

Township of Northampton

BILLS LIST

November 4, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$94,586.47
03	Fire Protection	\$4,561.85
04	Rescue Squad	\$106.00
05	Refuse Collection	\$246,452.15
06	Library	\$3,780.60
07	Senior Center	\$2,306.62
08	Street Light Enterprise	
09	Parks & Recreation	\$20,550.13
10	Country Club	\$50,187.56
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$9,500.00
18	Road Maintenance	\$70,772.14
23	Debt Service	\$961.00
30	Capital Reserve (General)	\$65,400.53
31	Capital Reserve (Recreation)	\$47,778.50
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$13,126.36
35	Highway Aid	\$280.62
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$9,650.00
	TOTAL ALL FUNDS	\$640,000.53

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 11/4/2020 - 9:02 AM
 Date Type: Payment Date
 Date Range: 11/04/2020 to 11/04/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1593
 Township Administration • (215) 357-6000 • Fax (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Ambius - Ambius (25)	01-409-450	11/4/2020	11/1/2020	001162PH152057	00009-11-2020	179.16	November Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
Arrowhea - Arrowhead Scientific Inc.	01-410-220	11/4/2020	10/21/2020	131306	00009-11-2020	115.40	Evidence Supplies-Police
Total for Vendor Arrowhea - Arrowhead Scientific Inc.:						115.40	
Associa - Associated Truck Parts Corporation	01-437-256	11/4/2020	10/21/2020	436755	00009-11-2020	22.95	Nut Cover Tk#20-PubWks
	01-437-259	11/4/2020	10/27/2020	437951	00009-11-2020	395.60	Work Lamps-Salt Spreader-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						418.55	
BeansF - Fred Beans Parts Inc.	01-437-256	11/4/2020	10/15/2020	5048693	00009-11-2020	47.40	Insulators (2) & Bolt Tk#4-PubWks
	01-437-256	11/4/2020	10/19/2020	5048856	00009-11-2020	80.06	Insulators (2) Tk#4-PubWks
	01-437-256	11/4/2020	10/20/2020	5059537	00009-11-2020	143.52	Insulators (4) & Bolts Tk#4-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						270.98	
BlairCor - B. Blair Corporation	01-438-450	11/4/2020	10/19/2020	19856	00009-11-2020	2,362.50	Paving Project-Contracted Drivers-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						2,362.50	
BucksCLL - Bucks County Law Library	01-413-340	11/4/2020	10/29/2020	Ordinanace	00009-11-2020	10.00	Ord. #608 Establish a New Speed Limit on New Road

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
Colliflo - Colliflower Inc.							
	01-437-256	11/4/2020	10/15/2020	01288541	00009-11-2020	396.74	Hose Assemblies, Straight Threads Tk#19-PubWks
	01-437-256	11/4/2020	10/15/2020	01288846	00009-11-2020	54.92	Elbows, Reducer/Expander Tk#19-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						451.66	
Comca - Comcast							
	01-406-320	11/4/2020	10/17/2020	0122461	00009-11-2020	113.35	November Internet & Telephone Service-Admin
	01-410-320	11/4/2020	10/17/2020	0146692	00009-11-2020	162.87	Internet Service-Police
Total for Vendor Comca - Comcast:						276.22	
Common - Commonwealth of PA							
	01-430-460	11/4/2020	10/28/2020	License	00009-11-2020	35.00	Renewal-Annual Pesticide Application Business License
Total for Vendor Common - Commonwealth of PA:						35.00	
ComynM - Officer Martin Comyn							
	01-410-238	11/4/2020	10/30/2020	Reimbursement	00009-11-2020	658.50	Reimbursement-Comyn-2020 Clothing Allowance-Police
Total for Vendor ComynM - Officer Martin Comyn:						658.50	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	11/4/2020	10/23/2020	31421	00009-11-2020	1,510.00	Weed Control-Township Rd-PubWks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,510.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-257-002	11/4/2020	10/24/2020	70015663	00009-11-2020	39.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						39.00	
DeLageL - De Lage Landen Public Finance							
	01-257-002	11/4/2020	10/19/2020	69929404	00009-11-2020	3,145.73	November Copier Lease
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	

Fund

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01 - GENERAL FUND							
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	11/4/2020	10/16/2020	13217880	00009-11-2020	165.49	Elbow, Hose, Clamp Tk#19-PubWks
	01-437-256	11/4/2020	10/19/2020	13218061	00009-11-2020	840.15	Gear ASM Steering Tk#20-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,005.64	
DeonV - Vincent Deon							
	01-403-160	11/4/2020	11/1/2020	November-01	00009-11-2020	1,855.45	November Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,855.45	
e-Image - e-Image Data Corp							
	01-413-450	11/4/2020	10/9/2020	55276	00009-11-2020	595.00	AnnualOn-SiteMaintContract(10/31/20-10/30/21)-Code
Total for Vendor e-Image - e-Image Data Corp:						595.00	
FineN - Neil Fine							
	01-362-410	11/4/2020	10/27/2020	Refund	00009-11-2020	714.00	Permit Fee Refund-Code/Zoning
Total for Vendor FineN - Neil Fine:						714.00	
FoleyInc - Foley, Incorporated							
	01-437-259	11/4/2020	10/8/2020	PS100071663	00009-11-2020	49.25	Harness for Backhoe-PubWks
	01-437-259	11/4/2020	10/8/2020	PS100071664	00009-11-2020	61.90	Lamp for Backhoe-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						111.15	
FreeFlow - Free Flow Inc.							
	01-409-373	11/4/2020	10/18/2020	A22836	00009-11-2020	360.00	Fix Bathroom-Admin
Total for Vendor FreeFlow - Free Flow Inc.:						360.00	
Galls - Galls LLC							
	01-410-238	11/4/2020	10/7/2020	016659577	00009-11-2020	-155.65	Uniform-Stark-Credit Carrierr System-Police
	01-410-238	11/4/2020	10/13/2020	016701714	00009-11-2020	-158.10	Uniform-Laub-Credit Vest & Namestrip-Police
	01-410-238	11/4/2020	10/10/2020	BC1209501	00009-11-2020	223.20	Uniform-Oseredzuk-Boots-Police
	01-410-238	11/4/2020	10/14/2020	BC1211612	00009-11-2020	533.95	Uniform-Caldwell-Gun Mount, Super Tool, Holster-Police
	01-410-238	11/4/2020	10/14/2020	BC1211638	00009-11-2020	202.38	Uniform-Freas-Shirt, Pants, Binoculars, Tourniquet-Police
	01-410-238	11/4/2020	10/19/2020	BC1214836	00009-11-2020	143.26	Uniform-Waters-Polo, Patrol Pant-Police
	01-410-238	11/4/2020	10/19/2020	BC1214837	00009-11-2020	143.26	Uniform-Rota-Polo, Patrol Pant-Police

Fund

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01 - GENERAL FUND							
Galls - Galls LLC							
	01-410-238	11/4/2020	10/21/2020	BC1216019	00009-11-2020	451.97	Uniform-Pinkerton-Riot Helmets (2)-Police
	01-410-238	11/4/2020	10/22/2020	BC1217049	00009-11-2020	540.50	Uniform-Waters-Gloves, Belt, Boots, Super Tool-Police
	01-410-238	11/4/2020	10/22/2020	BC1217069	00009-11-2020	374.36	Uniform-Leaper-Tourniquet, Super Tool, Boots-Police
	01-410-238	11/4/2020	10/22/2020	BC1217082	00009-11-2020	884.31	Uniform-Rota-Trousers, Shirts, Gun Mount, Socks-Police
Total for Vendor Galls - Galls LLC:						3,183.44	
Grain - Grainger Inc.							
	01-430-220	11/4/2020	10/16/2020	9686625915	00009-11-2020	170.88	Nozzles & Brass Shut Off-Replacement Parts-PubWks
Total for Vendor Grain - Grainger Inc.:						170.88	
GrossJ - Detective John Gross							
	01-410-238	11/4/2020	10/21/2020	Reimbursement	00009-11-2020	548.14	Uniform-Gross-Shirts, Pants, Coat-Police
Total for Vendor GrossJ - Detective John Gross:						548.14	
HaegeleJ - Jonathan Haegele							
	01-430-238	11/4/2020	10/26/2020	Reimbursement	00009-11-2020	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor HaegeleJ - Jonathan Haegele:						225.00	
HeathS - Steven E. Heath							
	01-410-238	11/4/2020	10/23/2020	Reimbursement	00009-11-2020	1,015.00	Uniform-Heath-Shirts, Pants, Coat, Suit, Alterations-Police
Total for Vendor HeathS - Steven E. Heath:						1,015.00	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	11/4/2020	10/2/2020	2620695	00009-11-2020	43.46	Shelf Bracket, Screws-PubWks
	01-430-220	11/4/2020	9/30/2020	4034628	00009-11-2020	376.60	Conduit, Cable Clamps, Straps, Covers, Switches-PubWks
	01-415-220	11/4/2020	9/29/2020	5612881	00009-11-2020	79.92	Masks-Covid 19-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						499.98	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	11/4/2020	10/28/2020	January-01	00009-11-2020	6,168.00	January Health Premiums-Fleet
	01-409-196	11/4/2020	10/28/2020	January-02	00009-11-2020	2,056.00	January Health Premiums-B&G
	01-430-196	11/4/2020	10/28/2020	January-03	00009-11-2020	26,728.00	January Health Premiums-PW

Fund

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01 - GENERAL FUND							
Total for Vendor IUOELoca - I.U.O.E. Local 542:						34,952.00	
KellerJ. - J. J, Keller & Associates Inc.	01-483-500	11/4/2020	10/13/2020	9105387556	00009-11-2020	1,209.00	3 Yr Subscription to HIPPA Manuals & Sup Newsletters-HR
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						1,209.00	
Lancaste - Lancaster Truck Bodies	01-437-256	11/4/2020	10/6/2020	6174594	00009-11-2020	1,076.84	Hoist Cylinder & Pins Tk#11-PubWks
Total for Vendor Lancaste - Lancaster Truck Bodies:						1,076.84	
LittleRo - Robert E. Little Inc.	01-430-374	11/4/2020	10/8/2020	04-775636	00009-11-2020	127.45	Knob & Linkage for Mowers-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						127.45	
Mangione - David Mangione	01-430-238	11/4/2020	10/5/2020	Reimbursement	00009-11-2020	215.98	Reimbursement-Work Shoes-PubWks
Total for Vendor Mangione - David Mangione:						215.98	
MartinTh - Thomas Martin	01-410-238	11/4/2020	10/25/2020	Reimbursement	00009-11-2020	894.39	Uniform-Martin-Clothing Allowance-Police
Total for Vendor MartinTh - Thomas Martin:						894.39	
MasonCo - W.B. Mason Company Inc.	01-410-210	11/4/2020	10/26/2020	C2296922b	00009-11-2020	195.74	Inkcartridge, Marker, Stapler, Paper-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						195.74	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	11/4/2020	8/3/2020	189862	00009-11-2020	112.79	Uniform-Disbrow-Shoes-Police
	01-410-238	11/4/2020	10/20/2020	191899	00009-11-2020	259.37	Uniform-Carman-Belts, Cap, Gloves, Shoe Kit-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						372.16	
McMahon - McMahon Associates Inc.							

Fund

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01 - GENERAL FUND							
McMahon - McMahon Associates Inc.							
	01-145-020	11/4/2020	10/9/2020	173570	00009-11-2020	3,027.50	Achieve-Sloan Traffic Signal Design-Reimbursable
	01-408-317	11/4/2020	10/22/2020	173998	00009-11-2020	6,427.50	General Engineering Services
	01-145-020	11/4/2020	10/22/2020	174001	00009-11-2020	482.50	Waverly Subdivision Traffic Review-Reimbursable
	01-145-020	11/4/2020	10/22/2020	174002	00009-11-2020	442.50	Richboro Elementary School Renovation-Reimbursable
	01-145-020	11/4/2020	10/22/2020	174003	00009-11-2020	262.50	Hillcrest Elementary SLD 20-3-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						10,642.50	
MonarchB - Monarch Brands Inc.							
	01-437-220	11/4/2020	10/20/2020	0339447-IN	00009-11-2020	405.00	Rags (10) for Mechanics-PubWks
Total for Vendor MonarchB - Monarch Brands Inc.:						405.00	
NewtownC - Newtown Camera Inc.							
	01-410-220	11/4/2020	9/29/2020	1020587	00009-11-2020	180.00	Officer Photographs-Police
Total for Vendor NewtownC - Newtown Camera Inc.:						180.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	11/4/2020	10/15/2020	25008403106	00009-11-2020	281.81	Vehicle Lease-Police
	01-410-384	11/4/2020	10/15/2020	25008403121	00009-11-2020	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						563.62	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	11/4/2020	10/22/2020	02594-01506	00009-11-2020	64.90	Pulinski Pond Salt Bin
	01-409-360	11/4/2020	10/14/2020	36620-00503	00009-11-2020	82.87	Admin-Gas
	01-409-360	11/4/2020	10/19/2020	79916-00301	00009-11-2020	58.03	Sewer Pump
	01-409-360	11/4/2020	10/16/2020	95425-00702	00009-11-2020	578.85	2nd St Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						784.65	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-483-310	11/4/2020	10/14/2020	03305823-00	00009-11-2020	95.55	Annual Blood & Audiogram-Oseredzuk-Police
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						95.55	
Profess - Professional Tank & Environmental							
	01-362-410	11/4/2020	10/27/2020	Refund	00009-11-2020	97.13	Permit Fee Refund-Code/Zoning

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Profess - Professional Tank & Environmental:						97.13	
RichborC - Richboro Car Wash							
	01-437-255	11/4/2020	10/1/2020	Car Wash-Code	00009-11-2020	20.64	September Car Wash-Code
	01-437-254	11/4/2020	10/1/2020	Car Wash-Police	00009-11-2020	298.46	September Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						319.10	
StarkP - Peter Stark							
	01-410-238	11/4/2020	10/27/2020	Reimbursement	00009-11-2020	1,015.00	Reimbursement-Stark-2020 Clothing Allowance-Police
Total for Vendor StarkP - Peter Stark:						1,015.00	
Stratix - Stratix Systems, Inc.							
	01-413-384	11/4/2020	10/28/2020	498200	00009-11-2020	78.75	Copier Lease-Code (10/28-11/27)
Total for Vendor Stratix - Stratix Systems, Inc.:						78.75	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	11/4/2020	10/13/2020	77969	00009-11-2020	448.12	Mowing Supplies-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						448.12	
TD0491 - TD Card Services-0491							
	01-401-460	11/4/2020	9/18/2020	NVCC-01	00009-11-2020	69.53	Meeting-Admin
	01-401-460	11/4/2020	10/15/2020	NVCC-02	00009-11-2020	65.88	Meeting-Admin
Total for Vendor TD0491 - TD Card Services-0491:						135.41	
TD8972 - TD Card Services-8972							
	01-430-460	11/4/2020	10/6/2020	Amazon Prime	00009-11-2020	119.00	Membership Renewal-PubWks
	01-430-220	11/4/2020	9/22/2020	Amazon-01	00009-11-2020	38.92	Coffee Filters-PubWks
	01-430-220	11/4/2020	9/22/2020	Amazon-02	00009-11-2020	54.48	Hepa Filters Wet/Dry Vac-PubWks
	01-430-238	11/4/2020	10/11/2020	Aramark	00009-11-2020	208.21	Uniforms-PubWks
	01-430-220	11/4/2020	9/18/2020	Costco	00009-11-2020	187.84	Coffee & Creamer-PubWks
	01-430-220	11/4/2020	9/15/2020	Dunkin Donuts	00009-11-2020	28.47	Food-Paving Crew-PubWks
	01-437-220	11/4/2020	9/18/2020	EReplacement	00009-11-2020	792.13	Band Saw, Gear Box, Belts, Brush-PubWks
	01-430-220	11/4/2020	9/16/2020	Giannis	00009-11-2020	104.56	Lunch-Paving Crew-PubWks
	01-430-220	11/4/2020	9/22/2020	Giannis-02	00009-11-2020	96.32	Lunch-Paving Crew-PubWks

Fund

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01 - GENERAL FUND							
TD8972 - TD Card Services-8972							
	01-430-460	11/4/2020	9/15/2020	NJ EZ Pass	00009-11-2020	2.60	Bridge Toll-Cherry Valley Tractor Parts-PubWks
	01-430-220	11/4/2020	9/25/2020	Northern Tool	00009-11-2020	131.99	Wall Mount Garden Hose Reel-PubWks
	01-430-460	11/4/2020	9/23/2020	PTC-EZPass-01	00009-11-2020	79.00	Bucket Truck Inspection-PubWks
	01-430-460	11/4/2020	10/1/2020	PTC-EZPass-02	00009-11-2020	10.20	Toll-Pickup Barricades-PubWks
	01-430-460	11/4/2020	10/9/2020	PTC-EZPass-03	00009-11-2020	31.10	Generator-NVCC
	01-430-210	11/4/2020	10/8/2020	USPS	00009-11-2020	7.60	Salt Contract-Morton Salt-PubWks
Total for Vendor TD8972 - TD Card Services-8972:						1,892.42	
TDCard43 - TD Card Services-0143							
	01-413-460	11/4/2020	9/16/2020	PENNBC-01	00009-11-2020	60.00	ICC Webinar-Zoning
	01-413-460	11/4/2020	10/14/2020	PENNBC-02	00009-11-2020	60.00	UCC Continuing Education-Zoning
	01-413-460	11/4/2020	10/14/2020	PENNBC-03	00009-11-2020	60.00	UCC Continuing Education-Zoning
	01-413-460	11/4/2020	10/14/2020	PENNBC-04	00009-11-2020	60.00	UCC Continuing Education-Zoning
	01-413-460	11/4/2020	10/14/2020	PENNBC-05	00009-11-2020	60.00	UCC Continuing Education-Zoning
Total for Vendor TDCard43 - TD Card Services-0143:						300.00	
TDCard53 - TD Card Services-7853							
	01-415-220	11/4/2020	10/1/2020	Staples-02	00009-11-2020	82.97	Hand Sanitizer, Alcohol Wipes-SenCtr
	01-415-220	11/4/2020	9/15/2020	Walgreens	00009-11-2020	16.92	Hand Sanitizer-Covid 19-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						99.89	
TDCard71 - TD Card Services-6471							
	01-411-420	11/4/2020	10/2/2020	A039378249	00009-11-2020	120.00	Costco Membership Renewal (2)-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						120.00	
TDCard81 - TD Card Service-3481							
	01-410-460	11/4/2020	10/7/2020	Amazon	00009-11-2020	95.90	Books (2)-Public Safety Cycling-Police
	01-410-260	11/4/2020	10/5/2020	Guys Bike	00009-11-2020	39.18	Bike Repair-Police
	01-410-239	11/4/2020	10/1/2020	Midway	00009-11-2020	158.53	Ammo-Police
	01-410-460	11/4/2020	9/25/2020	Nasro-01	00009-11-2020	40.00	Annual Membership-Laub-Police
	01-410-460	11/4/2020	9/25/2020	Nasro-02	00009-11-2020	470.00	SRO Basic Training-Laub-Police
	01-410-460	11/4/2020	10/12/2020	PA Chiefs Assoc	00009-11-2020	400.00	Physical Fitness Coordinator Training-Wehrmann-Police
	01-410-450	11/4/2020	10/14/2020	PA EZPASS	00009-11-2020	105.00	EZPass Replenishment-Police
	01-410-460	11/4/2020	9/4/2020	PRI Mgmt	00009-11-2020	149.00	Webinar Converting to NIBRS-Police

Fund

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01 - GENERAL FUND							
Total for Vendor TDCard81 - TD Card Service-3481:						1,457.61	
TDCard93 - TD Card Services-9493	01-400-460	11/4/2020	9/23/2020	Dominicks	00009-11-2020	34.98	Board Meeting Dinner-BOS
Total for Vendor TDCard93 - TD Card Services-9493:						34.98	
TMABucks - TMA Bucks	01-401-460	11/4/2020	11/2/2020	M109242	00009-11-2020	3,540.60	TMA Membership (1/1/21-12/31/21)
Total for Vendor TMABucks - TMA Bucks:						3,540.60	
Torodyne - Torodyne Auto Electric and Battery	01-437-256	11/4/2020	10/16/2020	29815	00009-11-2020	30.00	Clamps Tk#M-2-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						30.00	
Traisr - Traisr, LLC	01-407-318	11/4/2020	10/14/2020	100849	00009-11-2020	1,730.00	September Monthly Fee
Total for Vendor Traisr - Traisr, LLC:						1,730.00	
TuBro - TuBro Company Inc.	01-415-220	11/4/2020	10/14/2020	3420049	00009-11-2020	612.00	Clear Plastic Barriers-Covid 19-Library
Total for Vendor TuBro - TuBro Company Inc.:						612.00	
TurtleH - Turtle & Hughes	01-430-220	11/4/2020	10/23/2020	4567475-00	00009-11-2020	229.44	Marking Paint-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						229.44	
USBank - US Bank	01-406-384	11/4/2020	10/19/2020	426749917	00009-11-2020	631.01	Copier Lease (10/13-11/13)-Admin
	01-413-384	11/4/2020	10/19/2020	426749917b	00009-11-2020	656.08	Copier Lease (10/13-11/13)-Code
	01-410-384	11/4/2020	10/19/2020	426749917e	00009-11-2020	664.23	Copier Lease (10/13-11/13)-Police
	01-430-384	11/4/2020	10/19/2020	426749917g	00009-11-2020	191.64	Copier Lease (10/13-11/13)-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor USBank - US Bank:						2,142.96	
Workplac - Workplace Central							
	01-401-210	11/4/2020	10/20/2020	779063-0	00009-11-2020	211.90	Labels, Folders, Envelopes-Admin
	01-413-210	11/4/2020	10/22/2020	779254-0	00009-11-2020	69.98	Engineering Roll-Zoning
Total for Vendor Workplac - Workplace Central:						281.88	
ZipsAW - Zip's AW Direct							
	01-437-220	11/4/2020	10/20/2020	799529	00009-11-2020	407.42	Ratchet Binders-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						407.42	
Zone - Zone Striping, Inc.							
	01-430-450	11/4/2020	10/15/2020	P20-375-1	00009-11-2020	8,142.50	Line Striping-Misc Streets-PubWks
Total for Vendor Zone - Zone Striping, Inc.:						8,142.50	
Total for Fund 01 - GENERAL FUND:						94,586.47	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	11/4/2020	10/11/2020	WE 10/11/20	00012-11-2020	120.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/25/2020	WE 10/25/20	00012-11-2020	30.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						150.00	
DeonV - Vincent Deon							
	03-403-160	11/4/2020	11/1/2020	November-02	00009-11-2020	632.00	November Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						632.00	
DesaroA - Andrew Desaro							
	03-411-191	11/4/2020	10/18/2020	WE 10/18/20	00012-11-2020	60.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/25/2020	WE 10/25/20	00012-11-2020	210.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						270.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FaustJ - Justin Faust							
	03-411-191	11/4/2020	10/18/2020	WE 10/18/20	00012-11-2020	150.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/25/2020	WE 10/25/20	00012-11-2020	180.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						330.00	
FentonF - Frank Fenton							
	03-411-191	11/4/2020	10/24/2020	WE 10/24/20	00012-11-2020	180.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						180.00	
FizelA - Austin Fizel							
	03-411-191	11/4/2020	7/19/2020	WE 07/19/20	00012-11-2020	90.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/11/2020	WE 10/11/20	00012-11-2020	60.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/4/2020	WE 10/4/20	00012-11-2020	120.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	7/12/2020	WE 7/12/20	00012-11-2020	150.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	8/16/2020	WE 8/16/20	00012-11-2020	90.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	8/2/2020	WE 8/2/20	00012-11-2020	60.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	8/23/2020	WE 8/23/20	00012-11-2020	120.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	9/13/2020	WE 9/13/20	00012-11-2020	60.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						750.00	
FoisyR - Raymond Foisy							
	03-411-191	11/4/2020	10/18/2020	WE 10/18/20	00012-11-2020	210.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/25/2020	WE 10/25/20	00012-11-2020	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						420.00	
McDoweR - Richard McDowell							
	03-411-191	11/4/2020	10/11/2020	WE 10/11/20	00012-11-2020	120.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/18/2020	WE 10/18/20	00012-11-2020	120.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/25/2020	WE 10/25/20	00012-11-2020	120.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/4/2020	WE 10/4/2020	00012-11-2020	150.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						510.00	
RieserK - Keith Rieser							
	03-411-191	11/4/2020	10/12/2020	WE 10/18/20	00012-11-2020	120.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/25/2020	WE 10/25/20	00012-11-2020	150.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor RieserK - Keith Rieser:						270.00	
RihlM - Mark Rihl							
	03-411-191	11/4/2020	10/18/2020	WE 10/18/20	00012-11-2020	60.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/25/2020	WE 10/25/20	00012-11-2020	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						150.00	
SiwakJ - John Siwak							
	03-411-191	11/4/2020	10/11/2020	WE 10/11/20	00012-11-2020	120.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/18/2020	WE 10/18/20	00012-11-2020	150.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/25/2020	WE 10/25/20	00012-11-2020	210.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						480.00	
StewartT - Tyler Stewart							
	03-411-191	11/4/2020	10/18/2020	WE 10/18/20	00012-11-2020	120.00	Duty Crew Reimbursement
	03-411-191	11/4/2020	10/25/2020	WE 10/25/20	00012-11-2020	90.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						210.00	
USBank - US Bank							
	03-411-384	11/4/2020	10/19/2020	426749917c	00009-11-2020	209.85	Copier Lease (10/13-11/13)-Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						4,561.85	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	11/4/2020	11/1/2020	November-03	00009-11-2020	106.00	November Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						106.00	
Total for Fund 04 - RESCUE SQUAD FUND:						106.00	
05 - REFUSE COLLECTION FUND							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	11/4/2020	11/1/2020	November-04	00009-11-2020	1,393.00	November Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,393.00	
MascaroB - J.P. Mascaro and Sons	05-427-450	11/4/2020	11/1/2020	0000773493	00009-11-2020	220,453.03	November Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,453.03	
WasteMan - Waste Management of PA Landfills	05-427-450	11/4/2020	10/13/2020	0029669-2799-4	00010-11-2020	1,540.78	October Compost Fee (10/1-10/3)
	05-427-450	11/4/2020	10/20/2020	0029785-2799-8	00010-11-2020	1,270.40	October Compost Fee (10/12-10/17)
	05-427-450	11/4/2020	10/27/2020	0029896-2799-3	00010-11-2020	1,919.58	October Compost Fee (10/21-10/24)
Total for Vendor WasteMan - Waste Management of PA Landfills:						4,730.76	
WasteMRe - WM Recycle America	05-427-450	11/4/2020	10/16/2020	M196422	00009-11-2020	19,875.36	September Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						19,875.36	
Total for Fund 05 - REFUSE COLLECTION FUND:						246,452.15	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	11/4/2020	9/17/2020	Sept Invoices 2	00009-11-2020	1,350.94	September Books-Library
Total for Vendor BakerTay - Baker & Taylor:						1,350.94	
PettyLib - Petty Cash - Library	06-110-001	11/4/2020	11/2/2020	Kiosks	00009-11-2020	340.00	Cash for Change Front Drawer & Kiosks (2)-Library
Total for Vendor PettyLib - Petty Cash - Library:						340.00	
TDCard37 - TD Card Services-8637	06-456-460	11/4/2020	9/24/2020	Acme	00009-11-2020	22.51	Refreshments-Staff Meeting-Library
	06-456-240	11/4/2020	9/16/2020	Amazon-01	00009-11-2020	119.98	Clorox Wipes-Library
	06-456-240	11/4/2020	9/18/2020	Amazon-02	00009-11-2020	11.37	Cotton Balls-Supplies-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-240	11/4/2020	9/18/2020	Amazon-03	00009-11-2020	8.99	Kids Paint Brushes-Library
	06-456-240	11/4/2020	9/22/2020	Amazon-04	00009-11-2020	12.99	Invoice Pouches-Library
	06-456-240	11/4/2020	9/23/2020	Amazon-05	00009-11-2020	74.99	Microwave Oven-Library
	06-456-240	11/4/2020	9/22/2020	Amazon-06	00009-11-2020	193.01	Big Book Holder-Library
	06-456-240	11/4/2020	9/28/2020	Amazon-07	00009-11-2020	4.49	Cleaner-Library
	06-456-224	11/4/2020	9/27/2020	Amazon-08	00009-11-2020	27.47	Halloween Bookmarks & Goodie Bags-Library
	06-456-220	11/4/2020	9/28/2020	Amazon-09	00009-11-2020	10.43	Books-Library
	06-456-240	11/4/2020	10/4/2020	Amazon-10	00009-11-2020	6.99	Plastic Portion Cups-Library
	06-456-240	11/4/2020	10/2/2020	Amazon-11	00009-11-2020	49.96	Brochure Holders & Spray Bottles-Library
	06-456-220	11/4/2020	10/8/2020	Amazon-12	00009-11-2020	32.40	Books-Library
	06-456-240	11/4/2020	10/9/2020	Amazon-13	00009-11-2020	27.38	Washable Markers (2)-Library
	06-456-224	11/4/2020	10/12/2020	Amazon-14	00009-11-2020	71.97	Folders & Crayons-Library
	06-456-240	11/4/2020	9/16/2020	Costco	00009-11-2020	87.07	Paper Products-Library
	06-456-460	11/4/2020	9/25/2020	Manhattan Bagel	00009-11-2020	17.99	Staff Meeting-Library
	06-456-240	11/4/2020	10/8/2020	OTC-01	00009-11-2020	15.87	Tissue Paper, Stickers-Library
	06-456-224	11/4/2020	10/12/2020	OTC-02	00009-11-2020	53.36	STEM Kit, Tissue, Foam Unicorn-Library
	06-456-230	11/4/2020	10/14/2020	USPS	00009-11-2020	1.00	Postage-Library
	06-456-240	11/4/2020	9/16/2020	Walmart	00009-11-2020	3.90	Paper Plates-Library
Total for Vendor TDCard37 - TD Card Services-8637:						854.12	
TMobile - T-Mobile							
	06-456-220	11/4/2020	10/21/2020	969111891	00009-11-2020	666.96	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						666.96	
USBank - US Bank							
	06-456-450	11/4/2020	10/19/2020	426749917d	00009-11-2020	568.58	Copier Lease (10/13-11/13)-Library
Total for Vendor USBank - US Bank:						568.58	
Total for Fund 06 - LIBRARY FUND:						3,780.60	
07 - SENIOR CITIZEN FUND							
Comca - Comcast							
	07-489-320	11/4/2020	10/9/2020	0123725	00009-11-2020	140.11	October Internet & Telephone Services-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Comca - Comcast:						140.11	
Costco - Costco Membership	07-490-221	11/4/2020	10/23/2020	000111811900521	00009-11-2020	60.00	Membership-Senior Center
Total for Vendor Costco - Costco Membership:						60.00	
KellyK - Kathleen Kelly	07-489-224	11/4/2020	10/28/2020	Lottery	00009-11-2020	25.00	Lottery Winner-Senior Center
Total for Vendor KellyK - Kathleen Kelly:						25.00	
Modernfo - Modernfold/Styles Inc.	07-489-450	11/4/2020	10/26/2020	42904	00009-11-2020	901.50	Service & Maintenance Contract-SenCtr
Total for Vendor Modernfo - Modernfold/Styles Inc.:						901.50	
Novobils - Betty Novobilski	07-489-224	11/4/2020	10/28/2020	Lottery	00009-11-2020	25.00	Lottery Winner-Senior Center
Total for Vendor Novobils - Betty Novobilski:						25.00	
Ortiz - Rose Ortiz	07-489-224	11/4/2020	10/28/2020	Lottery	00009-11-2020	25.00	Lottery Winner-Senior Center
Total for Vendor Ortiz - Rose Ortiz:						25.00	
PatrickE - Eileen Patrick	07-489-224	11/4/2020	10/28/2020	Lottery	00009-11-2020	25.00	Lottery Winner-Senior Center
Total for Vendor PatrickE - Eileen Patrick:						25.00	
TDCard53 - TD Card Services-7853	07-490-223	11/4/2020	9/24/2020	Acme	00009-11-2020	14.97	Water & Cookies for Flu Shot Clinic-SenCtr
	07-354-069	11/4/2020	9/22/2020	Amazon-01	00009-11-2020	283.86	Thermometers, Face Shields, Sanitizer, Filter/Bulbs-SenCtr
	07-354-069	11/4/2020	9/23/2020	Amazon-02	00009-11-2020	279.96	Desk Top Sanitizers-SenCtr
	07-354-069	11/4/2020	9/24/2020	Amazon-03	00009-11-2020	171.98	Sanitizing Wands-SenCtr
	07-490-223	11/4/2020	9/24/2020	Giannis	00009-11-2020	42.73	Pizza for Flu Shot Clinic Workers-SenCtr
	07-489-460	11/4/2020	9/29/2020	KovirPage	00009-11-2020	55.00	Professional Membership-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853	07-489-210	11/4/2020	9/18/2020	Staples-01	00009-11-2020	24.37	Bubble Wrap-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						872.87	
USBank - US Bank	07-458-450	11/4/2020	10/19/2020	426749917h	00009-11-2020	207.14	Copier Lease (10/13-11/13)-SenCtr
Total for Vendor USBank - US Bank:						207.14	
WaibelP - Phyllis Waibel	07-489-224	11/4/2020	10/28/2020	Lottery	00009-11-2020	25.00	Lottery Winner-Senior Center
Total for Vendor WaibelP - Phyllis Waibel:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						2,306.62	
09 - PARKS & RECREATION FUND							
1stNatlB - First National Bank of Newtown	09-452-223	11/4/2020	11/2/2020	Gift Cards	00009-11-2020	1,190.00	Gift Cards (34) Halloween Contest Winners-P&R
Total for Vendor 1stNatlB - First National Bank of Newtown:						1,190.00	
Andolina - Michael Andolina	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	280.00	ARC-First Aid/CPR/AED Class (10/21)-P&R
Total for Vendor Andolina - Michael Andolina:						280.00	
BiddlSE - Story E. Biddle	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	400.00	Tai Chi (9/29-10/29)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						400.00	
BownS - Susan Bowman Tennis School	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	1,596.00	Tennis (9/16-11/4)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,596.00	
CampbelM - Maria Campbell							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CampbelM - Maria Campbell	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	250.00	Yoga (9/30-10/28)-P&R
Total for Vendor CampbelM - Maria Campbell:						250.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	400.00	Pilates (10/1-11/9)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						400.00	
CustomC - Custom Care Property Maintenance LLC	09-454-450	11/4/2020	10/22/2020	31394	00009-11-2020	180.00	Flea & Tick Treatment-Hatboro Rd-PubWks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						180.00	
DeonV - Vincent Deon	09-403-160	11/4/2020	11/1/2020	November-05	00009-11-2020	344.00	November Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						344.00	
FlynnSan - Sandra K. Flynn	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	225.00	Zumba (10/1-10/29)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						225.00	
Hista - Histands Supply LLC	09-454-373	11/4/2020	10/20/2020	28229	00009-11-2020	52.32	Wooden Stakes-P&R
Total for Vendor Hista - Histands Supply LLC:						52.32	
HomeD - Home Depot Credit Services Inc.	09-454-373	11/4/2020	10/26/2020	8031727	00009-11-2020	53.07	Framing, Strips, Staples-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						53.07	
IUOELoca - I.U.O.E. Local 542	09-454-196	11/4/2020	10/28/2020	January-04	00009-11-2020	4,112.00	January Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,112.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Lern - LERN	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	165.00	Social Media Business Cert (9/8-11/27)-P&R
Total for Vendor Lern - LERN:						165.00	
LydoE - Elena Lydon	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	150.00	Ballet for Tots (10/1-10/29)-P&R
Total for Vendor LydoE - Elena Lydon:						150.00	
McDoJ - John McDonald	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	226.80	Karate Classes (10/7-11/4)-P&R
Total for Vendor McDoJ - John McDonald:						226.80	
McNultyM - Marion McNulty	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	250.00	Gentle Yoga Classes (10/1-10/29)-P&R
Total for Vendor McNultyM - Marion McNulty:						250.00	
MrDsTee - Mr. Ds Tees	09-452-221	11/4/2020	9/25/2020	21070	00009-11-2020	297.80	Instructor Uniform-Preschool-P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						297.80	
MyersDon - Donna M. Meszaros	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	525.00	Beginner Dog Training (9/19-10/31)-P&R
Total for Vendor MyersDon - Donna M. Meszaros:						525.00	
PachS - Scott Pachman	09-452-306	11/4/2020	11/2/2020	Instructor	00009-11-2020	1,659.00	Adult Street Hockey Classes (9/19-10/24)-P&R
Total for Vendor PachS - Scott Pachman:						1,659.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	11/4/2020	10/20/2020	23430-18228	00009-11-2020	165.43	Restrooms-345 Newtown Richboro Rd
	09-454-360	11/4/2020	10/16/2020	61484-01907	00009-11-2020	1,957.99	Rec Complex

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,123.42	
RookW - William Rook	09-452-223	11/4/2020	10/23/2020	Straw Bales	00009-11-2020	157.50	Straw Bales (15) Corn Stalks (12)-Halloween Event-P&R
Total for Vendor RookW - William Rook:						157.50	
SpivackA - Andrew Spivack	09-452-306	11/4/2020	11/4/2020	Instructor	00009-11-2020	945.00	Shotokan Karate (9/29-10/27)-P&R
Total for Vendor SpivackA - Andrew Spivack:						945.00	
Strathmn - Strathmann Home Centers	09-452-223	11/4/2020	10/13/2020	044255	00009-11-2020	8.79	Staples-Halloween Event-P&R
Total for Vendor Strathmn - Strathmann Home Centers:						8.79	
SuperSoc - Super Soccer Stars	09-452-306	11/4/2020	11/4/2020	Instructor	00009-11-2020	1,552.50	Super Soccer Stars (9/30-11/1)
Total for Vendor SuperSoc - Super Soccer Stars:						1,552.50	
SweeneyM - Michael Sweeney	09-454-238	11/4/2020	10/26/2020	Reimbursement	00009-11-2020	184.99	Reimbursement-Work Shoes-PubWks
Total for Vendor SweeneyM - Michael Sweeney:						184.99	
TahiraAc - Aesha M. Tahir	09-452-306	11/4/2020	11/4/2020	Instructor	00009-11-2020	1,350.00	Tone & Strengthen Classes (9/22-10/30)-P&R
Total for Vendor TahiraAc - Aesha M. Tahir:						1,350.00	
TD2419 - TD Card Services-2419	09-451-460	11/4/2020	9/29/2020	NRPA	00009-11-2020	295.00	Virtual Conference (Catoggio)-P&R
	09-451-460	11/4/2020	9/23/2020	Penn State Ext	00009-11-2020	60.00	Staff Training-P&R
	09-452-221	11/4/2020	9/22/2020	Rec Supply	00009-11-2020	235.62	Test Kits, Bottles, Pool-P&R
	09-452-223	11/4/2020	9/30/2020	Staples	00009-11-2020	81.97	Halloween Candy-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TD2419 - TD Card Services-2419:						672.59	
TDCard14 - TD Card Services-2014							
	09-452-221	11/4/2020	8/20/2020	Amazon	00009-11-2020	21.95	Pool Staff App Gifts-P&R
	09-451-220	11/4/2020	9/22/2020	Costco	00009-11-2020	239.99	TV Monitor-Rec Ctr-P&R
	09-452-223	11/4/2020	9/28/2020	Staples	00009-11-2020	81.97	Halloween Candy Bars-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						343.91	
TDCard82 - TD Card Services-8082							
	09-452-260	11/4/2020	10/9/2020	Amazon-01	00009-11-2020	29.99	Calendar Creator-P&R
	09-452-260	11/4/2020	10/9/2020	Amazon-02	00009-11-2020	11.99	Classic Door Stopper Wedge-P&R
	09-451-420	11/4/2020	10/13/2020	American Camp	00009-11-2020	95.00	Subscription-P&R
	09-452-221	11/4/2020	9/30/2020	CVS	00009-11-2020	29.99	Camera Memory Cards-P&R
	09-451-460	11/4/2020	9/28/2020	NRPA	00009-11-2020	295.00	Virtual Conference (Feen)-P&R
	09-452-221	11/4/2020	9/24/2020	Patchwork Mark	00009-11-2020	27.00	Downloads for Camp Books-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						488.97	
USBank - US Bank							
	09-451-450	11/4/2020	10/19/2020	426749917f	00009-11-2020	366.47	Copier Lease (10/13-11/13)-P&R
Total for Vendor USBank - US Bank:						366.47	
Total for Fund 09 - PARKS & RECREATION FUND:						20,550.13	
10 - COUNTRY CLUB							
ConGas - Constellation NewEnergy LLC							
	10-459-360	11/4/2020	10/7/2020	3011835	00008-11-2020	282.09	Natural Gas 9M20
Total for Vendor ConGas - Constellation NewEnergy LLC:						282.09	
i2Secur - i2 Security Solutions							
	10-451-450	11/4/2020	10/12/2020	3765	00008-11-2020	226.55	AoD Time Clock - 9M20
Total for Vendor i2Secur - i2 Security Solutions:						226.55	
IndykDe - Devyn Indyk							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
IndykDe - Devyn Indyk	10-250-102	11/4/2020	10/30/2020	12 31 20	00008-11-2020	3,816.00	Refund Cancelled Event
Total for Vendor IndykDe - Devyn Indyk:						3,816.00	
LWSupply - L & W Supply	10-459-373	11/4/2020	10/13/2020	120279848	00009-11-2020	40.74	Drywall N/Room-NVCC
	10-459-373	11/4/2020	10/14/2020	120279923	00009-11-2020	21.24	Ceiling Repair-Men's Bathroom-NVCC
Total for Vendor LWSupply - L & W Supply:						61.98	
PecoEner - Peco Energy-Payment Processing	10-459-360	11/4/2020	10/27/2020	00163_10M20	00008-11-2020	411.60	Gas 10M20
	10-459-360	11/4/2020	10/20/2020	21018_10M20	00008-11-2020	3,082.71	Electric 10M20
	10-459-360	11/4/2020	10/20/2020	23087_10M20	00008-11-2020	1,260.51	Pump House Electric 10M20
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,754.82	
PeirceP - Peirce-Phelps, Inc	10-459-373	11/4/2020	10/15/2020	406099441	00009-11-2020	85.78	HVAC work-NVCC
Total for Vendor PeirceP - Peirce-Phelps, Inc:						85.78	
PetroC - Petro Commercial Services	10-455-232	11/4/2020	10/8/2020	137690	00008-11-2020	274.70	Diesel (174.7 Gal)
	10-455-232	11/4/2020	10/22/2020	151683	00008-11-2020	36.43	Diesel (23.4 Gal)
Total for Vendor PetroC - Petro Commercial Services:						311.13	
TDCard39 - TD Card Services-6239	10-450-201	11/4/2020	10/15/2020	Amazon	00008-11-2020	98.25	Food
	10-453-210	11/4/2020	10/15/2020	Amazon1	00008-11-2020	93.35	Post It Notes, Vac Bags
	10-455-220	11/4/2020	10/15/2020	Amazon2	00008-11-2020	209.71	Disposable Gloves (1 Case)
	10-454-220	11/4/2020	10/15/2020	Amazon3	00008-11-2020	16.71	Cashier Supplies
	10-455-210	11/4/2020	10/15/2020	Amazon4	00008-11-2020	25.99	Printer Ink
	10-455-251	11/4/2020	10/15/2020	Amazon5	00008-11-2020	58.96	Carb Gasket, Fuel Filter
	10-451-210	11/4/2020	10/15/2020	AmazonCVS	00008-11-2020	204.37	Paper, Toner, Keyboard, Cash Envelopes
	10-459-377	11/4/2020	10/15/2020	AnchorIndustry	00008-11-2020	244.76	Tent Support Replacement (2)
	10-453-220	11/4/2020	10/15/2020	ChoiceAmazon	00008-11-2020	4,374.45	Linen Rental, Placz Program, N/R Bridal Suite Furnishings
	10-452-220	11/4/2020	10/15/2020	GiftCardSupply	00008-11-2020	48.83	Gift Card Holders

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDCard39 - TD Card Services-6239							
	10-450-203	11/4/2020	10/15/2020	PLCB	00008-11-2020	4,973.09	Liquor
	10-450-204	11/4/2020	10/15/2020	RichboroBeer	00008-11-2020	163.32	Beer
	10-451-340	11/4/2020	10/15/2020	TextMagic	00008-11-2020	340.00	Texting 10M20
	10-455-260	11/4/2020	10/15/2020	TractorSupply	00008-11-2020	639.98	Drag Harrows (2)
	10-453-238	11/4/2020	10/15/2020	Vicco	00008-11-2020	187.12	Chef Uniform
	10-453-340	11/4/2020	10/15/2020	WeddingPro	00008-11-2020	1,983.50	Wedding Wire, The Knot - Monthly Ad
Total for Vendor TDCard39 - TD Card Services-6239:						13,662.39	
TDCard47 - TD Card Services-6247							
	10-453-340	11/4/2020	10/15/2020	GoogleAdWord	00008-11-2020	2,000.00	Google Ad Words - 10M20
	10-450-110	11/4/2020	10/15/2020	Holts	00008-11-2020	567.35	Cigars for Resale
Total for Vendor TDCard47 - TD Card Services-6247:						2,567.35	
TDCard48 - TD Card Services-1848							
	10-453-220	11/4/2020	10/15/2020	BM Party	00008-11-2020	90.00	Dance Floor Rental
	10-450-201	11/4/2020	10/15/2020	Redners,RestD	00008-11-2020	1,653.91	Food
	10-450-204	11/4/2020	10/15/2020	RichboroB	00008-11-2020	172.42	Beer
Total for Vendor TDCard48 - TD Card Services-1848:						1,916.33	
titleist - Acushnet Company							
	10-450-102	11/4/2020	10/2/2020	909686751	00008-11-2020	303.35	Gloves for Resale (24 Pairs)
Total for Vendor titleist - Acushnet Company:						303.35	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-373	11/4/2020	10/7/2020	441801	00008-11-2020	122.03	Duplex Plates (12), 20A Plug (12), Outlet (12)
	10-459-373	11/4/2020	10/15/2020	442205	00008-11-2020	238.50	30A 250 Volt Fuse (3)
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						360.53	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	11/4/2020	10/9/2020	1088961-02	00008-11-2020	1,806.81	Bottom Link Assembly (4)
	10-455-251	11/4/2020	10/14/2020	1088961-03	00008-11-2020	59.53	Bearing Roller (2)
	10-455-251	11/4/2020	10/16/2020	1089255-00	00008-11-2020	1,107.70	Deck Chamber Assembly
	10-455-251	11/4/2020	10/15/2020	1090386-00	00008-11-2020	221.33	Radiator Screen, HOC Plate Assembly (6), HOC Spacer (8)
	10-455-251	11/4/2020	10/16/2020	1090386-01	00008-11-2020	307.11	Latch (4), Headlight Assembly (2), Fender Brackets

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						3,502.48	
WestPete - Pete West	10-250-103	11/4/2020	10/29/2020	4_4_20	00008-11-2020	500.00	Refund Event Cancelled
Total for Vendor WestPete - Pete West:						500.00	
Total for Fund 10 - COUNTRY CLUB:						32,350.78	
16 - GOB FUND - SERIES 2018							
BoyleCon - Boyle Construction, Inc	16-489-002	11/4/2020	10/31/2020	181002-16	00009-11-2020	9,500.00	Post-Construction Services Through 10/31/20
Total for Vendor BoyleCon - Boyle Construction, Inc:						9,500.00	
Total for Fund 16 - GOB FUND - SERIES 2018:						9,500.00	
18 - ROAD MAINTENANCE FUND							
HansonAg - Hanson Aggregates Inc.	18-438-750	11/4/2020	10/17/2020	3822971	00009-11-2020	35,614.67	Paving Project 2020-Virginia & Part Hampton-PubWks
	18-438-750	11/4/2020	10/21/2020	3824895	00009-11-2020	35,157.47	Paving Project 2020-Leemar/Hampton-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						70,772.14	
Total for Fund 18 - ROAD MAINTENANCE FUND:						70,772.14	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	11/4/2020	11/1/2020	November-06	00009-11-2020	961.00	November Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						961.00	
Total for Fund 23 - DEBT SERVICE FUND:						961.00	
30 - CAPITAL RESERVE FUND							
Havis - Havis Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Havis - Havis Inc.	30-410-600	11/4/2020	10/19/2020	SIN114296	00009-11-2020	10,624.02	Outfit/Equip Install Durango 54-17-Police
Total for Vendor Havis - Havis Inc.:						10,624.02	
MasonCo - W.B. Mason Company Inc.	30-410-475	11/4/2020	10/26/2020	C2296922	00009-11-2020	463.99	Toner-Live Scan-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						463.99	
McMahon - McMahon Associates Inc.	30-408-613	11/4/2020	10/9/2020	173582	00009-11-2020	1,357.50	2019 Arle Traffic Signal Updates
	30-408-605	11/4/2020	10/14/2020	173778	00009-11-2020	737.50	GLG Traffic Signal Updates
	30-408-602	11/4/2020	10/22/2020	173942	00009-11-2020	35,893.26	Second Street Pike Roundabout Design
	30-408-603	11/4/2020	10/22/2020	174000	00009-11-2020	4,454.30	Richboro Area Sidewalks
	30-408-614	11/4/2020	10/22/2020	174004	00009-11-2020	447.50	Rte 332 & St. Leonards Signal Warrant
	30-408-602	11/4/2020	10/23/2020	174005	00009-11-2020	4,047.50	Connector Road Exhibit-Round-About
Total for Vendor McMahon - McMahon Associates Inc.:						46,937.56	
SystemsN - SystemsNet	30-410-475	11/4/2020	9/9/2020	24960	00009-11-2020	6,614.96	Booking Ctr Workstations (4)-Live Scan-Police
Total for Vendor SystemsN - SystemsNet:						6,614.96	
TDCard71 - TD Card Services-6471	30-407-600	11/4/2020	9/15/2020	B12283158	00009-11-2020	456.00	Web Cameras (6)-IT
	30-407-600	11/4/2020	9/18/2020	B12301538	00009-11-2020	304.00	Web Cameras (4)-IT
Total for Vendor TDCard71 - TD Card Services-6471:						760.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						65,400.53	
31 - RECREATION CAP RESERVE FUND							
HansonAg - Hanson Aggregates Inc.	31-438-101	11/4/2020	10/23/2020	3826612	00009-11-2020	24,377.97	Paving Project 2020-Lots-Maier Tract-PubWks
	31-438-101	11/4/2020	10/24/2020	3827670	00009-11-2020	23,400.53	Paving Project 2020-Maier Tract-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor HansonAg - Hanson Aggregates Inc.:						47,778.50	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						47,778.50	
34 - ROAD EQUIP CAPITAL FUND							
Santande - Santander Leasing LLC							
	34-471-100	11/4/2020	10/21/2020	2548601	00009-11-2020	12,799.96	2013 Leased Equipment
	34-472-100	11/4/2020	10/21/2020	2548601b	00009-11-2020	326.40	2013 Leased Equipment
Total for Vendor Santande - Santander Leasing LLC:						13,126.36	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						13,126.36	
35 - HIGHWAY AID FUND							
MillerMa - Miller Materials							
	35-436-220	11/4/2020	10/16/2020	21853	00011-11-2020	280.62	Inlet Repair-Harvest Rd-PubWks
Total for Vendor MillerMa - Miller Materials:						280.62	
Total for Fund 35 - HIGHWAY AID FUND:						280.62	
39 - COUNTRY CLUB CAPITAL							
RileyE - Riley Electric, Inc.							
	39-409-700	11/4/2020	8/31/2020	C20-0017b	00009-11-2020	9,650.00	Irrigation System-Concrete Vault & Conductors-Bal-NVCC
Total for Vendor RileyE - Riley Electric, Inc.:						9,650.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						9,650.00	
Report Total:						622,163.75	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/30/2020 - 10:40 AM
 Date Type: Payment Date
 Date Range: 10/30/2020 to 10/30/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18054-1582
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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	10/30/2020	10/15/2020	7458103	00118-10-2020	20.80	OnePay 9M20
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	10/30/2020	9/30/2020	9M20	00118-10-2020	4,654.51	September 2020 Credit Card Fees
Total for Vendor MerchSer - Merchant Services:						4,654.51	
muller - Muller, Inc.	10-450-204	10/30/2020	7/29/2020	614305	00118-10-2020	19.87	Beer
	10-450-204	10/30/2020	10/5/2020	631276	00118-10-2020	892.43	Beer
	10-450-204	10/30/2020	10/8/2020	632303	00118-10-2020	292.44	Beer
	10-450-204	10/30/2020	10/8/2020	634529	00118-10-2020	157.21	Beer
	10-450-204	10/30/2020	10/22/2020	635911	00118-10-2020	459.87	Beer
	10-450-204	10/30/2020	10/29/2020	637694	00118-10-2020	222.83	Beer
Total for Vendor muller - Muller, Inc.:						2,044.65	
OriglioB - Origlio Beverage	10-450-204	10/30/2020	3/13/2020	2647044	00118-10-2020	98.60	Beer
	10-450-204	10/30/2020	10/9/2020	2791394,396,416	00118-10-2020	1,017.15	Beer
	10-450-204	10/30/2020	10/9/2020	2799124,132	00118-10-2020	514.76	Beer
	10-450-204	10/30/2020	10/16/2020	2811137,40	00118-10-2020	243.84	Beer
	10-450-204	10/30/2020	10/23/2020	2816349,383	00118-10-2020	1,116.89	Beer
	10-450-204	10/30/2020	10/30/2020	2822737	00118-10-2020	560.06	Beer
Total for Vendor OriglioB - Origlio Beverage:						3,551.30	

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	10/30/2020	10/20/2020	10M20	00118-10-2020	4,900.00	Pre-Payment - October 2020
10-203-100	10/30/2020	10/20/2020	9M20b	00118-10-2020	1,452.71	Balance September 2020
10-380-010	10/30/2020	10/20/2020	9M20b	00118-10-2020	-25.00	Sales Tax Commission September 2020
Total for Vendor PARev-CC - PA Department of Revenue:					6,327.71	
PennBeer - Penn Beer Sales & Service						
10-450-204	10/30/2020	9/8/2020	1700425	00118-10-2020	274.54	Beer
10-450-204	10/30/2020	10/6/2020	1709972	00118-10-2020	579.66	Beer
10-450-204	10/30/2020	10/29/2020	1718682	00118-10-2020	383.61	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:					1,237.81	
Total for Fund 10 - COUNTRY CLUB:					17,836.78	
Report Total:					17,836.78	