

Township of Northampton

BILLS LIST

February 10, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$91,040.85
03	Fire Protection	\$5,112.85
04	Rescue Squad	\$123.00
05	Refuse Collection	\$28,665.06
06	Library	\$2,734.21
07	Senior Center	\$5,275.75
08	Street Light Enterprise	
09	Parks & Recreation	\$21,255.78
10	Country Club	\$47,684.77
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$16,862.50
23	Debt Service	\$1,119.00
30	Capital Reserve (General)	\$16,348.20
31	Capital Reserve (Recreation)	\$9,600.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$51,080.75
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$4,572.40
	TOTAL ALL FUNDS	\$301,475.12

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 2/5/2021 - 2:42 PM
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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1550
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AllSyst - All Systems Wireless Inc.	01-437-254	2/10/2021	1/14/2021	21-114	00013-02-2021	268.00	Low Band Antennas (4)-Vehicles-Police
Total for Vendor AllSyst - All Systems Wireless Inc.:						268.00	
Ambius - Ambius (25)	01-409-450	2/10/2021	2/1/2021	001162PH154145	00013-02-2021	179.16	February Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
AmericPW - American Public Works Association	01-430-420	2/10/2021	12/3/2020	2021 Membership	00154-12-2020	215.00	2021 APWA Membership Renewal-PubWks
Total for Vendor AmericPW - American Public Works Association:						215.00	
Artz - William & Maureen Artz	01-430-220	2/10/2021	12/17/2020	Reimbursement	00154-12-2020	60.00	Reimbursement-Mailbox Replacement-Storm-PubWks
Total for Vendor Artz - William & Maureen Artz:						60.00	
BeansF - Fred Beans Parts Inc.	01-437-254	2/10/2021	1/4/2021	5195396	00013-02-2021	365.01	Pumps & Hoses-Police
	01-437-254	2/10/2021	1/21/2021	5235418	00013-02-2021	198.48	Struts-Police
	01-437-254	2/10/2021	1/22/2021	5236829	00013-02-2021	60.00	Nozzles-Police
	01-437-256	2/10/2021	1/22/2021	5238194	00013-02-2021	24.40	Sockets, Nuts-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						647.89	
BlumM - Blum-Moore Reporting Inc.	01-418-310	2/10/2021	1/21/2021	Per Invoices	00013-02-2021	350.00	January Steno Fees

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						350.00	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	2/10/2021	2/2/2021	11349	00013-02-2021	285.00	Inspected Issues-HVAC Control Valve-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						285.00	
BucksCLL - Bucks County Law Library	01-413-340	2/10/2021	1/28/2021	Ordinance #610	00013-02-2021	10.00	Ord #610-Filing Fee-Addisville Way Traffic Control Reg
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
CarlinT - Teresa Carlin	01-430-220	2/10/2021	12/17/2020	Reimbursement	00154-12-2020	60.00	Reimbursement-Mailbox Replacement-Storm-PubWks
Total for Vendor CarlinT - Teresa Carlin:						60.00	
Carrolle - MuniLogic	01-407-318	2/10/2021	1/1/2021	00298	00013-02-2021	225.00	Monthly Hosting Project Manager-Code
	01-407-318	2/10/2021	1/11/2021	00302	00013-02-2021	7,045.00	Annual Software Maintenance Contract-Code
Total for Vendor Carrolle - MuniLogic:						7,270.00	
CastroP - Peter Castro	01-430-238	2/10/2021	1/19/2021	Reimbursement	00013-02-2021	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor CastroP - Peter Castro:						225.00	
Cintas - Cintas	01-483-500	2/10/2021	2/1/2021	9119064908	00013-02-2021	40.00	February Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
Citadel - Citadel Security Systems Inc.	01-409-450	2/10/2021	2/1/2021	186283	00013-02-2021	479.40	Annual Central Station Monitoring (2/2021-1/2022)
	01-430-450	2/10/2021	1/6/2021	9335	00013-02-2021	1,418.40	Alarm System & Building Monitoring-Pole Barn
Total for Vendor Citadel - Citadel Security Systems Inc.:						1,897.80	

Fund

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01 - GENERAL FUND							
Colliflo - Colliflower Inc.	01-437-220	2/10/2021	1/19/2021	01352754	00013-02-2021	251.42	Fittings, Unions, Elbows, Misc Hardware-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						251.42	
Comca - Comcast	01-430-320	2/10/2021	12/5/2020	0100632	00154-12-2020	4.90	December Cable Box-PubWks
	01-406-320	2/10/2021	1/17/2021	0122461	00013-02-2021	113.35	February Internet & Telephone Service-Admin
	01-410-320	2/10/2021	1/17/2021	0146692	00013-02-2021	162.87	Internet Service-Police
Total for Vendor Comca - Comcast:						281.12	
Commonof - Commonwealth of Pennsylvania	01-410-450	2/10/2021	1/20/2021	19721	00013-02-2021	450.00	Annual Admin Fee For Law Enforcement Program-Police
Total for Vendor Commonof - Commonwealth of Pennsylvania:						450.00	
Contr - Contract Cleaners Supply Inc.	01-409-220	2/10/2021	1/12/2021	612448	00014-02-2021	140.24	Janitorial Supplies-PubWks
	01-409-220	2/10/2021	1/21/2021	612808	00014-02-2021	160.80	Paper Towels-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						301.04	
D&SSuppl - D & S Supply Company	01-409-220	2/10/2021	1/13/2021	414143	00013-02-2021	755.98	Bar & Chain Loop for Chainsaw-PubWks
Total for Vendor D&SSuppl - D & S Supply Company:						755.98	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-373	2/10/2021	1/7/2021	112128-896	00013-02-2021	675.00	Remove & Replace Sprinkler Pipe-Twp Maint Bldg
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						675.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	01-437-258	2/10/2021	1/13/2021	PAP3022	00013-02-2021	6.45	Handle Tk#44-P&R
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						6.45	
DeLageFi - De Lage Landen Financial Services, Inc.	01-257-002	2/10/2021	1/23/2021	71133886	00013-02-2021	35.00	Copier-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	2/10/2021	1/7/2021	13225038	00013-02-2021	148.44	Tube, Asembly Coolant Rtn Tk#18-PubWks
	01-437-256	2/10/2021	1/7/2021	13225107	00013-02-2021	148.44	Tube, Asembly Coolant Rtn Tk#17-PubWks
	01-437-256	2/10/2021	1/20/2021	13226317	00013-02-2021	114.99	Kit Holder Tk#22-PubWks
	01-437-256	2/10/2021	1/25/2021	13226697	00013-02-2021	127.60	Harness/Clearance Marker-PubWks
	01-437-256	2/10/2021	1/7/2021	1424784	00013-02-2021	310.00	Engine Light Tk#21-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						849.47	
DeonV - Vincent Deon							
	01-403-160	2/10/2021	2/1/2021	February-01	00013-02-2021	1,472.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,472.19	
DSIMe - DSI Medical Services, Inc.							
	01-483-310	2/10/2021	12/31/2020	INV225563	00154-12-2020	130.74	Random Drug Testing-PubWks
Total for Vendor DSIMe - DSI Medical Services, Inc.:						130.74	
DukesP - Paul Dukes							
	01-430-238	2/10/2021	1/19/2021	Reimbursement	00013-02-2021	219.96	Reimbursement-Work Shoes-PubWks
Total for Vendor DukesP - Paul Dukes:						219.96	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-259	2/10/2021	1/15/2021	P30571	00013-02-2021	126.21	Windshield JCB
	01-437-259	2/10/2021	1/15/2021	P30573	00013-02-2021	105.19	Gas Strut, Relay High Cap, Worklights-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						231.40	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	2/10/2021	1/6/2021	1IV633080	00014-02-2021	584.28	Crystal Vision Headlights-Police
	01-437-256	2/10/2021	1/11/2021	1IV634390	00014-02-2021	93.30	Adapters-PubWks
	01-437-259	2/10/2021	1/18/2021	1IV636786	00014-02-2021	39.10	Belts-PubWks
	01-437-259	2/10/2021	1/18/2021	1IV637011	00014-02-2021	41.34	Belts-PubWks
	01-437-220	2/10/2021	1/22/2021	1IV638526	00014-02-2021	16.30	Minature Lamp-PubWks
	01-437-256	2/10/2021	1/22/2021	1IV638529	00014-02-2021	17.46	Oil Filter-PubWks

Fund

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse	01-437-258	2/10/2021	1/22/2021	11V638686	00014-02-2021	3.55	Micro 3 Blade Fuse-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						795.33	
FedEx - FedEx	01-406-215	2/10/2021	1/19/2021	7-249-38699	00013-02-2021	31.85	Postage-TAN Documents
Total for Vendor FedEx - FedEx:						31.85	
FoleyInc - Foley, Incorporated	01-437-259	2/10/2021	1/21/2021	PS100087316	00013-02-2021	43.68	Belts-E3 Loader-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						43.68	
GaletonG - Galeton	01-415-220	2/10/2021	12/23/2020	2587112	00154-12-2020	59.80	N95 Masks-Covid 19-PubWks
Total for Vendor GaletonG - Galeton:						59.80	
GFOA-PA - GFOA-PA	01-402-420	2/10/2021	12/31/2020	Membership	00013-02-2021	75.00	2021 GFOA Dues-Armelin-Finance
Total for Vendor GFOA-PA - GFOA-PA:						75.00	
Grain - Grainger Inc.	01-415-220	2/10/2021	12/4/2020	813692134	00154-12-2020	3,207.90	Disinfectant Sprayer Tank (2)-Covid 19-Admin & P&R
Total for Vendor Grain - Grainger Inc.:						3,207.90	
Harkins - J.W. Harkins Auto Body Inc.	01-437-256	2/10/2021	1/11/2021	Tow Dump Tk	00013-02-2021	450.00	Tow to Del Val Intl-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						450.00	
KBLetter - KB Letterin	01-437-258	2/10/2021	1/8/2021	2669	00013-02-2021	325.00	Vehicle Tk#44-P&R
	01-437-220	2/10/2021	1/8/2021	2669b	00013-02-2021	90.00	Decal Stock-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor KBLetter - KB Letterin:						415.00	
Lavelle - Lawrence P. & Elizabeth Lavelle	01-362-410	2/10/2021	1/29/2021	Refund	00013-02-2021	78.38	Permit Fee Refund-Code/Zoning
Total for Vendor Lavelle - Lawrence P. & Elizabeth Lavelle:						78.38	
Lernerma - Mr. Alex Lernerman & Ms. Larisa Levit	01-362-410	2/10/2021	1/29/2021	Refund	00013-02-2021	329.25	Permit Fee Refund-Code/Zoning
Total for Vendor Lernerma - Mr. Alex Lernerman & Ms. Larisa Levit:						329.25	
Martelli - Martellis Metal Fabrication Inc.	01-434-220	2/10/2021	1/21/2021	93709	00013-02-2021	1,012.50	Street Light Post Brackets
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,012.50	
MasonCo - W.B. Mason Company Inc.	01-410-210	2/10/2021	1/11/2021	216969860	00013-02-2021	130.92	Inkcartridges, Plates, Napkins-Police
	01-410-210	2/10/2021	1/11/2021	216973865	00013-02-2021	59.07	Paper-Police
	01-410-210	2/10/2021	1/15/2021	217135271	00013-02-2021	31.89	Folders & Legal Pads-Police
	01-410-210	2/10/2021	1/18/2021	217173188	00013-02-2021	178.18	Hanging Folders & Toner-Police
	01-410-210	2/10/2021	1/21/2021	217285779	00013-02-2021	18.96	Inkcartridge, Post It Notes, Glue Sticks-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						419.02	
McMaster - McMaster-Carr Supply Co.	01-430-220	2/10/2021	1/11/2021	51324977	00013-02-2021	39.68	Marking Paint-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						39.68	
NapaAuto - Napa Auto Parts	01-437-254	2/10/2021	1/12/2021	2880-249658	00013-02-2021	179.76	Tire Cleaner-Police
Total for Vendor NapaAuto - Napa Auto Parts:						179.76	
Neibauer - Neibauer Press	01-401-210	2/10/2021	1/28/2021	018696	00013-02-2021	395.00	Window Envelopes (2,500)-Admin

Fund

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01 - GENERAL FUND							
Total for Vendor Neibauer - Neibauer Press:						395.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	2/10/2021	1/15/2021	25008403106	00013-02-2021	281.81	Vehicle Lease-Police
	01-410-384	2/10/2021	1/15/2021	25008403121	00013-02-2021	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						563.62	
OffitKur - Offit Kurman P.A.							
	01-404-314	2/10/2021	1/19/2021	845812	00154-12-2020	409.50	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						409.50	
Paist - Paist & Noe Inc.							
	01-486-600	2/10/2021	1/20/2021	26526	00013-02-2021	1,619.00	Township Bond (Manager)
	01-486-600	2/10/2021	1/20/2021	26527	00013-02-2021	3,619.00	Township Bond (Finance Director)
	01-486-600	2/10/2021	1/20/2021	26528	00013-02-2021	1,619.00	Township Bond (Treasurer)
Total for Vendor Paist - Paist & Noe Inc.:						6,857.00	
PAPolice - PA Police Accreditation Coalition							
	01-410-420	2/10/2021	1/15/2021	Rosowski	00013-02-2021	100.00	2021 Membership Dues-Rosowski-Police
Total for Vendor PAPolice - PA Police Accreditation Coalition:						100.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	2/10/2021	1/26/2021	02594-01506	00013-02-2021	429.48	Pulinski Pond Salt Bin
	01-145-020	2/10/2021	1/14/2021	08955-01702	00154-12-2020	22.17	St. Leonard Rd Field-Reimbursable
	01-409-360	2/10/2021	1/12/2021	35940-89034	00154-12-2020	33.38	Norton Rd Pond
	01-409-360	2/10/2021	1/15/2021	36620-00503	00154-12-2020	1,060.68	Admin-Gas
	01-409-360	2/10/2021	1/14/2021	36747-01500	00154-12-2020	1,793.68	Police-Admin-Electric
	01-409-360	2/10/2021	1/13/2021	61490-51085	00154-12-2020	3,891.70	111 Township-Police Building
	01-409-360	2/10/2021	1/19/2021	70586-00407	00154-12-2020	1,416.32	Maint Garage
	01-409-360	2/10/2021	12/11/2020	73718-00108	00154-12-2020	918.22	Garage
	01-145-020	2/10/2021	1/15/2021	76853-00909	00154-12-2020	243.08	St. Leonard Rd Heat Pump-Reimbursable
	01-409-360	2/10/2021	1/22/2021	79916-00301	00154-12-2020	29.03	Sewer Pump
	01-409-360	2/10/2021	1/14/2021	79928-00708	00154-12-2020	768.78	Police

Fund

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01 - GENERAL FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						10,606.52	
PecoHigh - Peco Energy-Payment Processing	01-145-020	2/10/2021	1/20/2021	64449-00808	00013-02-2021	433.38	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						433.38	
Petroleum - Petroleum Traders Corporation	01-437-231	2/10/2021	1/22/2021	1622736	00013-02-2021	10,174.62	Unleaded Gasoline (6500)-PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						10,174.62	
PoliceCA - Police Chiefs Association of Bucks County	01-410-420	2/10/2021	1/29/2021	Membership Dues	00013-02-2021	175.00	2021 Membership Dues & Meal Plan-Pinkerton-Police
	01-410-420	2/10/2021	1/29/2021	Membership Dues	00013-02-2021	175.00	2021 Membership Dues & Meal Plan-LeCompte-Police
Total for Vendor PoliceCA - Police Chiefs Association of Bucks County:						350.00	
ReitLubr - Reit Lubricants Company	01-437-235	2/10/2021	1/18/2021	1106823	00013-02-2021	155.52	Oils & Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						155.52	
RichborC - Richboro Car Wash	01-437-254	2/10/2021	1/8/2021	Car Wash-Police	00154-12-2020	124.15	December Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						124.15	
Sportswear - Sportswear Plus Inc.	01-413-238	2/10/2021	1/28/2021	42039	00013-02-2021	708.23	Uniform-Shirts-Code
Total for Vendor Sportswear - Sportswear Plus Inc.:						708.23	
SpringHo - Springbrook Holding Company, LLC	01-407-318	2/10/2021	11/2/2020	INV-004531	00013-02-2021	20,430.90	2021 Springbrook Maintenance Fees
	01-407-318	2/10/2021	1/12/2021	TM INV-003620	00013-02-2021	718.25	HR ESS Call
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						21,149.15	

Fund

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01 - GENERAL FUND							
Stratix - Stratix Systems, Inc.	01-413-384	2/10/2021	1/25/2021	513830	00013-02-2021	78.75	Copier Lease-Code (1/28-2/27)
Total for Vendor Stratix - Stratix Systems, Inc.:						78.75	
SystemsN - SystemsNet	01-406-320	2/10/2021	2/1/2021	233871c	00013-02-2021	368.90	February Telephone Service-Admin
	01-430-320	2/10/2021	2/1/2021	233871d	00013-02-2021	368.91	February Telephone Service-PubWks
	01-410-320	2/10/2021	2/1/2021	233871f	00013-02-2021	796.96	February Telephone Service-Police
	01-407-450	2/10/2021	2/1/2021	26003	00013-02-2021	3,396.75	February Computer Agreement Monthly Services
	01-407-450	2/10/2021	2/1/2021	26005	00013-02-2021	169.75	Computer Agreement Monthly Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						5,101.27	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-258	2/10/2021	1/11/2021	80814	00013-02-2021	192.21	Fix Snow Blower-P&R
	01-430-220	2/10/2021	1/13/2021	80870	00013-02-2021	201.23	Chainsaw, Gears, Bolts-PubWks
	01-430-220	2/10/2021	1/19/2021	81012	00013-02-2021	28.00	Chainsaws Sharpened-PubWks
	01-430-220	2/10/2021	1/20/2021	81041	00013-02-2021	150.77	Chain Saw-Shop-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						572.21	
TD0491 - TD Card Services-0491	01-401-460	2/9/2021	12/18/2021	Giannis	00016-02-2021	29.59	Meeting-Administration
Total for Vendor TD0491 - TD Card Services-0491:						29.59	
TD3499 - TD Card Service-3499	01-410-420	2/9/2021	12/17/2020	IACP	00016-02-2021	190.00	IACP Membership-Pinkerton-Police
Total for Vendor TD3499 - TD Card Service-3499:						190.00	
TDCard43 - TD Card Services-0143	01-413-220	2/9/2021	1/12/2021	Intl Code	00016-02-2021	62.01	ICC Building Code - 2018-Zoning
	01-413-384	2/9/2021	1/7/2021	PA Driver	00016-02-2021	43.00	Vehicle Registration Renewal-Zoning
	01-413-460	2/9/2021	1/12/2021	PSU Coop	00016-02-2021	95.00	Continuing Education-Webinar-Zoning
Total for Vendor TDCard43 - TD Card Services-0143:						200.01	
TDCard50 - TD Card Service-8150							

Fund

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01 - GENERAL FUND							
TDCard50 - TD Card Service-8150							
	01-430-220	2/9/2021	12/20/2021	Amazon-01	00016-02-2021	75.96	Aluminum Clip Boards-PubWks
	01-430-220	2/9/2021	1/12/2021	Amazon-02	00016-02-2021	36.99	Space Heater-PubWks
	01-415-220	2/9/2021	1/12/2021	Amazon-03	00016-02-2021	55.96	Face Masks-Covid 19-PubWks
	01-430-210	2/9/2021	12/16/2021	Giannis	00016-02-2021	226.24	Food-Snow Event 12/16-12/17-PubWks
	01-430-460	2/9/2021	1/12/2021	NJ EZPass	00016-02-2021	2.60	Scudder Falls Bridge Toll P/U Parts-PubWks
	01-430-460	2/9/2021	1/13/2021	PA EZPass	00016-02-2021	13.20	Morgantown Electrical Supplies-Lights-PubWks
	01-430-220	2/9/2021	1/12/2021	Parts Warehouse	00016-02-2021	133.87	Vacuum Cleaner Parts-PubWks
Total for Vendor TDCard50 - TD Card Service-8150:						544.82	
TDCard71 - TD Card Services-6471							
	01-411-460	2/9/2021	12/22/2021	Valero	00016-02-2021	51.18	Fuel Expense-Trenton-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						51.18	
TDCard81 - TD Card Service-3481							
	01-410-220	2/9/2021	12/16/2020	Edible Arrange	00016-02-2021	69.99	Edible Arrangement-Woolson Retirement-Police
	01-410-220	2/9/2021	12/17/2020	IACP	00016-02-2021	190.00	IACP Membership-Chief-Police
Total for Vendor TDCard81 - TD Card Service-3481:						259.99	
Traistr - Traistr, LLC							
	01-407-318	2/10/2021	1/20/2021	101008	00154-12-2020	2,152.50	December Monthly Fee
Total for Vendor Traistr - Traistr, LLC:						2,152.50	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	2/10/2021	1/12/2021	S100003416.001	00013-02-2021	6.43	PVC & Coupling-Pole Barn
	01-409-373	2/10/2021	1/13/2021	S100003451.001	00013-02-2021	12.92	Supplies Electrical Outlets-Pole Barn
	01-409-373	2/10/2021	1/15/2021	S100003594.001	00013-02-2021	132.92	Electrical Repairs-Admin
	01-409-373	2/10/2021	1/19/2021	S100003759.001	00013-02-2021	37.65	Ballast (3)-Admin Bldg
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						189.92	
TurtleH - Turtle & Hughes							
	01-434-220	2/10/2021	1/25/2021	4717098-00	00013-02-2021	483.00	Porcelain Lampholders-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						483.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
UnitedTi - United Tire of Southampton							
	01-437-256	2/10/2021	1/11/2021	1140010668	00013-02-2021	21.57	Inspection M-1-NVCC
	01-437-254	2/10/2021	1/12/2020	11400106698	00013-02-2021	31.57	Inspection 54-13-Police
	01-437-254	2/10/2021	1/13/2021	1140010712	00013-02-2021	31.57	Inspection 54-10-Police
	01-437-254	2/10/2021	1/21/2021	1140010833	00013-02-2021	31.57	Inspection 54-12-Police
	01-437-254	2/10/2021	1/22/2021	1140010855	00013-02-2021	89.95	Wheel Alignment 54-12-Police
	01-437-254	2/10/2021	1/26/2021	1140010894	00013-02-2021	31.57	Inspection 54-R-Police
Total for Vendor UnitedTi - United Tire of Southampton:						237.80	
USBank - US Bank							
	01-406-384	2/10/2021	1/19/2021	434007118	00013-02-2021	631.01	Copier Lease-Admin
	01-413-384	2/10/2021	1/19/2021	434007118b	00013-02-2021	656.08	Copier Lease-Code
	01-410-384	2/10/2021	1/19/2021	434007118e	00013-02-2021	664.23	Copier Lease-Police
	01-430-384	2/10/2021	1/19/2021	434007118g	00013-02-2021	191.64	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,142.96	
USSupply - US Supply Co. Inc.							
	01-430-220	2/10/2021	1/6/2021	S6862944.001	00013-02-2021	59.99	Pipe Wrench-PubWks
	01-409-373	2/10/2021	1/20/2021	S6872054.001	00013-02-2021	179.22	Toliet Repair-Squad Building
Total for Vendor USSupply - US Supply Co. Inc.:						239.21	
Warehous - Warehouse Battery Outlet Inc.							
	01-437-220	2/10/2021	1/19/2021	476831	00013-02-2021	71.80	Batteries-Shop Stock-PubWks
Total for Vendor Warehous - Warehouse Battery Outlet Inc.:						71.80	
Workplac - Workplace Central							
	01-401-210	2/10/2021	11/5/2020	780993-0	00154-12-2020	467.79	Bulletin Board, Tape, Envelopes, Paper-Admin
	01-402-210	2/10/2021	1/8/2021	780993-1	00013-02-2021	48.99	Bulletin Board-Finance
	01-401-210	2/10/2021	11/18/2020	782321-1	00154-12-2020	181.96	Index Maker-Clear Label Dividers-Admin
	01-401-210	2/10/2021	1/8/2021	787175-0	00013-02-2021	290.74	Binder Clips, Tape, Pens, Storage Boxes-Admin
	01-402-210	2/10/2021	1/14/2021	787911-0	00013-02-2021	165.87	Toner, Pens, Rolodex-Finance
	01-401-210	2/10/2021	1/14/2021	787911-0b	00013-02-2021	155.39	Labels, Paper, Sign Here Flags-Admin
	01-402-210	2/10/2021	1/15/2021	787911-1	00013-02-2021	79.90	Binders (5)-Finance
	01-430-210	2/10/2021	1/26/2021	789115-0	00013-02-2021	64.14	Markers, Push Pins, Pens, Post Its-PubWks
	01-401-210	2/10/2021	1/26/2021	789115-0c	00013-02-2021	100.94	Scissors, Exp File (5)-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Workplac - Workplace Central:						1,555.72	
YorkRoad - York Road Auto Glass Inc.	01-437-259	2/10/2021	1/18/2021	I128714	00013-02-2021	125.00	Install Window E5-PubWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						125.00	
ZipsAW - Zip's AW Direct	01-437-258	2/10/2021	1/14/2021	829225	00013-02-2021	439.98	Lightbar (2) For Truck-P&R
	01-437-259	2/10/2021	1/14/2021	829249	00013-02-2021	43.68	Lens E-2-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						483.66	
Total for Fund 01 - GENERAL FUND:						91,040.85	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	2/10/2021	1/17/2021	WE 1/17/21	00017-02-2021	90.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/31/2021	WE 1/31/21	00017-02-2021	90.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/24/2021	WE1/24/21	00017-02-2021	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						330.00	
DeonV - Vincent Deon	03-403-160	2/10/2021	2/1/2021	February-02	00013-02-2021	733.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						733.00	
DesaroA - Andrew Desaro	03-411-191	2/10/2021	1/17/2021	WE 1/17/21	00017-02-2021	210.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/24/2021	WE 1/24/21	00017-02-2021	180.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/31/2021	WE 1/31/21	00017-02-2021	150.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						540.00	
EnzM - Michael Enz	03-411-191	2/10/2021	1/17/2021	WE 1/17/21	00017-02-2021	90.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/24/2021	WE 1/24/21	00017-02-2021	60.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
EnzM - Michael Enz	03-411-191	2/10/2021	1/31/2021	WE 1/31/21	00017-02-2021	120.00	Duty Crew Reimbursement
Total for Vendor EnzM - Michael Enz:						270.00	
FaustJ - Justin Faust	03-411-191	2/10/2021	1/17/2021	WE 1/17/21	00017-02-2021	150.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/3/2021	WE 1/3/21	00017-02-2021	180.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						330.00	
FentonF - Frank Fenton	03-411-191	2/10/2021	1/16/2021	WE 1/16/21	00017-02-2021	210.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/23/2021	WE 1/23/21	00017-02-2021	210.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/30/2021	WE 1/30/21	00017-02-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						630.00	
FizelA - Austin Fizel	03-411-191	2/10/2021	1/10/2021	WE 1/10/21	00017-02-2021	90.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/3/2021	WE 1/3/21	00017-02-2021	150.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						240.00	
FoisyR - Raymond Foisy	03-411-191	2/10/2021	1/17/2021	WE 1/17/21	00017-02-2021	210.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/24/2021	WE 1/24/21	00017-02-2021	210.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/31/2021	WE 1/31/21	00017-02-2021	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						600.00	
KaiserD - David Kaiser	03-411-191	2/10/2021	1/10/2021	WE 1/10/21	00017-02-2021	90.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/17/2021	WE 1/17/21	00017-02-2021	120.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/24/2021	WE 1/24/21	00017-02-2021	60.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/3/2021	WE 1/3/21	00017-02-2021	90.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/31/2021	WE 1/31/21	00017-02-2021	90.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	12/27/2020	WE 12/27/20	00017-02-2021	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 KaiserD - David Kaiser:						570.00	
RihlM - Mark Rihl	03-411-191	2/10/2021	1/17/2021	WE 1/17/21	00017-02-2021	60.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						60.00	
SiwakJ - John Siwak	03-411-191	2/10/2021	1/10/2021	WE 1/10/21	00017-02-2021	210.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						210.00	
StewartT - Tyler Stewart	03-411-191	2/10/2021	1/10/2021	WE 1/10/21	00017-02-2021	60.00	Duty Crew Reimbursement
	03-411-191	2/10/2021	1/17/2021	WE 1/17/21	00017-02-2021	150.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						210.00	
SuthChri - Christian Sutherland	03-411-191	2/10/2021	1/17/2021	WE 1/17/21	00017-02-2021	180.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						180.00	
USBank - US Bank	03-411-384	2/10/2021	1/19/2021	434007118c	00013-02-2021	209.85	Copier Lease-Fire
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						5,112.85	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	2/10/2021	2/1/2021	February-03	00013-02-2021	123.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						123.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 04 - RESCUE SQUAD FUND:						123.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	2/10/2021	2/1/2021	February-04	00013-02-2021	1,604.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,604.00	
WasteMan - Waste Management of PA Landfills	05-427-450	2/10/2021	1/19/2021	0031537-2799-9	00014-02-2021	325.27	January Compost Fee (1/15-1/16)
	05-427-450	2/10/2021	1/26/2021	0031655-2799-9	00014-02-2021	232.63	January Compost Fee (1/19-1/22)
Total for Vendor WasteMan - Waste Management of PA Landfills:						557.90	
WasteMRe - WM Recycle America	05-427-450	2/10/2021	1/19/2021	M198872	00154-12-2020	26,503.16	December Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						26,503.16	
Total for Fund 05 - REFUSE COLLECTION FUND:						28,665.06	
06 - LIBRARY FUND							
Kamchato - Mike Kamchatov	06-367-163	2/10/2021	1/26/2021	Refund	00013-02-2021	75.00	Refund-Cancelled Room Rental-Library
Total for Vendor Kamchato - Mike Kamchatov:						75.00	
ShapiroF - Shapiro Fire Protection Co.	06-456-240	2/10/2021	11/24/2020	11744	00154-12-2020	180.00	First Aid Supplies-Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						180.00	
SystemsN - SystemsNet	06-456-320	2/10/2021	2/1/2021	233871g	00013-02-2021	189.50	February Telephone Service-Library
Total for Vendor SystemsN - SystemsNet:						189.50	
TDCard37 - TD Card Services-8637	06-456-220	2/9/2021	1/12/2021	Academy Science	00016-02-2021	299.00	Academy of Natural Science-Museum Pass-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-270	2/9/2021	12/16/2020	Amazon-01	00016-02-2021	129.20	Computer Equipment-Library
	06-456-220	2/9/2021	12/22/2020	Amazon-02	00016-02-2021	119.00	Prime Membership-Library
	06-456-220	2/9/2021	12/28/2020	Amazon-03	00016-02-2021	14.62	Book-Library
	06-456-224	2/9/2021	12/28/2020	Amazon-04	00016-02-2021	12.95	Book-Library
	06-456-240	2/9/2021	12/28/2020	Amazon-05	00016-02-2021	29.24	Mini Marker Sets-Library
	06-456-224	2/9/2021	12/30/2020	Amazon-06	00016-02-2021	15.00	Children's Program Supplies-Library
	06-456-224	2/9/2021	12/30/2020	Amazon-07	00016-02-2021	19.97	Children's Program Supplies-Library
	06-456-224	2/9/2021	12/30/2020	Amazon-08	00016-02-2021	45.98	Children's Program Supplies-Library
	06-456-224	2/9/2021	12/29/2020	Amazon-09	00016-02-2021	57.94	Children's Program Supplies-Library
	06-456-224	2/9/2021	12/30/2020	Amazon-10	00016-02-2021	64.90	Children's Program Supplies-Library
	06-456-224	2/9/2021	12/30/2020	Amazon-11	00016-02-2021	43.12	Children's Program Supplies-Library
	06-456-240	2/9/2021	12/31/2020	Amazon-12	00016-02-2021	5.99	Removable Labels-Library
	06-456-224	2/9/2021	1/4/2021	Amazon-13	00016-02-2021	-6.99	Credit Item Was Broken-Library
	06-456-240	2/9/2021	1/5/2021	Amazon-14	00016-02-2021	25.40	Storage Bags & Bookmarks-Library
	06-456-220	2/9/2021	1/6/2021	Amazon-15	00016-02-2021	82.85	Children's Books-Library
	06-456-224	2/9/2021	1/7/2021	Amazon-16	00016-02-2021	16.99	Children's Program Supplies-Library
	06-456-224	2/9/2021	1/7/2021	Amazon-17	00016-02-2021	83.96	Children's Program Supplies-Library
	06-456-224	2/9/2021	1/12/2021	Amazon-18	00016-02-2021	11.98	Children's Program Supplies-Library
	06-456-220	2/9/2021	1/12/2021	Amazon-19	00016-02-2021	70.41	Books-Library
	06-456-220	2/9/2021	1/13/2021	Elmwood Zoo	00016-02-2021	250.00	Elmwood Zoo-Museum Pass-Library
	06-456-224	2/9/2021	1/5/2021	Fitness Finders	00016-02-2021	43.66	Children's Program Supplies-Library
	06-456-460	2/9/2021	12/30/2020	Southwest	00016-02-2021	285.96	Airfare to ALA Conference-Library
Total for Vendor TDCard37 - TD Card Services-8637:						1,721.13	
USBank - US Bank							
	06-456-450	2/10/2021	1/19/2021	434007118d	00013-02-2021	568.58	Copier Lease-Library
Total for Vendor USBank - US Bank:						568.58	
Total for Fund 06 - LIBRARY FUND:						2,734.21	
07 - SENIOR CITIZEN FUND							
InformaA - Information Age Technologies Inc.							
	07-489-450	2/10/2021	12/9/2020	8731	00013-02-2021	1,690.00	2021 Subscription Fee-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor InformaA - Information Age Technologies Inc.:						1,690.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	2/10/2021	1/14/2021	11936-01808	00154-12-2020	2,862.44	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,862.44	
SystemsN - SystemsNet	07-489-320	2/10/2021	2/1/2021	233871e	00013-02-2021	176.51	February Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						176.51	
TDCard53 - TD Card Services-7853	07-489-210	2/9/2021	1/10/2021	CVS	00016-02-2021	20.66	Batteries-Senior Center
	07-489-210	2/9/2021	12/29/2020	HomeGoods	00016-02-2021	10.59	Message Holder-Senior Center
	07-489-210	2/9/2021	12/29/2020	Marshalls	00016-02-2021	7.41	Drawer Organizer-Senior Center
Total for Vendor TDCard53 - TD Card Services-7853:						38.66	
USBank - US Bank	07-458-450	2/10/2021	1/19/2021	434007118h	00013-02-2021	207.14	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						207.14	
Willson - Deborah Willson	07-490-223	2/10/2021	1/30/2021	Jewelry	00013-02-2021	301.00	Jewelry Prizes-2021 Bag 'N Bling Bingo-SenCtr
Total for Vendor Willson - Deborah Willson:						301.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,275.75	
09 - PARKS & RECREATION FUND							
ArtDepS - Art Department Studios	09-452-306	2/10/2021	2/10/2021	Instructor	00013-02-2021	227.50	Art Workshops (1/25 & 1/30)-P&R
Total for Vendor ArtDepS - Art Department Studios:						227.50	
CenturyM - Century Management Consultants, Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CenturyM - Century Management Consultants, Inc.	09-452-306	2/10/2021	2/1/2021	Instructor	00013-02-2021	211.20	Mah Jongg-Virtual (1/5-1/26)-P&R
Total for Vendor CenturyM - Century Management Consultants, Inc.:						211.20	
Comca - Comcast	09-452-320	2/10/2021	1/22/2021	0108668	00013-02-2021	189.46	February Internet Service-RecCtr
	09-452-320	2/10/2021	1/24/2021	0122453	00013-02-2021	94.04	February Telephone Services-RecCtr
Total for Vendor Comca - Comcast:						283.50	
CrumM - Mary Crum	09-452-306	2/10/2021	2/1/2021	Instructor	00013-02-2021	350.00	SAT Prep-Math-Virtual (1/10-2/7)-P&R
Total for Vendor CrumM - Mary Crum:						350.00	
DaleyM - Matt Daley	09-488-510	2/10/2021	2/1/2021	Refund	00154-12-2020	300.00	Refund-Camp 2020 Deposit-P&R
Total for Vendor DaleyM - Matt Daley:						300.00	
DeonV - Vincent Deon	09-403-160	2/10/2021	2/1/2021	February-05	00013-02-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						399.00	
GasTecEn - GasTec Enterprises Inc.	09-454-360	2/10/2021	1/14/2021	1128451	00013-02-2021	614.03	Propane-Heat/Garage-P&R
	09-454-360	2/10/2021	1/8/2021	1128452	00013-02-2021	209.71	Propane-Heat/Bathroom Municipal Park-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						823.74	
Johnston - Cathy Johnston	09-488-510	2/10/2021	1/25/2021	Refund	00013-02-2021	59.00	Refund-Total Body Fitness-Class Cancelled-P&R
Total for Vendor Johnston - Cathy Johnston:						59.00	
KennedyC - Kennedy Culvert and Supply Co. Inc.	09-454-373	2/10/2021	1/21/2021	484160	00013-02-2021	10,725.00	Maier Tract Pipe-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						10,725.00	
MikeLock - Mike's Lock Shop	09-454-373	2/10/2021	1/7/2021	0142297	00013-02-2021	58.37	Security Astragal & Hinge Shims (6)-PubWks
Total for Vendor MikeLock - Mike's Lock Shop:						58.37	
NRPA - NRPA	09-451-420	2/10/2021	1/27/2021	3977910127-21AS	00013-02-2021	450.00	2021 NRPA Membership-Opalka, Fean, Catoggio-P&R
Total for Vendor NRPA - NRPA:						450.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	2/10/2021	1/14/2021	08955-01702	00154-12-2020	80.00	St. Leonard Rd Field
	09-454-360	2/10/2021	1/25/2021	23430-18228	00154-12-2020	196.18	Restrooms-345 Newtown Richboro Rd
	09-454-360	2/10/2021	1/27/2021	36703-00102	00154-12-2020	2,197.38	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	2/10/2021	1/20/2021	61484-01907	00154-12-2020	521.66	Rec Complex
	09-454-360	2/10/2021	1/15/2021	76853-00909b	00154-12-2020	30.00	St. Leonard Rd Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,025.22	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-451-460	2/10/2021	1/26/2021	67126	00013-02-2021	150.00	2021 PRPS Conference (Virtual)-Catoggio-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						150.00	
Staples - Staples Credit Plan							
	09-451-210	2/10/2021	12/23/2020	2732172761	00154-12-2020	100.99	Toner-P&R
Total for Vendor Staples - Staples Credit Plan:						100.99	
SystemsN - SystemsNet							
	09-452-320	2/10/2021	2/1/2021	233871b	00013-02-2021	206.03	February Telephone Service-RecCtr
Total for Vendor SystemsN - SystemsNet:						206.03	
TahiraAe - Aesha M. Tahir							
	09-452-306	2/10/2021	2/1/2021	Instructor	00013-02-2021	1,332.80	Yoga & Fitness Classes (1/12-2/12)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TahiraAe - Aesha M. Tahir:						1,332.80	
TD2419 - TD Card Services-2419	09-451-460	2/9/2021	1/4/2021	PA State Ext	00016-02-2021	49.50	Grant Writing Training-P&R
Total for Vendor TD2419 - TD Card Services-2419:						49.50	
TDCard14 - TD Card Services-2014	09-451-420	2/9/2021	12/23/2020	Adobe Inc	00016-02-2021	33.38	Brochure Software-P&R
	09-451-460	2/9/2021	12/15/2020	Giannis	00016-02-2021	42.78	Year End Training-P&R
	09-451-460	2/9/2021	1/11/2021	PRPS	00016-02-2021	25.00	Webinar-Satterley-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						101.16	
TDCard50 - TD Card Service-8150	09-454-460	2/9/2021	1/11/2021	Penn State Sci	00016-02-2021	231.43	Pesticide Applicator Course/Books-P&R
	09-454-460	2/9/2021	1/11/2021	PSU Cooperative	00016-02-2021	75.00	Pesticide Applicator Course/Books-P&R
Total for Vendor TDCard50 - TD Card Service-8150:						306.43	
TDCard82 - TD Card Services-8082	09-451-460	2/9/2021	1/11/2021	PRPS	00016-02-2021	25.00	Winter Webinar-Martin-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						25.00	
TeamTut - Team Tutor LLC	09-452-306	2/10/2021	2/1/2021	Instructor	00013-02-2021	281.25	SAT Prep-Verbal (1/16-2/6)-P&R
Total for Vendor TeamTut - Team Tutor LLC:						281.25	
USBank - US Bank	09-451-450	2/10/2021	1/19/2021	434007118f	00013-02-2021	366.47	Copier Lease-P&R
Total for Vendor USBank - US Bank:						366.47	
USSupply - US Supply Co. Inc.	09-454-373	2/10/2021	1/6/2021	S6861996.001	00013-02-2021	1,037.48	Water Heater-P&R
	09-454-373	2/10/2021	1/6/2021	S6863359.001	00013-02-2021	54.17	Supplies For Water Heater-P&R
	09-454-373	2/10/2021	1/25/2021	S6875112.001	00013-02-2021	44.99	Expansion Tank-Hot Water Heater-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor USSupply - US Supply Co. Inc.:						1,136.64	
Workplac - Workplace Central							
	09-451-210	2/10/2021	1/26/2021	789115-0b	00013-02-2021	79.98	Inkcartridges (2)-P&R
	09-451-210	2/10/2021	1/26/2021	789120-0	00013-02-2021	207.00	Paper-P&R
Total for Vendor Workplac - Workplace Central:						286.98	
Total for Fund 09 - PARKS & RECREATION FUND:						21,255.78	
10 - COUNTRY CLUB							
Cintas - Cintas							
	10-455-220	2/9/2021	1/15/2021	4073175522	00018-02-2021	127.43	Mats, Shop Towels, Rags, Grease Remover Hand Soap
	10-452-220	2/9/2021	1/15/2021	4073175522	00018-02-2021	130.47	TP, PT, Logo Mats, Mops, Outdoor Mats
	10-453-220	2/9/2021	1/15/2021	4073175551	00018-02-2021	145.28	TP, PT, Floor Mats (6), Mops
	10-453-220	2/9/2021	1/25/2021	5049841910	00018-02-2021	49.85	First Aid Service - 1M21
	10-455-220	2/9/2021	1/25/2021	5049841910	00018-02-2021	17.03	First Aid Service - 1M21
Total for Vendor Cintas - Cintas:						470.06	
comca - Comcast							
	10-451-320	2/9/2021	1/24/2021	41067-2M21	00018-02-2021	651.25	Phone, Internet, Cable - 2M21
Total for Vendor comca - Comcast:						651.25	
Construc - Construction Demolition Recycling Inc.							
	10-459-373	2/10/2021	1/15/2021	076687	00013-02-2021	767.80	Dump Load-Roof NHRM (6.98 Tons)-NVCC
Total for Vendor Construc - Construction Demolition Recycling Inc.:						767.80	
CrestPap - Crest Paper Products							
	10-454-220	2/9/2021	1/22/2021	525987	00018-02-2021	501.35	Trash Bags, Bleach, Napkins, Food Gloves, PT, Straws
Total for Vendor CrestPap - Crest Paper Products:						501.35	
FilterMa - Filter Man, Inc., The							
	10-453-450	2/9/2021	12/23/2020	FHP862846	00018-02-2021	122.00	Kitchen Exhaust Filters (16)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
Fish&Son - Fisher & Son Company Inc	10-455-222	2/9/2021	8/26/2020	213713-IN	00155-12-2020	3,400.00	EarthWorks Myco (1 Ton), Renovate Plus (1 Ton)
Total for Vendor Fish&Son - Fisher & Son Company Inc:						3,400.00	
GasTecEn - GasTec Enterprises Inc.	10-459-360	2/9/2021	1/13/2021	1129425	00018-02-2021	568.78	Grounds Bldg - Propane (223.7 Gal)
	10-459-360	2/9/2021	1/27/2021	1131837	00018-02-2021	586.52	Grounds Bldg - Propane (230.8 Gal)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,155.30	
GMCoffee - Good Morning Coffee Service	10-450-201	2/9/2021	1/20/2021	152511	00018-02-2021	328.20	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						328.20	
GoldDavi - David Goldstein	10-250-103	2/9/2021	2/3/2021	3_20_21	00018-02-2021	3,800.00	Refund Event Cancelled
Total for Vendor GoldDavi - David Goldstein:						3,800.00	
hatborol - Hatboro Lumber	10-459-373	2/9/2021	1/4/2021	D20008494	00018-02-2021	1,008.29	NR Room Roof - Plywood (25), Flashing (1)
Total for Vendor hatborol - Hatboro Lumber:						1,008.29	
JAmbrogi - J. Ambrogi Food Distribution	10-450-201	2/9/2021	1/20/2021	5531969	00018-02-2021	253.92	Produce
	10-450-201	2/9/2021	1/20/2021	CM5531969	00018-02-2021	-4.81	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						249.11	
Jammer - Jammer Doors	10-459-373	2/10/2021	1/20/2021	26736	00013-02-2021	135.00	Door Jamb Seals (9)-PubWks
Total for Vendor Jammer - Jammer Doors:						135.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSInc - Jeff Solomon Inc.							
	10-450-201	2/9/2021	1/16/2021	820708	00018-02-2021	8.80	Breads
	10-450-201	2/9/2021	1/17/2021	821008	00018-02-2021	26.08	Breads
	10-450-201	2/9/2021	1/21/2021	821227	00018-02-2021	23.44	Breads
Total for Vendor JeffSInc - Jeff Solomon Inc.:						58.32	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	2/9/2021	1/8/2021	49123	00018-02-2021	1,064.44	Greens Mower - Bedknife (6), Filter (17), Spring (6)
	10-455-251	2/9/2021	1/11/2021	49123.001	00018-02-2021	25.42	Greens Mower - A/C Cartridge
	10-455-251	2/9/2021	1/13/2021	49202	00018-02-2021	90.46	Greens Mower - Tube & Spring (4), Bolt (4)
	10-455-251	2/9/2021	1/19/2021	49303	00018-02-2021	171.88	Greens Mower - Tire
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						1,352.20	
M&WPreca - M & W Precast & Construction Supply							
	10-459-373	2/10/2021	1/6/2021	25005	00013-02-2021	570.00	Concrete Bumper Blocks (15) For Lot-NVCC
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						570.00	
multiflo - Multi-Flow Industries, LLC							
	10-454-220	2/9/2021	1/11/2021	9-240960	00018-02-2021	54.64	Bi-Weekly Soda Dispensing Rental
	10-453-220	2/9/2021	1/11/2021	9-240960	00018-02-2021	54.64	Bi-Weekly Soda Dispensing Rental
	10-454-220	2/9/2021	1/11/2021	9-240961	00018-02-2021	22.00	CO2 Tank Rental
	10-454-220	2/9/2021	1/5/2021	9-241720	00018-02-2021	47.00	CO2 (80 Lbs)
	10-454-220	2/9/2021	1/14/2021	9-242112	00018-02-2021	60.03	Nitrogen Tank (1)
	10-454-220	2/9/2021	1/25/2021	9-242193	00018-02-2021	25.50	Beer Line Cleaning (6)
	10-450-201	2/9/2021	1/19/2021	9-242779	00018-02-2021	272.49	Fountain Syrups (4)
	10-454-220	2/9/2021	1/25/2021	9-243875	00018-02-2021	54.64	Bi-Weekly Soda Dispensing Rental
	10-453-220	2/9/2021	1/25/2021	9-243875	00018-02-2021	54.64	Bi-Weekly Soda Dispensing Rental
	10-454-220	2/9/2021	1/25/2021	9-243876	00018-02-2021	22.00	CO2 Tank Rental
Total for Vendor multiflo - Multi-Flow Industries, LLC:						667.58	
NapaAuto - Napa Auto Parts							
	10-455-251	2/9/2021	1/12/2021	2880-249654	00018-02-2021	107.82	Carb Cleaner (12), Spark Plug (6)
Total for Vendor NapaAuto - Napa Auto Parts:						107.82	
PecoEner - Peco Energy-Payment Processing							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PecoEner - Peco Energy-Payment Processing							
	10-459-360	2/9/2021	12/30/2020	00163-12M20	00155-12-2020	935.99	Natural Gas 12M20
	10-459-360	2/9/2021	12/28/2020	01405-12M20	00155-12-2020	5.73	Street Light 12M20
	10-459-360	2/9/2021	1/20/2021	21018-1M21	00018-02-2021	2,986.67	Electric - Property 1M21
	10-459-360	2/9/2021	1/20/2021	23087-1M21	00018-02-2021	69.29	Electric - Pump House 1M21
	10-459-360	2/9/2021	12/28/2020	83035-12M20	00155-12-2020	471.99	Pump House 12M20
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,469.67	
PennsOne - Pennsylvania One Call System Inc.							
	10-459-450	2/9/2021	1/6/2021	785362	00018-02-2021	125.00	PA 1 Call Annual Fee - 2021
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						125.00	
PitraM - Maria Pitra							
	10-250-103	2/9/2021	1/24/2021	5_30_21	00018-02-2021	500.00	Refund Event Cancelled
Total for Vendor PitraM - Maria Pitra:						500.00	
ProCom - Pro Com Roofing Corporation							
	10-459-373	2/10/2021	1/21/2021	21-11432	00013-02-2021	9,373.00	NR Roof Repair/Replace-NVCC
Total for Vendor ProCom - Pro Com Roofing Corporation:						9,373.00	
SystemsN - SystemsNet							
	10-451-320	2/10/2021	2/1/2021	233871	00013-02-2021	244.40	February Telephone Service-NVCC
Total for Vendor SystemsN - SystemsNet:						244.40	
TDCard39 - TD Card Services-6239							
	10-453-340	2/9/2021	1/15/2021	4Imprint	00018-02-2021	379.81	Wedding Expo - Pens & To-Do Pads With Logo
	10-450-201	2/9/2021	1/15/2021	AcmeYumYumPre	00018-02-2021	106.00	Food
	10-452-210	2/9/2021	1/15/2021	Amazon	00018-02-2021	99.99	Monitor
	10-452-220	2/9/2021	1/15/2021	Amazon1	00018-02-2021	33.09	Can Liners
	10-453-210	2/9/2021	1/15/2021	Amazon2	00018-02-2021	42.99	Toner
	10-455-210	2/9/2021	1/15/2021	B&MDispAmazon	00018-02-2021	803.95	Driveway Reflectors (200), 30 Yd Dumpster, Thermometer
	10-453-340	2/9/2021	1/15/2021	GoogleAdWords	00018-02-2021	1,500.00	Google Ad Words 1M21
	10-453-384	2/9/2021	1/15/2021	NewtownRental	00018-02-2021	1,322.50	Tent Rental - 12/19/20 Wedding
	10-450-203	2/9/2021	1/15/2021	PLCB	00018-02-2021	124.94	Liquor
	10-450-204	2/9/2021	1/15/2021	RichboroBeer	00018-02-2021	38.66	Beer

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDCard39 - TD Card Services-6239							
	10-455-210	2/9/2021	1/15/2021	StaplesAmazon	00018-02-2021	423.69	Office Chair, Toner, Battery Backup (2), Switching Station
	10-451-340	2/9/2021	1/15/2021	TextMagic1M21	00018-02-2021	200.00	Text Advertising
	10-453-340	2/9/2021	1/15/2021	TheKnot1M21	00018-02-2021	1,983.50	Wedding Wire, The Knot 1M21
	10-451-215	2/9/2021	1/15/2021	USPS	00018-02-2021	6.95	Postage
	10-453-210	2/9/2021	1/15/2021	VisionFurnAmazo	00018-02-2021	145.46	Face Masks, Twinkle Lights, Paint
Total for Vendor TDCard39 - TD Card Services-6239:						7,211.53	
TDCard47 - TD Card Services-6247							
	10-450-110	2/9/2021	1/15/2021	Holts1M21	00018-02-2021	64.74	Cigars for Resale
Total for Vendor TDCard47 - TD Card Services-6247:						64.74	
TDCard48 - TD Card Services-1848							
	10-453-340	2/9/2021	1/15/2021	FaceBookAd	00018-02-2021	75.00	Wedding Expo Advertising - FaceBook
	10-450-201	2/9/2021	1/15/2021	RestDepot	00018-02-2021	136.71	Foods
Total for Vendor TDCard48 - TD Card Services-1848:						211.71	
TDCard50 - TD Card Service-8150							
	10-455-251	2/9/2021	1/14/2021	Berks Attach	00016-02-2021	500.00	Rims & Tires/Small Loader-NVCC
Total for Vendor TDCard50 - TD Card Service-8150:						500.00	
Termaco - Termaco Corporation							
	10-453-220	2/9/2021	1/18/2021	TPH1148007	00018-02-2021	100.25	Dishwasher Maxi-Aid
Total for Vendor Termaco - Termaco Corporation:						100.25	
Titleist - Acushnet Company							
	10-450-105	2/9/2021	12/1/2020	300300015	00018-02-2021	-495.00	Return (9 Pairs)
	10-450-105	2/9/2021	12/1/2020	300300147	00018-02-2021	-488.00	Return (8 Pairs)
	10-450-108	2/9/2021	12/8/2020	909983337	00018-02-2021	61.98	Winter Hats for Resale (6)
	10-450-101	2/9/2021	12/14/2020	910029947	00018-02-2021	138.86	Balls for Resale (6 Doz)
	10-450-102	2/9/2021	12/14/2020	910029948	00018-02-2021	164.29	Gloves for Resale (24)
	10-450-101	2/9/2021	1/21/2021	910195747	00018-02-2021	233.66	Balls for Resale (6 Doz)
	10-450-101	2/9/2021	1/26/2021	910218222	00018-02-2021	1,146.16	Balls for Resale (30 Doz)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Titleist - Acushnet Company:						761.95	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	2/9/2021	1/18/2021	1096002-00	00018-02-2021	947.54	Tri3150 - Brake Assembly(4), Bedknife (7), Filer (9)
	10-455-251	2/9/2021	1/21/2021	1096260-00	00018-02-2021	64.91	Tee Mower - Washer (6), Seal (6), Snap Ring (6)
	10-455-251	2/9/2021	1/21/2021	1096430-00	00018-02-2021	1,941.57	Fairway Mower - Bedknife (5), Throttle, Filiver (6)
	10-455-251	2/9/2021	2/2/2021	CM1096936-00	00018-02-2021	-1,090.10	Fairway Mower - Return Oil Filter Assembly (2) Seal (11)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,863.92	
UniKem - Uni-Kem							
	10-453-220	2/9/2021	1/18/2021	02-14554	00018-02-2021	88.88	Laundry Cycle 1 (5 Gal)
Total for Vendor UniKem - Uni-Kem:						88.88	
USFoods - US Foods Inc.							
	10-450-201	2/9/2021	1/19/2021	1716905	00018-02-2021	79.71	Foods
	10-450-201	2/9/2021	1/19/2021	1716906	00018-02-2021	968.31	Foods
	10-450-201	2/9/2021	1/21/2021	1791783	00018-02-2021	942.79	Foods
Total for Vendor USFoods - US Foods Inc.:						1,990.81	
USSupply - US Supply Co. Inc.							
	10-459-373	2/9/2021	1/20/2021	S6872068.001	00018-02-2021	49.25	PVC Fittings (15)
	10-459-373	2/9/2021	1/20/2021	S6872415.001	00018-02-2021	25.63	Ball Valve, Split Rings (12)
Total for Vendor USSupply - US Supply Co. Inc.:						74.88	
Total for Fund 10 - COUNTRY CLUB:						42,925.02	
20 - GOB FUND- SERIES 2021							
Alloy5 - Alloy5, LLC							
	20-489-001	2/10/2021	2/2/2021	210109	00013-02-2021	11,157.50	Schematic Design Pymt #1-(Station 3)-Bond-Fire
	20-489-002	2/10/2021	2/2/2021	210109b	00013-02-2021	5,705.00	Schematic Design Pymt #1-(Station 73)-Bond-Fire
Total for Vendor Alloy5 - Alloy5, LLC:						16,862.50	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 20 - SINKING FUND - SERIES 2015:							16,862.50	
23 - DEBT SERVICE FUND								
	DeonV - Vincent Deon							
	23-403-160	2/10/2021	2/1/2021	February-06	00013-02-2021	1,119.00	Tax Collector Commissions	
Total for Vendor DeonV - Vincent Deon:							1,119.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,119.00	
30 - CAPITAL RESERVE FUND								
	AxonEnte - Axon Enterprises, Inc							
	30-410-600	2/10/2021	1/13/2021	SI-1708853	00013-02-2021	3,960.00	Tasers (15)-Police	
Total for Vendor AxonEnte - Axon Enterprises, Inc:							3,960.00	
	MarvicS - Marvic Supply Company Inc.							
	30-409-373	2/10/2021	1/20/2021	02520398-002	00013-02-2021	4,037.15	Cupula-Library	
Total for Vendor MarvicS - Marvic Supply Company Inc.:							4,037.15	
	PH&S - PH&S Products LLC							
	30-410-475	2/10/2021	1/18/2021	0014048-IN	00013-02-2021	2,524.00	Gloves-Live Scan-Police	
Total for Vendor PH&S - PH&S Products LLC:							2,524.00	
	PowerDMS - PowerDMS Inc.							
	30-410-475	2/10/2021	12/1/2020	INV-1723	00013-02-2021	5,827.05	2021 Police Certification Software	
Total for Vendor PowerDMS - PowerDMS Inc.:							5,827.05	
Total for Fund 30 - CAPITAL RESERVE FUND:							16,348.20	
31 - RECREATION CAP RESERVE FUND								
	Bonavit - Bonavitacola Electrical Contractor Inc.							
	31-438-101	2/10/2021	2/1/2021	306-01	00013-02-2021	9,600.00	Light Repairs-Basin Light Project-P&R	
Total for Vendor Bonavit - Bonavitacola Electrical Contractor Inc.:							9,600.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 31 - RECREATION CAP RESERVE FUND:						9,600.00	
35 - HIGHWAY AID FUND							
Colliflo - Colliflower Inc.	35-432-251	2/10/2021	1/21/2021	01354153	00015-02-2021	371.20	Coupler & Nipple-Snow Plows-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						371.20	
Collinso - Collinson Inc.	35-436-220	2/10/2021	1/19/2021	C8746	00015-02-2021	2,775.00	Sackettsford Rd Repairs-Guide Rail-PubWks
Total for Vendor Collinso - Collinson Inc.:						2,775.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	35-432-251	2/10/2021	1/13/2021	PAP3022	00015-02-2021	1,551.76	Snow Plow Parts-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						1,551.76	
Eurek - Eureka Stone Quarry, Inc.	35-436-220	2/10/2021	1/12/2021	400678	00015-02-2021	85.86	Storm Pipe Repair-Vermeer Dr-PubWks
	35-436-220	2/10/2021	1/13/2021	400890	00015-02-2021	152.37	Storm Pipe Repair-Sackettsford-PubWks
	35-436-220	2/10/2021	1/14/2021	401082	00015-02-2021	764.03	Storm Pipe Repair-Sackettsford & Grenoble-PubWks
	35-436-220	2/10/2021	1/15/2021	4012255	00015-02-2021	860.68	Storm Drain Repair-Sackettsford/Grenoble-PubWks
	35-436-220	2/10/2021	1/21/2021	401980	00015-02-2021	161.76	Drain Repair-Sackettsford Rd-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						2,024.70	
HallS - Hall Signs, Inc.	35-433-220	2/10/2021	1/12/2021	359846	00015-02-2021	350.96	Double Arrow Signs-PubWks
Total for Vendor HallS - Hall Signs, Inc.:						350.96	
HansonAg - Hanson Aggregates Inc.	35-436-220	2/10/2021	1/20/2021	3864522	00015-02-2021	142.24	Inlet Repairs-Grenoble Rd-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						142.24	
KennedyC - Kennedy Culvert and Supply Co. Inc.	35-436-220	2/10/2021	1/13/2021	483703	00015-02-2021	2,853.00	Pipe For Sackettsford Rd Repair-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						2,853.00	
KutzInc. - E.M. Kutz Inc.	35-432-251	2/10/2021	1/15/2021	31725	00015-02-2021	1,313.56	Conveyer Chain-Salt Spreader-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						1,313.56	
Lucisano - Lucisano Bros. Inc.	35-436-220	2/10/2021	1/13/2021	420384	00015-02-2021	1,072.54	Township Inlet Repairs
Total for Vendor Lucisano - Lucisano Bros. Inc.:						1,072.54	
Martelli - Martellis Metal Fabrication Inc.	35-436-220	2/10/2021	1/18/2021	93694	00015-02-2021	625.00	Sackettsford Rd Culverts-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						625.00	
McMaster - McMaster-Carr Supply Co.	35-436-220	2/10/2021	1/11/2021	51327144	00015-02-2021	585.02	Drain Project-Sackettsford Road-PubWks
	35-436-220	2/10/2021	1/13/2021	51481962	00015-02-2021	128.47	Steel Threaded Rods (50)-Drainage-Sackettsford Rd-PW
Total for Vendor McMaster - McMaster-Carr Supply Co.:						713.49	
MortonS - Morton Salt Inc.	35-432-220	2/10/2021	1/13/2021	5402230551	00015-02-2021	11,783.27	Bulk Salt-PubWks
	35-432-220	2/10/2021	1/14/2021	5402231785	00015-02-2021	12,488.05	Bulk Salt-PubWks
	35-432-220	2/10/2021	1/15/2021	5402232744	00015-02-2021	8,665.67	Bulk Salt-PubWks
Total for Vendor MortonS - Morton Salt Inc.:						32,936.99	
PecoHigh - Peco Energy-Payment Processing	35-434-360	2/10/2021	1/20/2021	64449-00808	00015-02-2021	2,989.89	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,989.89	
Rice - Rice Signs LLC	35-433-220	2/10/2021	1/25/2021	521663	00015-02-2021	153.92	Street Name Sign-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Rice - Rice Signs LLC:						153.92	
TDSConc - TDS Concrete Inc.							
	35-436-220	2/10/2021	1/13/2021	36201	00015-02-2021	466.00	Concrete for Headwall-Sackettsford Rd-Drainage Repair
	35-436-220	2/10/2021	1/20/2021	36223	00015-02-2021	740.50	Concrete for Headwall-Sackettsford Rd-Drainage Repair
Total for Vendor TDSConc - TDS Concrete Inc.:						1,206.50	
Total for Fund 35 - HIGHWAY AID FUND:						51,080.75	
39 - COUNTRY CLUB CAPITAL							
Citadel - Citadel Security Systems Inc.							
	39-409-700	2/9/2021	12/8/2020	9312	00155-12-2020	1,218.40	Irrigation Pump House System & Monitoring (12 Months)
Total for Vendor Citadel - Citadel Security Systems Inc.:						1,218.40	
CountryS - Country Structures, LLC							
	39-409-700	2/10/2021	5/11/2020	75	00154-12-2020	3,354.00	Balance Due-Build on Site Garage-NVCC
Total for Vendor CountryS - Country Structures, LLC:						3,354.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						4,572.40	
Report Total:						296,715.37	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 1/29/2021 - 10:12 AM
 Date Type: JE Date
 Date Range: 01/29/2021 to 01/29/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Richboro, Pennsylvania 18954-1562
 Township Administration • (215) 357-6000 • Fax (215) 357-1251

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Fintech - FinTech	10-451-420	1/29/2021	12/31/2020	7870227	00088-01-2021	20.80	Fintech ACH - 12M20
Total for Vendor Fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	1/29/2021	12/31/2020	12M20	00088-01-2021	781.41	December 2020 Credit Card Processing Fees
Total for Vendor MerchSer - Merchant Services:						781.41	
Muller - Muller, Inc.	10-450-204	1/29/2021	1/14/2021	654389	00088-01-2021	194.18	Beer
	10-450-204	1/29/2021	1/25/2021	656983	00088-01-2021	224.34	Beer
Total for Vendor Muller - Muller, Inc.:						418.52	
OriglioB - Origlio Beverage	10-450-204	1/29/2021	1/22/2021	2879241,2890508	00088-01-2021	371.25	Beer
Total for Vendor OriglioB - Origlio Beverage:						371.25	
PARev-CC - PA Department of Revenue	10-203-100	1/29/2021	1/20/2021	12M20b	00088-01-2021	247.81	December 2020 Sales Tax Balance Due
	10-380-010	1/29/2021	1/20/2021	12M20b	00088-01-2021	-9.98	December 2020 Sales Tax Discount
	10-203-100	1/29/2021	1/20/2021	1M21	00088-01-2021	1,000.00	January 2021 Sales Tax PrePay
	10-203-100	1/29/2021	1/21/2021	1M21a	00088-01-2021	1,500.00	January 2021 Sales Tax PrePay
Total for Vendor PAREV-CC - PA Department of Revenue:						2,737.83	
PennBeer - Penn Beer Sales & Service							

Fund

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PennBeer - Penn Beer Sales & Service						
10-450-204	1/29/2021	1/19/2021	1743676	00088-01-2021	429.94	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:					429.94	
Total for Fund 10 - COUNTRY CLUB:					4,759.75	
Report Total:					4,759.75	