select (10)
Total for Vendor PoconoT - Pocono Turf Supply Company:						160.00	
ReitLubr - Reit Lubricants Company	10-455-233	10/14/2020	9/25/2020	1089332	00042-10-2020	520.49	Havoline (55 Gal)
Total for Vendor ReitLubr - Reit Lubricants Company:						520.49	
Riggins - Riggins Inc.	10-455-231	10/14/2020	9/17/2020	75027754	00042-10-2020	142.33	Gas - (95.2 Gal)
	10-455-231	10/14/2020	9/17/2020	75027755	00042-10-2020	193.76	Gas - (129.6 Gal)
	10-455-231	10/14/2020	9/24/2020	75028242	00042-10-2020	199.15	Gas - (135.3 Gal)
	10-455-231	10/14/2020	9/24/2020	75028243	00042-10-2020	203.12	Gas - (138.0 Gal)
Total for Vendor Riggins - Riggins Inc.:						738.36	
ScottsEL - Scott's Emergency Lighting	10-459-450	10/14/2020	9/17/2020	186805	00042-10-2020	692.35	Generator Maintenance - Battery, Fuel Filter, Oil, Air Filter
Total for Vendor ScottsEL - Scott's Emergency Lighting:						692.35	
SeetonT - Seeton Turf Warehouse LLC	10-455-223	10/14/2020	9/18/2020	0210999-IN	00042-10-2020	793.68	Bentgrass, Marking Flags (700)
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						793.68	
singereq - Singer Equipment Company	10-453-220	10/14/2020	7/2/2020	A2979540	00042-10-2020	359.50	Fryer Splash Guard (2)
Total for Vendor singereq - Singer Equipment Company:						359.50	
SystemsN - SystemsNet	10-451-320	10/14/2020	10/1/2020	210333	00037-10-2020	280.06	October 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:						280.06	
Tallpine - Tall Pine Tree Service	10-455-223	10/14/2020	8/25/2020	08/25/2020	00042-10-2020	7,600.00	Remove Trees (10)
Total for Vendor Tallpine - Tall Pine Tree Service:						7,600.00	
TD8972 - TD Card Services-8972	10-454-220	10/13/2020	8/26/2020	Costco-02	00040-10-2020	1,049.97	Screen for Patio-NVCC
Total for Vendor TD8972 - TD Card Services-8972:						1,049.97	
TDCard39 - TD Card Services-6239							
	10-452-220	10/13/2020	9/15/2020	Amazon	00043-10-2020	27.98	Card Stock
	10-453-210	10/13/2020	9/15/2020	Amazon1	00043-10-2020	59.32	Appointment Book, Battery Backup
	10-453-220	10/13/2020	9/15/2020	Amazon2	00043-10-2020	56.63	Patio Heater Replacement Tube
	10-454-220	10/13/2020	9/15/2020	AmazonAmerKit	00043-10-2020	456.57	Cork Board, Patio Light Bulbs, Glasswasher Repair
	10-453-220	10/13/2020	9/15/2020	PartyOn	00043-10-2020	2,850.00	Tent Rental Fee
	10-450-203	10/13/2020	9/15/2020	PLCB	00043-10-2020	1,969.08	Liquor
	10-451-340	10/13/2020	9/15/2020	TextMagic	00043-10-2020	200.00	Test Message Advertise Grille Room
	10-451-215	10/13/2020	9/15/2020	USPS	00043-10-2020	99.00	Stamps
	10-453-238	10/13/2020	9/15/2020	Vicco	00043-10-2020	188.26	Server Vests, Chef Pants
	10-453-340	10/13/2020	9/15/2020	WeddingPro	00043-10-2020	1,983.50	WeddingPro Monthly Ad
Total for Vendor TDCard39 - TD Card Services-6239:						7,890.34	
TDCard47 - TD Card Services-6247							
	10-453-340	10/13/2020	9/15/2020	GoogleFB	00043-10-2020	1,010.00	Google Ad Words, Facebook
	10-450-110	10/13/2020	9/15/2020	Holts	00043-10-2020	264.62	Cigars for Resale
Total for Vendor TDCard47 - TD Card Services-6247:						1,274.62	
TDCard48 - TD Card Services-1848							
	10-453-220	10/13/2020	9/15/2020	RestDepot	00043-10-2020	23.02	4 QT Inset Containers (3)
	10-450-201	10/13/2020	9/15/2020	RestDepot	00043-10-2020	715.48	Foods
	10-450-204	10/13/2020	9/15/2020	Rich Rugers	00043-10-2020	558.40	Beer
Total for Vendor TDCard48 - TD Card Services-1848:						1,296.90	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Termaco - Termac Corporation	10-453-220	10/14/2020	9/14/2020	TPH1136531	00042-10-2020	255.05	Dishwasher Detergents
Total for Vendor Termaco - Termac Corporation:						255.05	
Titleist - Acushnet Company	10-450-101	10/14/2020	8/25/2020	909452769	00042-10-2020	1,137.99	Balls for Resale - (30 Doz)
Total for Vendor Titleist - Acushnet Company:						1,137.99	
TurfEqui - Turf Equipment and Supply Co. Inc.	10-455-251	10/14/2020	9/18/2020	1087464-00	00042-10-2020	1,154.38	Solenoid, Bedknife (6), Coupler (4), Filter (2)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,154.38	
UnitedR - United Refrigeration Inc.	10-459-373	10/14/2020	9/14/2020	75571853-00	00042-10-2020	196.17	HVAC Filters (39)
Total for Vendor UnitedR - United Refrigeration Inc.:						196.17	
USFoods - US Foods Inc.	10-450-201	10/14/2020	9/15/2020	1266601	00042-10-2020	2,428.46	Foods
	10-450-201	10/14/2020	9/17/2020	1336814	00042-10-2020	1,267.82	Foods
	10-450-201	10/14/2020	9/17/2020	1336815	00042-10-2020	1,674.31	Foods
	10-450-201	10/14/2020	9/22/2020	1459803	00042-10-2020	3,458.43	Foods
	10-450-201	10/14/2020	9/23/2020	1501722	00042-10-2020	63.99	Foods
	10-450-201	10/14/2020	9/24/2020	1536701	00042-10-2020	1,395.51	Foods
	10-450-201	10/14/2020	9/24/2020	1536702	00042-10-2020	3,438.45	Foods
	10-450-201	10/14/2020	9/22/2020	CM2968150	00042-10-2020	-28.54	Foods
	10-450-201	10/14/2020	9/15/2020	CM2981476	00042-10-2020	-92.50	Foods
Total for Vendor USFoods - US Foods Inc.:						13,605.93	
USSupply - US Supply Co. Inc.	10-459-373	10/14/2020	9/14/2020	S6794471.001	00042-10-2020	29.77	Seal Tape (2), Wax Ring (3)
	10-459-373	10/14/2020	9/14/2020	S6794592.001	00042-10-2020	56.06	Sloan Assembly (2), Closet Spud (2)
	10-459-373	10/14/2020	9/17/2020	S6797165.001	00042-10-2020	1.77	Wax Ring
Total for Vendor USSupply - US Supply Co. Inc.:						87.60	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB	Worth&Co - Worth & Company Inc.	10-459-373	10/14/2020	9/24/2020	71910	00037-10-2020	235.00	Repair RTU-NVCC
	Total for Vendor Worth&Co - Worth & Company Inc.:						235.00	
Total for Fund 10 - COUNTRY CLUB:							111,728.60	
16 - GOB FUND - SERIES 2018	TriCMech - Tri-County Mechanical, Inc.	16-489-002	10/14/2020	6/9/2020	Pymt #13	00037-10-2020	36,920.34	Mechanical Contractor Payment #13-Police Bldg
	Total for Vendor TriCMech - Tri-County Mechanical, Inc.:						36,920.34	
Total for Fund 16 - GOB FUND - SERIES 2018:							36,920.34	
18 - ROAD MAINTENANCE FUND	DeonV - Vincent Deon	18-403-160	10/14/2020	10/1/2020	October-07	00037-10-2020	106.00	October Tax Collector Commissions
	Total for Vendor DeonV - Vincent Deon:						106.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:							106.00	
23 - DEBT SERVICE FUND	BankofN - The Bank of New York Mellon	23-475-000	10/14/2020	9/18/2020	252-2320363	00037-10-2020	750.00	Admin Fees-NHAMPTGOB18 (11/15/20-11/14/21)
	Total for Vendor BankofN - The Bank of New York Mellon:						750.00	
	DeonV - Vincent Deon	23-403-160	10/14/2020	10/1/2020	October-08	00037-10-2020	961.00	October Tax Collector Commissions
	Total for Vendor DeonV - Vincent Deon:						961.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,711.00	
30 - CAPITAL RESERVE FUND								

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Armoura - Armour and Sons Electric Inc.							
	30-438-605	10/14/2020	9/17/2020	GLG Pymt #2	00037-10-2020	23,027.75	GLG Traffic Signal Improvements (Pymt #2)
Total for Vendor Armoura - Armour and Sons Electric Inc.:						23,027.75	
McMahon - McMahon Associates Inc.							
	30-438-613	10/14/2020	9/3/2020	173092	00037-10-2020	700.00	2019 Arle Traffic Signal Updates
	30-408-602	10/14/2020	9/16/2020	173325	00037-10-2020	10,470.00	Second Street Pike Roundabout Design
	30-438-605	10/14/2020	9/17/2020	173440	00037-10-2020	3,312.50	GLG Traffic Signal Upgrades
	30-438-603	10/14/2020	9/18/2020	173483	00037-10-2020	2,635.00	Richboro Area Sidewalks
	30-438-606	10/14/2020	9/22/2020	173494	00037-10-2020	8,057.06	Iron Work Creek Sidewalk TA Project
Total for Vendor McMahon - McMahon Associates Inc.:						25,174.56	
OldeMill - Olde Mill Impressions							
	30-250-300	10/14/2020	9/25/2020	10475	00037-10-2020	138.68	Pavers-Butterfly Garden
Total for Vendor OldeMill - Olde Mill Impressions:						138.68	
SystemsN - SystemsNet							
	30-407-600	10/14/2020	9/30/2020	25015	00037-10-2020	1,650.00	Laptops (3)-Code & Laptop (1)-Fire Marshall
Total for Vendor SystemsN - SystemsNet:						1,650.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						49,990.99	
31 - RECREATION CAP RESERVE FUND							
HomeD - Home Depot Credit Services Inc.							
	31-438-107	10/14/2020	9/2/2020	2622751	00037-10-2020	98.72	Quikrete, Bonding Adhesive, Shelf Bracket-Pool House
Total for Vendor HomeD - Home Depot Credit Services Inc.:						98.72	
KCSign - KC Sign & Awnings							
	31-438-105	10/14/2020	7/2/2020	82192	00037-10-2020	13,160.00	2 Sided Sign/Electronic Message-Municipal Park-Bal Due
Total for Vendor KCSign - KC Sign & Awnings:						13,160.00	
YSM - YSM							
	31-438-105	10/14/2020	9/23/2020	6421	00037-10-2020	745.00	Playground Improvement Construction Docs-P&R

Fund**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND						
Total for Vendor YSM - YSM:					745.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:					14,003.72	
32 - FIRE COMPANY CAP RESERVE FUND						
DEI - D'Huy Engineering, Inc.						
32-438-600	10/14/2020	9/25/2020	51818	00037-10-2020	3,855.35	Pymt-Pre-Design (8/29-9/25)-Fire Station Project
Total for Vendor DEI - D'Huy Engineering, Inc.:					3,855.35	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:					3,855.35	
34 - ROAD EQUIP CAPITAL FUND						
DeonV - Vincent Deon						
34-403-160	10/14/2020	10/1/2020	October-09	00037-10-2020	121.00	October Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:					121.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:					121.00	
35 - HIGHWAY AID FUND						
MillerMa - Miller Materials						
35-439-600	10/14/2020	9/4/2020	21553	00039-10-2020	48,555.44	Super Pave-Paving Project 2020-PubWks
35-439-600	10/14/2020	9/11/2020	21604	00039-10-2020	34,607.22	Super Pave-Paving Project 2020-PubWks
35-439-600	10/14/2020	9/18/2020	21663	00039-10-2020	85,485.95	Super Pave-Paving Project 2020-PubWks
Total for Vendor MillerMa - Miller Materials:					168,648.61	
Rice - Rice Signs LLC						
35-433-220	10/14/2020	9/10/2020	520062b	00039-10-2020	97.10	Street Signs-PubWks
Total for Vendor Rice - Rice Signs LLC:					97.10	
Tanners - Tanners Lawn and Snow Equipment Inc.						
35-432-251	10/14/2020	9/22/2020	77171	00039-10-2020	145.00	Module 3 Port Small Plow Parts-PubWks

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND								
	Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						145.00	
Total for Fund 35 - HIGHWAY AID FUND:							168,890.71	
39 - COUNTRY CLUB CAPITAL								
	MitchelP - Mitchell Products	39-409-700	10/14/2020	9/8/2020	38543	00042-10-2020	4,276.20	Bunker Project - Bunker Sand (71.27 Tons)
Total for Vendor MitchelP - Mitchell Products:							4,276.20	
	VeriPACC - Verizon Pennsylvania LLC	39-409-700	10/14/2020	10/7/2020	WO#4A0NW4C	00042-10-2020	7,500.00	Removal Verizon Facilities - Storm Damage
Total for Vendor VeriPACC - Verizon Pennsylvania LLC:							7,500.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:							11,776.20	
Report Total:							2,495,537.65	

Accounts Payable

Outstanding Invoices

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 Date Range: 09/23/2020 to 09/23/2020



Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Gaspe - Gasper Landscapes Inc.	01-409-450	9/23/2020	9/22/2020	2020-4th Pymt	00089-09-2020	4,725.00	2020 Annual Landscape Contract-4th Pymt
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
Kaplan - Gregory and Svetlana Kaplan	01-409-373	9/23/2020	9/11/2020	Agreement	00089-09-2020	3,250.00	Agreement-Twp-Kaplan
Total for Vendor Kaplan - Gregory and Svetlana Kaplan:						3,250.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	9/23/2020	9/7/2020	25008615189	00089-09-2020	248.85	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						248.85	
Total for Fund 01 - GENERAL FUND:						8,223.85	
Report Total:						8,223.85	

Accounts Payable

Outstanding Invoices

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 Date Type: Payment Date
 Date Range: 09/23/2020 to 09/23/2020



Township of Northampton

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 Township Administration • (215) 307-6900 • Fax (215) 307-1251

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
SiwakJ - John Siwak						
03-411-191	9/23/2020	8/30/2020	WE 8/30/20	00072-09-2020	150.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:					150.00	
Total for Fund 03 - FIRE PROTECTION FUND:					150.00	
Report Total:					150.00	

Accounts Payable

Outstanding Invoices

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 Date Type: Payment Date
 Date Range: 09/30/2020 to 09/30/2020



Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FinTech - FinTech	10-451-420	9/30/2020	8/31/2020	7324528	00111-09-2020	20.80	Payment Processing Fee - 8M20
Total for Vendor FinTech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	9/30/2020	8/31/2020	8M_20	00111-09-2020	4,641.90	Credit Card Processing - 8M20
Total for Vendor MerchSer - Merchant Services:						4,641.90	
Muller - Muller, Inc.	10-450-204	9/30/2020	9/1/2020	622589	00111-09-2020	209.73	Beer
	10-450-204	9/30/2020	9/8/2020	624301	00111-09-2020	418.28	Beer
	10-450-204	9/30/2020	9/14/2020	625949	00111-09-2020	428.03	Beer
	10-450-204	9/30/2020	9/21/2020	627682	00111-09-2020	1,056.25	Beer
	10-450-204	9/30/2020	9/28/2020	629480	00111-09-2020	347.38	Beer
Total for Vendor Muller - Muller, Inc.:						2,459.67	
origliob - Origlio Beverage	10-450-204	9/30/2020	9/4/2020	2766940	00111-09-2020	284.20	Beer
	10-450-204	9/30/2020	9/11/2020	2770926	00111-09-2020	607.07	Beer
	10-450-204	9/30/2020	9/18/2020	2776709	00111-09-2020	491.72	Beer
	10-450-204	9/30/2020	9/25/2020	2784360	00111-09-2020	526.55	Beer
Total for Vendor origliob - Origlio Beverage:						1,909.54	
PARev-CC - PA Department of Revenue	10-203-100	9/30/2020	9/21/2020	9M_20 PrePay	00111-09-2020	5,400.00	Prepay Deposit 9M20
	10-380-010	9/30/2020	9/21/2020	ST_8M20	00111-09-2020	-25.00	8M_20 Sales Tax Commission

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB									
	PARev-CC - PA Department of Revenue								
	10-203-100	9/30/2020	9/21/2020	ST_8M20	00111-09-2020	1,079.62	8M_20 Balance		
	Total for Vendor PAREV-CC - PA Department of Revenue:						6,454.62		
	PennBeer - Penn Beer Sales & Service								
	10-450-204	9/30/2020	9/1/2020	1697863	00111-09-2020	292.13	Beer		
	10-450-204	9/30/2020	9/15/2020	1702704	00111-09-2020	515.53	Beer		
	10-450-204	9/30/2020	9/22/2020	1705060	00111-09-2020	319.01	Beer		
	10-450-204	9/30/2020	9/29/2020	1707283	00111-09-2020	348.42	Beer		
	Total for Vendor PennBeer - Penn Beer Sales & Service:						1,475.09		
	StockBev - Stockertown Beverage Center								
	10-450-204	9/30/2020	9/9/2020	43900	00111-09-2020	255.80	Beer		
	Total for Vendor StockBev - Stockertown Beverage Center:						255.80		
	Total for Fund 10 - COUNTRY CLUB:						17,217.42		
	Report Total:						17,217.42		

Accounts Payable

Outstanding Invoices

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 Date Range: 09/30/2020 to 09/30/2020



Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-406-320	9/30/2020	9/17/2020	0122461	00114-09-2020	113.35	October Internet & Telephone Service-Admin
	01-410-320	9/30/2020	9/17/2020	0146692	00114-09-2020	162.87	Internet Service-Police
Total for Vendor Comca - Comcast:						276.22	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	9/30/2020	9/14/2020	25008403106	00114-09-2020	281.81	Vehicle Lease-Police
	01-410-384	9/30/2020	9/14/2020	25008403121	00114-09-2020	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						563.62	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	9/30/2020	9/15/2020	36620-00503	00114-09-2020	81.94	Admin Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						81.94	
USBank - US Bank							
	01-406-384	9/30/2020	9/18/2020	424427458	00114-09-2020	631.01	Copier Lease (9/13-10/13)-Admin
	01-413-384	9/30/2020	9/18/2020	424427458b	00114-09-2020	656.08	Copier Lease (9/13-10/13)-Code
	01-410-384	9/30/2020	9/18/2020	424427458e	00114-09-2020	664.23	Copier Lease (9/13-10/13)-Police
	01-430-384	9/30/2020	9/18/2020	424427458g	00114-09-2020	191.64	Copier Lease (9/13-10/13)-PubWks
Total for Vendor USBank - US Bank:						2,142.96	
Total for Fund 01 - GENERAL FUND:						3,064.74	
03 - FIRE PROTECTION FUND							
USBank - US Bank							

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
03 - FIRE PROTECTION FUND									
	USBank - US Bank	03-411-384	9/30/2020	9/18/2020	424427458c	00114-09-2020	209.85	Copier Lease (9/13-10/13)-Fire	
	Total for Vendor USBank - US Bank:							209.85	
Total for Fund 03 - FIRE PROTECTION FUND:							209.85		
05 - REFUSE COLLECTION FUND									
	WasteMRe - WM Recycle America	05-427-450	9/30/2020	9/17/2020	M195172	00114-09-2020	11,849.37	August Recycling Fee	
	Total for Vendor WasteMRe - WM Recycle America:							11,849.37	
	WheelabT - Wheelabrator Technologies Inc.	05-427-450	9/30/2020	7/15/2020	3513	00114-09-2020	25,578.63	July Solid Waste Collection	
		05-427-450	9/30/2020	7/31/2020	4455	00114-09-2020	25,998.32	July Solid Waste Collection	
		05-427-450	9/30/2020	8/15/2020	5118	00114-09-2020	27,542.92	August Solid Waste Collection	
		05-427-450	9/30/2020	8/31/2020	5861	00114-09-2020	38,486.89	August Solid Waste Collection	
	Total for Vendor WheelabT - Wheelabrator Technologies Inc.:							117,606.76	
Total for Fund 05 - REFUSE COLLECTION FUND:							129,456.13		
06 - LIBRARY FUND									
	USBank - US Bank	06-456-450	9/30/2020	9/18/2020	424427458d	00114-09-2020	568.58	Copier Lease (9/13-10/13)-Library	
	Total for Vendor USBank - US Bank:							568.58	
Total for Fund 06 - LIBRARY FUND:							568.58		
07 - SENIOR CITIZEN FUND									
	Comca - Comcast	07-489-320	9/30/2020	9/9/2020	0123725	00114-09-2020	140.06	September Internet & Telephone Services-SenCtr	
	Total for Vendor Comca - Comcast:							140.06	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
USBank - US Bank	07-458-450	9/30/2020	9/18/2020	424427458h	00114-09-2020	207.14	Copier Lease (9/13-10/13)-SenCtr
Total for Vendor USBank - US Bank:						207.14	
Total for Fund 07 - SENIOR CITIZEN FUND:						347.20	
09 - PARKS & RECREATION FUND							
CoatesR - Rachel Coates	09-488-510	9/30/2020	6/22/2020	Refund	00114-09-2020	325.00	Ck Replaces #36643 Refund-Camp Cancelled
Total for Vendor CoatesR - Rachel Coates:						325.00	
Comca - Comcast	09-452-320	9/30/2020	9/22/2020	0108668	00114-09-2020	189.46	October Internet Service-RecCtr
Total for Vendor Comca - Comcast:						189.46	
PecoEner - Peco Energy-Payment Processing	09-454-360	9/30/2020	9/24/2020	52156-01306	00114-09-2020	252.26	Hatboro Park Phase II
	09-454-360	9/30/2020	9/24/2020	83065-01203	00114-09-2020	175.75	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						428.01	
USBank - US Bank	09-451-450	9/30/2020	9/18/2020	424427458f	00114-09-2020	366.47	Copier Lease (9/13-10/13)-RecCtr
Total for Vendor USBank - US Bank:						366.47	
Total for Fund 09 - PARKS & RECREATION FUND:						1,308.94	
38 - SENIOR CTR CAP & BLDG FUND							
MJFElect - MJF Electrical Contracting, Inc.							
	38-409-060	9/30/2020	5/31/2020	Pynt #1	00114-09-2020	12,600.00	HVAC Replacements-Pynt #1-SenCtr
	38-409-060	9/30/2020	9/10/2020	Pynt #2	00114-09-2020	2,400.00	HVAC Replacements-Pynt #2-SenCtr
Total for Vendor MJFElect - MJF Electrical Contracting, Inc.:						15,000.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:							15,000.00	
Report Total:							149,955.44	