

# Township of Northampton

## BILLS LIST

February 24, 2021

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$396,877.18
03	Fire Protection	\$26,181.12
04	Rescue Squad	
05	Refuse Collection	\$285,506.46
06	Library	\$17,257.45
07	Senior Center	\$9,174.65
08	Street Light Enterprise	
09	Parks & Recreation	\$32,042.04
10	Country Club	\$43,525.67
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$61,197.73
18	Road Maintenance	
20	GOB Fund - Series 2021	
23	Debt Service	
30	Capital Reserve (General)	\$91,072.21
31	Capital Reserve (Recreation)	\$19,588.96
32	Capital Reserve (Fire Company)	\$5,970.64
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$10,521.00
35	Highway Aid	\$21,096.05
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$27,500.00
	<b>TOTAL ALL FUNDS</b>	<b>\$1,047,511.16</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 2/19/2021 - 3:31 PM  
 Date Type: Payment Date  
 Date Range: 02/24/2021 to 02/24/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18934-1593  
 Township Administration • (610) 307-6000 • Fax: (610) 307-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	2/24/2021	1/31/2021	2115942	00054-02-2021	1,072.55	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						1,072.55	
AmazonCS - Amazon Capital Services							
	01-483-500	2/24/2021	1/23/2021	16CQC3HH7L9M	00054-02-2021	47.18	Service Award Supplies-HR
Total for Vendor AmazonCS - Amazon Capital Services:						47.18	
AmericA - American Arbitration Association							
	01-404-314	2/24/2021	2/10/2021	01-21-001-0757	00054-02-2021	300.00	Administrative Fee-Police
Total for Vendor AmericA - American Arbitration Association:						300.00	
AmericaM - American Marking Systems							
	01-413-210	2/24/2021	2/11/2021	0024736	00054-02-2021	75.33	Self Inking Stamp-Zone
	01-406-220	2/24/2021	2/11/2021	0024736b	00054-02-2021	75.32	Self Inking Stamp-Executive
Total for Vendor AmericaM - American Marking Systems:						150.65	
APMM - APMM							
	01-413-420	2/24/2021	10/22/2020	133	00054-02-2021	130.00	APMM Membership Dues-Solomon
Total for Vendor APMM - APMM:						130.00	
AroConst - ARO Construction Inc.							
	01-488-320	2/24/2021	2/8/2021	Tax Refund	00163-12-2020	10.85	Refund Tax Year 2020-Parcel #310023009

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AroConst - ARO Construction Inc.:						10.85	
Associa - Associated Truck Parts Corporation							
	01-437-220	2/24/2021	1/28/2021	457402	00054-02-2021	41.52	Stock-PubWks
	01-437-220	2/24/2021	2/5/2021	458799	00054-02-2021	125.88	Sockets (6) & Plug Assy (6)-Stock-PubWks
	01-437-256	2/24/2021	2/12/2021	460451	00054-02-2021	33.85	Cleaner- Governor Tk #27-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						201.25	
B&CSepti - B & C Septic Service Inc.							
	01-432-450	2/24/2021	2/4/2021	4140	00054-02-2021	19,147.50	Snow & Ice Removal (2/1-2/2)-PubWks
	01-432-450	2/24/2021	2/8/2021	4162	00054-02-2021	3,330.00	Snow & Ice Removal (2/7)-PubWks
Total for Vendor B&CSepti - B & C Septic Service Inc.:						22,477.50	
BeansF - Fred Beans Parts Inc.							
	01-437-256	2/24/2021	1/29/2021	5252638	00054-02-2021	73.32	Sensors (2)-PubWks
	01-437-256	2/24/2021	1/29/2021	5253650	00054-02-2021	28.03	Hoses-PubWks
	01-437-256	2/24/2021	2/3/2020	5253650X1	00054-02-2021	102.06	Hose-PubWks
	01-437-254	2/24/2021	2/3/2020	5254738	00054-02-2021	31.66	Switch-Police
	01-437-254	2/24/2021	2/4/2021	5254738X1	00054-02-2021	57.86	Transmission Part-Police
	01-437-256	2/24/2021	2/4/2021	5255322	00054-02-2021	97.01	Door Runner-PubWks
	01-437-256	2/24/2021	2/3/2020	5257502	00054-02-2021	362.39	Panel-PubWks
	01-437-254	2/24/2021	2/5/2021	5263351	00054-02-2021	58.56	Stock-Police
	01-437-254	2/24/2021	2/5/2021	5264035	00054-02-2021	390.07	Alternator-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,200.96	
Beari - BDS-Bearing & Drive Solutions							
	01-437-259	2/24/2021	2/8/2021	6134273	00054-02-2021	119.70	Flanges-PubWks
Total for Vendor Beari - BDS-Bearing & Drive Solutions:						119.70	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	2/24/2021	2/5/2021	30293	00054-02-2021	2,500.00	Progress Billing Thru 1/31/21-2020 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						2,500.00	
BestLine - Best Line Equipment							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BestLine - Best Line Equipment	01-430-384	2/24/2021	1/19/2021	R24796	00054-02-2021	993.82	Equip Rental-Sackettsford Rd-PubWks
Total for Vendor BestLine - Best Line Equipment:						993.82	
BlairCor - B. Blair Corporation	01-432-450	2/24/2021	2/4/2021	22287	00054-02-2021	12,477.50	Snow & Ice Removal (2/1-2/2)-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						12,477.50	
BlumM - Blum-Moore Reporting Inc.	01-418-310	2/24/2021	2/10/2021	Per Invoices	00054-02-2021	250.00	February Steno Fees-ZHB
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	2/24/2021	2/5/2021	11382	00054-02-2021	1,970.00	Install & Wire New Actuator-Admin Bldg
	01-409-373	2/24/2021	2/9/2021	11412	00054-02-2021	190.00	Investigated Noise-HVAC System-Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						2,160.00	
BucksCAs - Bucks County Associaton of Twp Officials	01-401-460	2/24/2021	2/11/2021	Meeting-1	00054-02-2021	50.00	BCATO 2021 Meeting 2/20 (2)-Executive
	01-400-460	2/24/2021	2/11/2021	Meeting-2	00054-02-2021	75.00	BCATO 2021 Meeting 2/20 (3)-Board
Total for Vendor BucksCAs - Bucks County Associaton of Twp Officials:						125.00	
BuissyPe - Buissy B Pest Control Services Inc.	01-409-450	2/24/2021	1/28/2021	11940	00054-02-2021	370.00	Contract Renewal-PubWks
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						370.00	
Colliflo - Colliflower Inc.	01-437-220	2/24/2021	2/4/2021	01364987	00054-02-2021	226.04	Unions & Elbows-PubWks
	01-437-220	2/24/2021	2/4/2021	01364988	00054-02-2021	15.72	Union-PubWks
	01-437-220	2/24/2021	2/8/2021	01366793	00054-02-2021	15.48	Connectors (6)-PubWks
	01-437-256	2/24/2021	2/8/2021	01367205	00054-02-2021	283.62	Fitting Threads, Elbows Tk #21-PubWks
	01-437-256	2/24/2021	2/9/2021	01368589	00054-02-2021	125.79	Clamps, Fittings, Thread, Adaptors Tk #21-PubWks



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Colliflo - Colliflower Inc.:						666.65	
Comca - Comcast							
	01-406-320	2/24/2021	2/4/2021	0088670	00054-02-2021	109.95	February Internet Service-Admin
	01-430-320	2/24/2021	2/5/2021	0100632	00054-02-2021	10.48	February Cable Box-PubWks
	01-465-450	2/24/2021	1/26/2021	0125514	00054-02-2021	49.98	February Cable Box-Admin
Total for Vendor Comca - Comcast:						170.41	
CourierT - Courier Times Inc.							
	01-400-340	2/24/2021	1/5/2021	I07374521	00054-02-2021	1,029.83	Advertising-2021 Mtg Sched & Sealed Proposals
Total for Vendor CourierT - Courier Times Inc.:						1,029.83	
CustomC - Custom Care Property Maintenance LLC							
	01-432-450	2/24/2021	2/11/2021	32256	00054-02-2021	5,932.50	Snow & Ice Removal (2/7 & 2/8)-PubWks
	01-432-450	2/24/2021	2/11/2021	32257	00054-02-2021	4,795.00	Snow & Ice Removal (2/7)-PubWks
	01-432-450	2/24/2021	2/12/2021	32266	00054-02-2021	3,572.50	Snow & Ice Removal (2/11)-PubWks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						14,300.00	
David - Davidheisers Inc.							
	01-410-450	2/24/2021	1/28/2021	23965	00054-02-2021	1,866.00	CarSpeed (16)StopWatch(29)Battery(6)ESP(1)-Police
Total for Vendor David - Davidheisers Inc.:						1,866.00	
DeLageFi - De Lage Landen Financial Services,Inc.							
	01-257-002	2/24/2021	2/6/2021	71378757	00054-02-2021	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	2/24/2021	2/9/2021	13228134	00054-02-2021	220.21	Shock Absorber, Exhaust Shield-PubWks
	01-437-256	2/24/2021	1/29/2021	1424926	00054-02-2021	4,878.49	Core Kit, Antifreeze, Oil Tk #18-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						5,098.70	
Doan&Son - Steve Doan and Sons Inc.							
	01-432-450	2/24/2021	2/1/2021	2279	00054-02-2021	2,932.50	Snow & Ice Removal (2/1-2/2)-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Doan&Son - Steve Doan and Sons Inc.	01-432-450	2/24/2021	2/7/2021	2459	00054-02-2021	977.50	Snow & Ice Removal (2/7)-Dump Truck-PubWks
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						3,910.00	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	2/24/2021	2/1/2021	December-01	00163-12-2020	1,098.99	December HRA-Code
	01-402-196	2/24/2021	2/1/2021	December-02	00163-12-2020	2,757.58	December HRA-Finance
	01-411-196	2/24/2021	2/1/2021	December-03	00163-12-2020	60.00	December HRA-Fire Marshall
	01-486-196	2/24/2021	2/1/2021	December-05	00163-12-2020	60.84	December HRA-Library
	01-430-196	2/24/2021	2/1/2021	December-08	00163-12-2020	47.61	December HRA-PubWks
	01-410-196	2/24/2021	2/1/2021	December-13	00163-12-2020	5,279.67	December HRA-Police
	01-401-196	2/24/2021	2/1/2021	February-01	00054-02-2021	6,264.92	February Health Premiums-Admin
	01-402-196	2/24/2021	2/1/2021	February-02	00054-02-2021	8,735.37	February Health Premiums-Finance
	01-410-196	2/24/2021	2/1/2021	February-03	00054-02-2021	102,202.87	February Health Premiums-Police Uniform&Non Uniform
	01-411-196	2/24/2021	2/1/2021	February-04	00054-02-2021	5,187.91	February Health Premiums-Fire Marshall
	01-413-196	2/24/2021	2/1/2021	February-06	00054-02-2021	10,043.50	February Health Premiums-Code
	01-430-196	2/24/2021	2/1/2021	February-07	00054-02-2021	2,862.17	February Health Premiums-Public Works (net)
	01-486-196	2/24/2021	2/1/2021	February-08	00054-02-2021	10,466.79	February Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						155,068.22	
EagleWir - Eagle Wireless Communications							
	01-430-320	2/24/2021	2/15/2021	INV-003899b	00054-02-2021	455.61	Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	2/24/2021	2/8/2021	1CN119111	00055-02-2021	-54.00	Core Returns-PubWks
	01-437-256	2/24/2021	1/28/2021	1CN119111	00055-02-2021	-81.00	Core Returns-PubWks
	01-437-254	2/24/2021	1/26/2021	1IV639810	00055-02-2021	83.96	Brake Inventory-Police
	01-437-254	2/24/2021	1/26/2021	1IV639815	00055-02-2021	71.72	Brake Inventory-Police
	01-437-256	2/24/2021	1/27/2021	1IV640014	00055-02-2021	51.15	Minature Lamps-PubWks
	01-437-256	2/24/2021	1/28/2021	1IV640434	00055-02-2021	147.69	Battery & Core-PubWks
	01-437-256	2/24/2021	1/28/2021	1IV640438	00055-02-2021	295.38	Battery & Core-PubWks
	01-437-256	2/24/2021	2/1/2021	1IV641431	00055-02-2021	254.00	Wiper Blades-PubWks
	01-437-256	2/24/2021	2/3/2021	1IV641768	00055-02-2021	202.14	Ball Bearings-PubWks
	01-437-256	2/24/2021	2/4/2021	1IV642133	00055-02-2021	48.07	Universal Joint-PubWks
	01-437-256	2/24/2021	2/5/2021	1IV642689	00055-02-2021	5.84	Fuses-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-256	2/24/2021	2/8/2021	IIV643152	00055-02-2021	8.26	Oil-PubWks
	01-437-256	2/24/2021	2/8/2021	IIV643162	00055-02-2021	295.38	Batteries & Core-PubWks
	01-437-254	2/24/2021	2/8/2021	IIV643180	00055-02-2021	38.66	Belts-Police
	01-437-235	2/24/2021	2/8/2021	IIV643186	00055-02-2021	69.36	Oil (24)-Stock-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,436.61	
EasternS - Eastern Surplus & Equipment Co.							
	01-437-254	2/24/2021	1/29/2021	106070-M	00054-02-2021	94.00	Turn Signal-Police
Total for Vendor EasternS - Eastern Surplus & Equipment Co.:						94.00	
EdgarK - Kyler Edgar							
	01-430-238	2/24/2021	2/9/2021	Reimbursement	00054-02-2021	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor EdgarK - Kyler Edgar:						225.00	
EMRPower - EMR Power Systems LLC							
	01-409-450	2/24/2021	1/19/2021	74785	00054-02-2021	115.00	Service Check-Generators-PubWks
	01-409-450	2/24/2021	1/19/2021	74786	00054-02-2021	115.00	Service Check-Generators-Old Police 50 Twp Rd
	01-409-450	2/24/2021	1/19/2021	74787	00054-02-2021	115.00	Service Check-Generators-Tri Hampton Rescue
	01-409-450	2/24/2021	1/19/2021	76797	00054-02-2021	115.00	Service Check-Generators-Library
Total for Vendor EMRPower - EMR Power Systems LLC:						460.00	
FBI-LEED - FBI - LEEDA INC.							
	01-410-420	2/24/2021	2/10/2021	300044281	00054-02-2021	50.00	Membership Dues-Pinkerton-Police
Total for Vendor FBI-LEED - FBI - LEEDA INC.:						50.00	
FedEx - FedEx							
	01-406-215	2/24/2021	2/9/2021	7-271-42202	00054-02-2021	45.71	Postage-Dayton TSOS Municipal Svc-Finance
Total for Vendor FedEx - FedEx:						45.71	
FisherS - Stephanie Fisher							
	01-430-220	2/24/2021	2/1/2021	Reimbursement	00054-02-2021	60.00	Reimbursement-Mailbox Damage-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FisherS - Stephanie Fisher:						60.00	
FoleyInc - Foley, Incorporated							
	01-437-259	2/24/2021	1/31/2021	PS100089278	00054-02-2021	42.90	Antenna-Back Hoe E1-PubWks
	01-437-259	2/24/2021	1/31/2021	PS100089279	00054-02-2021	66.56	Lamps-Back Hoe E1-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						109.46	
FranckJ - Jason Franck							
	01-430-220	2/24/2021	2/1/2021	Reimbursement	00054-02-2021	60.00	Reimbursement-Mailbox Damage-PubWks
Total for Vendor FranckJ - Jason Franck:						60.00	
FrizB - Brian Friz							
	01-432-450	2/24/2021	2/9/2021	Snow Storm-1	00054-02-2021	1,035.00	Snow Removal Sub Contractor 2/1-2/2
	01-432-450	2/24/2021	2/9/2021	Snow Storm-2	00054-02-2021	180.00	Snow Removal Sub Contractor 2/7
Total for Vendor FrizB - Brian Friz:						1,215.00	
Galls - Galls LLC							
	01-410-238	2/24/2021	1/21/2021	017484185	00163-12-2020	-31.75	Credit-Uniform- Wehrmann-Mock Turtleneck-Police
	01-410-238	2/24/2021	1/28/2021	BC1283344	00054-02-2021	204.16	Uniform-Leaper-Gun Mount, Pants, Mask, Batteries-Police
Total for Vendor Galls - Galls LLC:						172.41	
Gelman - Ilya Gelman							
	01-430-220	2/24/2021	2/1/2021	Reimbursement	00054-02-2021	60.00	Reimbursement-Mailbox Damage-PubWks
Total for Vendor Gelman - Ilya Gelman:						60.00	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	2/24/2021	2/15/2021	205486	00054-02-2021	405.00	Gilmour Tract Subdivison-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205487	00054-02-2021	1,369.81	Holland Middle School-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205488	00054-02-2021	88.75	Verizon Permitting-Reimbursable
	01-408-313	2/24/2021	2/15/2021	205489	00054-02-2021	60.00	Police Department
	01-145-020	2/24/2021	2/15/2021	205490	00054-02-2021	6,374.88	Waverly Subdivison-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205491	00054-02-2021	114.38	KMMHH, LP Subdivision-Reimbursable
	01-408-313	2/24/2021	2/15/2021	205493	00054-02-2021	623.75	Crown Castle Cell Tower Modifications
	01-145-020	2/24/2021	2/15/2021	205494	00054-02-2021	1,480.99	Russell Tract Subdivison-Reimbursable



## Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	2/24/2021	2/15/2021	205495	00054-02-2021	315.00	Hillcrest Elementary School-Reimbursable
	01-408-313	2/24/2021	2/15/2021	205496	00054-02-2021	1,628.75	299 Newtown Rd Cell Tower
	01-145-020	2/24/2021	2/15/2021	205497	00054-02-2021	3,761.25	H.E. Properties LLC-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205498	00054-02-2021	90.00	Stobinski Subdivison-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205499	00054-02-2021	422.35	500 New Rd Wawrzynczak-Reimbursable
	01-408-318	2/24/2021	2/15/2021	205500	00054-02-2021	31.25	NPDES MS4 Permit
	01-145-020	2/24/2021	2/15/2021	205501	00054-02-2021	2,811.65	Mill Race Inn-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205502	00054-02-2021	806.76	Spring Mill Country Club Subdivison-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205503	00054-02-2021	1,047.31	Rolling Hills Elementary School-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205505	00054-02-2021	394.79	McDonald's Land Development-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205509	00054-02-2021	855.00	Giant (Richboro Shopping Ctr)-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205510	00054-02-2021	1,069.63	CRSD Sloan Program Bldg-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205511	00054-02-2021	2,831.25	CRHS South Turf Field-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205512	00054-02-2021	575.55	1321 Spencer Rd Subdivison-Reimbursable
	01-408-313	2/24/2021	2/15/2021	205514	00054-02-2021	21.25	2020 Road Opening Permits
	01-408-313	2/24/2021	2/15/2021	205515	00054-02-2021	120.00	Gaiamo Brothers Property
	01-145-020	2/24/2021	2/15/2021	205518	00054-02-2021	2,262.50	Richboro Elementary School-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205519	00054-02-2021	543.75	Trinity United Church of Christ-Reimbursable
	01-145-020	2/24/2021	2/15/2021	205522	00054-02-2021	1,273.79	691 Stoneyford Rd Land Development-Reimbursable
	01-408-313	2/24/2021	2/15/2021	205526	00054-02-2021	2,000.00	General Services
	01-408-313	2/24/2021	2/15/2021	205527	00054-02-2021	232.22	Resident Concerns
	01-145-020	2/24/2021	2/15/2021	205528	00054-02-2021	21.25	Ginko-Blair Property Railroad Drive-Reimbursable
	01-408-313	2/24/2021	2/15/2021	205537	00054-02-2021	1,431.25	2021 Miling Program
	01-408-313	2/24/2021	2/15/2021	Per Invoices	00054-02-2021	9,203.76	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						44,267.87	
Grain - Grainger Inc.							
	01-430-220	2/24/2021	1/14/2021	9773871224	00054-02-2021	106.24	AAA Batteries (4 packs)-PubWks
	01-437-259	2/24/2021	1/25/2021	9783987598	00054-02-2021	167.16	Salt Spreader Clamps (4)-PubWks
Total for Vendor Grain - Grainger Inc.:						273.40	
GreatDay - Great Day Improvements, LLC							
	01-362-410	2/24/2021	2/9/2021	Refund	00054-02-2021	1,735.50	Permit Fee Refund (6 Indian Summer Drive)-Code/Zoning
Total for Vendor GreatDay - Great Day Improvements, LLC:						1,735.50	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HarrisDa - Darryl Harris							
	01-437-260	2/24/2021	2/3/2021	02032159059	00054-02-2021	457.70	Tools For Mechanic's Shop-PubWks
	01-437-260	2/24/2021	2/10/2021	02102159285	00054-02-2021	957.65	Impact Wrench-Shop-PubWks
Total for Vendor HarrisDa - Darryl Harris:						1,415.35	
Hartford - The Hartford-Priority Accounts							
	01-401-199	2/24/2021	2/1/2020	February-01	00054-02-2021	93.61	Febuary Group Life Insurance-Exec
	01-402-199	2/24/2021	2/1/2020	February-02	00054-02-2021	124.00	Febuary Group Life Insurance-Finance
	01-410-199	2/24/2021	2/1/2020	February-03	00054-02-2021	928.00	Febuary Group Life Insurance-Police/NonU
	01-411-199	2/24/2021	2/1/2020	February-04	00054-02-2021	72.00	Febuary Group Life Insurance-Fire Admin
	01-413-199	2/24/2021	2/1/2020	February-06	00054-02-2021	169.00	Febuary Group Life Insurance-Code
	01-430-199	2/24/2021	2/1/2020	February-07	00054-02-2021	440.00	Febuary Group Life Insurance-PubWks
	01-437-199	2/24/2021	2/1/2020	February-08	00054-02-2021	72.00	Febuary Group Life Insurance-PubWks Mech
	01-486-199	2/24/2021	2/1/2020	February-09	00054-02-2021	164.00	Febuary Group Life Insurance-Library
	01-401-198	2/24/2021	2/1/2020	February-18	00054-02-2021	94.01	Febuary Disability Insurance-Exec
	01-402-198	2/24/2021	2/1/2020	February-19	00054-02-2021	139.00	Febuary Disability Insurance-Finance
	01-410-198	2/24/2021	2/1/2020	February-20	00054-02-2021	1,654.00	Febuary Disability Insurance-Police/NonU
	01-411-198	2/24/2021	2/1/2020	February-21	00054-02-2021	57.00	Febuary Disability Insurance-Fire Admin
	01-413-198	2/24/2021	2/1/2020	February-23	00054-02-2021	133.00	Febuary Disability Insurance-Code
	01-430-198	2/24/2021	2/1/2020	February-24	00054-02-2021	1,060.00	Febuary Disability Insurance-PubWks
	01-437-198	2/24/2021	2/1/2020	February-25	00054-02-2021	235.00	Febuary Disability Insurance-PubWks Mech
	01-486-198	2/24/2021	2/1/2020	February-26	00054-02-2021	135.00	Febuary Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,569.62	
Havis - Havis Inc.							
	01-437-259	2/24/2021	2/3/2021	SIN124160	00054-02-2021	81.90	Supplies-Back Hoes-PubWks
Total for Vendor Havis - Havis Inc.:						81.90	
HealthMa - Health Mats Company							
	01-409-450	2/24/2021	2/1/2021	451247	00054-02-2021	171.89	Monthly Floor Mat Service-PubWks
	01-409-450	2/24/2021	2/1/2021	451248	00054-02-2021	71.96	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						243.85	
Hista - Histands Supply LLC							
	01-430-245	2/24/2021	1/28/2021	28591	00054-02-2021	160.80	Street Broom (8)-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Hista - Hista Supply LLC:						160.80	
HolinAnn - Anna Holin	01-430-220	2/24/2021	2/5/2021	Reimbursement	00054-02-2021	60.00	Reimbursement-Mailbox Damage-PubWks
Total for Vendor HolinAnn - Anna Holin:						60.00	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	2/24/2021	1/20/2021	2044947	00054-02-2021	79.52	Plastic Mounting Brackets-PubWks
	01-430-220	2/24/2021	1/5/2021	7013170	00054-02-2021	49.04	Storage Totes, Glade, Water-PubWks
	01-430-220	2/24/2021	1/5/2021	7014680	00054-02-2021	58.91	Storage Totes, Airwick, Hose-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						187.47	
HomnickM - Michele & Dale Homnick							
	01-488-320	2/24/2021	2/8/2021	Tax Refund	00163-12-2020	22.74	Tax Refund 2020-Parcel #31010001-017
Total for Vendor HomnickM - Michele & Dale Homnick:						22.74	
HughesSh - Shane R. Hughes							
	01-432-450	2/24/2021	2/9/2021	Snow Storm-1	00054-02-2021	945.00	Snow Removal Sub Contractor 1/31-2/2
	01-432-450	2/24/2021	2/9/2021	Snow Storm-2	00054-02-2021	240.00	Snow Removal Sub Contractor 2/7
Total for Vendor HughesSh - Shane R. Hughes:						1,185.00	
JLee - Jon Lee							
	01-410-340	2/24/2021	1/29/2021	1311	00054-02-2021	104.00	Officer of the Year Award-Police
	01-410-340	2/24/2021	2/4/2021	1313	00054-02-2021	329.65	Retirement Award (2)-Police
Total for Vendor JLee - Jon Lee:						433.65	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	2/24/2021	1/20/2021	9105633790	00054-02-2021	299.00	Benefits & Comp Reg Alert & Web (4/1-3/31)-HR
	01-483-500	2/24/2021	2/1/2021	9105672595	00054-02-2021	413.36	New Labor Law Posters-HR
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						712.36	
KutzInc. - E.M. Kutz Inc.							
	01-437-256	2/24/2021	1/6/2021	316128	00054-02-2021	166.00	Valve-Tk #17-PubWks



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KutzInc. - E.M. Kutz Inc.:						166.00	
LWSupply - L & W Supply	01-409-220	2/24/2021	1/25/2021	0513687	00054-02-2021	78.28	Ceiling Tiles-Admin
Total for Vendor LWSupply - L & W Supply:						78.28	
Marrazzo - Marrazzo's North River	01-432-450	2/24/2021	2/4/2021	20-2238	00054-02-2021	14,935.00	Snow & Ice Removal (1/31-2/2)-PubWks
Total for Vendor Marrazzo - Marrazzo's North River:						14,935.00	
McMahon - McMahon Associates Inc.							
	01-145-020	2/24/2021	1/21/2021	175134	00163-12-2020	1,230.00	East Holland School Flasher Revisions-Reimbursable
	01-145-020	2/24/2021	1/11/2021	175184	00163-12-2020	1,712.50	Achieve-Sloan Traffic Signal Design-Reimbursable
	01-145-020	2/24/2021	1/17/2021	175432	00163-12-2020	4,530.00	Giant (SLD 20-5)-Reimbursable
	01-145-020	2/24/2021	1/17/2021	175434	00163-12-2020	1,890.00	KMMHH, LP Review (SLD #18-9)-Reimbursable
	01-145-020	2/24/2021	1/17/2021	175436	00163-12-2020	535.00	H.E. Properties-Reimbursable
	01-145-020	2/24/2021	1/17/2021	175437	00163-12-2020	350.00	Stoneyford Ridge-Reimbursable
	01-145-020	2/24/2021	1/17/2021	175438	00163-12-2020	595.00	Richboro Elementary School Renovation-Reimbursable
	01-145-020	2/24/2021	1/17/2021	175439	00163-12-2020	180.00	840 2nd Street Pike-Reimbursable
	01-145-020	2/24/2021	1/17/2021	175440	00163-12-2020	595.00	Hilcrest Elementary School (SLD 20-3)-Reimbursable
	01-145-020	2/24/2021	1/17/2021	175441	00163-12-2020	535.00	CR South Highs School Turf Field-Reimbursable
	01-145-020	2/24/2021	1/20/2021	175538	00163-12-2020	7,012.50	Wawa Holland Road TIS-Reimbursable
	01-145-020	2/24/2021	1/20/2021	175549	00163-12-2020	770.00	Mill Race Inn Redevelopment-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						19,935.00	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	2/24/2021	1/20/2021	52427979	00054-02-2021	133.49	Grease Gun & Cartridges-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						133.49	
MET-L CE - MET-L Center Inc.							
	01-437-256	2/24/2021	1/27/2021	111476	00054-02-2021	164.00	Aluminum-Mechanics Shop-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						164.00	
MikeLock - Mike's Lock Shop							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MikeLock - Mike's Lock Shop							
	01-430-220	2/24/2021	1/27/2021	0142731	00054-02-2021	67.92	Copy Keys (24)-PubWks
	01-409-220	2/24/2021	2/9/2021	0142937	00054-02-2021	17.83	Lock For Evidence Room-Police
Total for Vendor MikeLock - Mike's Lock Shop:						85.75	
MurrayS - Susan Murray							
	01-430-220	2/24/2021	2/2/2021	Reimbursement	00054-02-2021	60.00	Reimbursement-Mailbox Damage-PubWks
Total for Vendor MurrayS - Susan Murray:						60.00	
NewtownC - Newtown Camera Inc.							
	01-410-340	2/24/2021	2/8/2021	20820210	00054-02-2021	60.00	Officer Photographs-Police
Total for Vendor NewtownC - Newtown Camera Inc.:						60.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	2/24/2021	2/5/2021	25008126096	00054-02-2021	295.65	Vehicle Lease-Code
	01-413-384	2/24/2021	2/8/2021	25008615189	00054-02-2021	248.85	Vehicle Lease-Code
	01-413-384	2/24/2021	2/8/2021	25008644507	00054-02-2021	375.33	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						919.83	
NorthM - Northampton BC Municipal Authority							
	01-409-360	2/24/2021	2/1/2021	W&S Admin	00054-02-2021	280.65	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						280.65	
OBrienF - O'Brien Family Tree Service							
	01-455-450	2/24/2021	1/1/2021	January 2021	00054-02-2021	3,000.00	Trim 85 Trees-Township Rd
Total for Vendor OBrienF - O'Brien Family Tree Service:						3,000.00	
OffitKur - Offit Kurman P.A.							
	01-404-314	2/24/2021	2/8/2021	848921	00054-02-2021	63.00	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						63.00	
ONeil - O'Neil Buick GMC Inc.							
	01-437-254	2/24/2021	2/8/2021	439949	00054-02-2021	427.86	Wiper Relay Repair (54-6)-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor O'Neil - O'Neil Buick GMC Inc.:						427.86	
OpalkaN - Nancy Opalka	01-380-010	2/24/2021	2/16/2021	Reimbursement	00054-02-2021	410.24	Reimbursement-Allstate Refund
Total for Vendor OpalkaN - Nancy Opalka:						410.24	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	2/24/2021	2/10/2021	35940-89034	00054-02-2021	32.91	Norton Rd Pond
	01-409-360	2/24/2021	2/12/2021	36747-01500	00054-02-2021	1,571.06	Police-Admin-Electric
	01-409-360	2/24/2021	1/28/2021	45956-01400	00054-02-2021	64.64	Pulinski Pond
	01-409-360	2/24/2021	1/14/2021	73718-00108	00163-12-2020	1,467.27	Garage
	01-409-360	2/24/2021	2/12/2021	79928-00708	00054-02-2021	692.67	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,828.55	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	2/24/2021	2/4/2021	64449-00808	00054-02-2021	433.33	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						433.33	
PeirceP - Peirce-Phelps, Inc							
	01-409-220	2/24/2021	1/28/2021	406186212	00054-02-2021	27.21	HVAC Filters-Rescue Squad Bldgs
	01-409-220	2/24/2021	1/28/2021	406186220	00054-02-2021	83.71	HVAC Filters-Police
	01-409-220	2/24/2021	1/29/2021	406187295	00054-02-2021	48.60	HVAC Filters-Civic Center-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						159.52	
Pennoni - Pennoni Associates Inc.							
	01-145-020	2/24/2021	2/3/2021	1058185	00054-02-2021	1,114.00	185 Buck Rd-Mill Race Inn-Reimbursable
	01-145-020	2/24/2021	2/3/2021	1058186	00054-02-2021	894.00	355 W. Bristol Rd-H.E. Properties LLC-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,008.00	
PerrongH - Harold Perrong							
	01-430-220	2/24/2021	2/7/2021	Reimbursement	00054-02-2021	60.00	Reimbursement-Mailbox Damage-PubWks
Total for Vendor PerrongH - Harold Perrong:						60.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Petroleum - Petroleum Traders Corporation	01-437-232	2/24/2021	2/9/2021	1627826	00054-02-2021	12,324.88	Diesel Fuel (7001 Gal)-PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						12,324.88	
PhilaBus - Philadelphia Business Forms Company	01-402-220	2/24/2021	1/14/2021	11021	00054-02-2021	309.53	ACH/Payroll Checks-Finance
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						309.53	
ReitLubr - Reit Lubricants Company	01-437-235	2/24/2021	2/9/2021	1110340	00054-02-2021	752.53	Oils & Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						752.53	
SalernoT - Salerno Tire Corporation	01-437-256	2/24/2021	1/14/2021	189337	00054-02-2021	2,693.50	Truck Tires-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						2,693.50	
SchmidtK - Kurt Schmid	01-432-450	2/24/2021	2/9/2021	Snow Storm-1	00054-02-2021	1,155.00	Snow Removal Sub Contractor 1/31-2/2
	01-432-450	2/24/2021	2/9/2021	Snow Storm-2	00054-02-2021	247.50	Snow Removal Sub Contractor 2/7
Total for Vendor SchmidtK - Kurt Schmid:						1,402.50	
SchwartE - Eric Schwartz	01-430-220	2/24/2021	2/2/2021	Reimbursement	00054-02-2021	60.00	Reimbursement-Mailbox Damage-PubWks
Total for Vendor SchwartE - Eric Schwartz:						60.00	
SgrilloB - Bridget Sgrillo	01-430-220	2/24/2021	2/3/2021	Reimbursement	00054-02-2021	60.00	Reimbursement-Mailbox Damage-PubWks
Total for Vendor SgrilloB - Bridget Sgrillo:						60.00	
ShapiroF - Shapiro Fire Protection Co.	01-409-450	2/24/2021	12/4/2020	11837	00163-12-2020	392.24	Fire Extinguisher Maintenance-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						392.24	
Spaventa - Donato Spaventa & Sons Inc.	01-430-260	2/24/2021	1/13/2021	414143	00054-02-2021	755.98	Chain Saw Equipment
Total for Vendor Spaventa - Donato Spaventa & Sons Inc.:						755.98	
SpringHo - Springbrook Holding Company, LLC	01-407-318	2/24/2021	2/8/2021	TM INV-003718	00054-02-2021	169.00	HR & ESS Call-HR
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						169.00	
Staple - Staples Credit Plan	01-401-260	2/24/2021	1/7/2021	9826482301	00054-02-2021	344.98	Scanner & USB-Executive
Total for Vendor Staple - Staples Credit Plan:						344.98	
SuperirT - Superior Turf and Landscape Inc.	01-432-450	2/24/2021	2/3/2021	1140064	00054-02-2021	18,910.00	Snow & Ice Removal (2/1-2/2)-PubWks
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						18,910.00	
SystemsN - SystemsNet	01-407-450	2/24/2021	2/1/2021	26004	00054-02-2021	7,384.00	Computer Agreement Monthly Services-Police
Total for Vendor SystemsN - SystemsNet:						7,384.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-258	2/24/2021	2/9/2021	81693	00054-02-2021	94.77	Plow Control Harness-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						94.77	
TransAxl - TransAxle LLC	01-437-256	2/24/2021	2/5/2021	PSINV612679	00054-02-2021	186.56	Gasket, O Ring, K Flange & Seal-Tk #21-PubWks
	01-437-259	2/24/2021	2/9/2021	PSINV612979	00054-02-2021	1,732.95	Motors-Salt Spreaders-PubWks
Total for Vendor TransAxl - TransAxle LLC:						1,919.51	
Tri-Coun - Tri-County Electrical Supply Inc.							



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tri-Coun - Tri-County Electrical Supply Inc.	01-434-220	2/24/2021	1/28/2021	S100004288.001	00054-02-2021	236.46	Street Light Inventory-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						236.46	
TruValCC - Richboro True Value	01-430-220	2/24/2021	1/8/2021	A52911	00054-02-2021	4.85	Connector & Adapter-PubWks
	01-430-220	2/24/2021	1/5/2021	B193436	00054-02-2021	10.49	Storage Tote-PubWks
	01-430-220	2/24/2021	1/5/2021	B193443	00054-02-2021	39.99	Sledge Hammer-PubWks
	01-434-220	2/24/2021	1/5/2021	B193454	00054-02-2021	42.13	PVC Pipe, Adapter, Bushing-Street Lights
	01-430-220	2/24/2021	1/5/2021	B193462	00054-02-2021	61.49	Extension Cord-PubWks
	01-430-220	2/24/2021	1/7/2021	B193775	00054-02-2021	2.58	Undercuts-PubWks
	01-430-220	2/24/2021	1/11/2021	B194581	00054-02-2021	11.98	Drill Bits-PubWks
	01-409-220	2/24/2021	1/14/2021	B195113	00054-02-2021	4.89	Aerator-Admin
	01-430-220	2/24/2021	1/19/2021	B196116	00054-02-2021	15.37	Nipple, Ball Valve, Hose-PubWks
	01-409-220	2/24/2021	1/27/2021	B197302	00054-02-2021	22.27	Caulk Gun & Liquid Nails-PubWks
	01-437-220	2/24/2021	1/28/2021	B197458	00054-02-2021	149.98	Equipment Covers-Mechanics-PubWks
Total for Vendor TruValCC - Richboro True Value:						366.02	
UnitedIn - United Inspection Agency Inc.	01-362-440	2/24/2021	1/27/2021	121145	00054-02-2021	3,245.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,245.00	
UnitedTi - United Tire of Southampton	01-437-254	2/24/2021	1/29/2021	1140010942	00054-02-2021	297.04	Tires-Police
	01-437-254	2/24/2021	1/29/2021	1140010946	00054-02-2021	53.57	Inspection-Police
	01-437-254	2/24/2021	2/9/2021	1140011070	00054-02-2021	31.57	Inspection-54-C-Police
	01-437-254	2/24/2021	2/10/2021	1140011082	00054-02-2021	21.57	Inspection-54-I-Police
	01-437-254	2/24/2021	2/11/2021	1140011104	00054-02-2021	31.57	Inspection-54-L-Police
Total for Vendor UnitedTi - United Tire of Southampton:						435.32	
Verizon - Verizon	01-406-320	2/24/2021	2/1/2021	154708861000133	00054-02-2021	159.99	February Internet Service-Finance
	01-410-320	2/24/2021	1/26/2021	155788431000150	00054-02-2021	380.34	February Internet Service-Police
Total for Vendor Verizon - Verizon:						540.33	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-401-320	2/24/2021	1/2/2021	January-01	00054-02-2021	207.94	January Cell Phone-Exec
	01-406-320	2/24/2021	1/2/2021	January-02	00054-02-2021	200.05	January Cell Phone-BOS Tablets
	01-402-320	2/24/2021	1/2/2021	January-03	00054-02-2021	122.35	January Cell Phone-Finance
	01-406-320	2/24/2021	1/2/2021	January-04	00054-02-2021	40.01	January Cell Phone-Admin Air Card
	01-410-320	2/24/2021	1/2/2021	January-05	00054-02-2021	1,389.25	January Cell Phone-Police
	01-411-320	2/24/2021	1/2/2021	January-06	00054-02-2021	122.35	January Cell Phone-Fire
	01-413-320	2/24/2021	1/2/2021	January-07	00054-02-2021	167.00	January Cell Phone-Code
	01-430-320	2/24/2021	1/2/2021	January-08	00054-02-2021	520.71	January Cell Phone-PubWks
	01-430-260	2/24/2021	1/2/2021	January-13	00054-02-2021	443.72	January Cell Phone Equip-PubWks
	01-415-220	2/24/2021	1/2/2021	January-14	00054-02-2021	40.01	January Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						3,253.39	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	2/24/2021	2/16/2021	438	00054-02-2021	5,055.00	ZHB Solicitor (1/16-2/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						5,055.00	
WalterF - Fred Walter							
	01-430-220	2/24/2021	2/1/2021	Reimbursement	00054-02-2021	60.00	Reimbursement-Mailbox Damage-PubWks
Total for Vendor WalterF - Fred Walter:						60.00	
WescoDis - Wesco Distribution Inc.							
	01-410-260	2/24/2021	2/5/2021	415470	00054-02-2021	941.76	Flares with Stands (432)-Police
Total for Vendor WescoDis - Wesco Distribution Inc.:						941.76	
Yankovic - Daniel Yankovich							
	01-430-220	2/24/2021	2/1/2021	Reimbursement	00054-02-2021	60.00	Reimbursement-Mailbox Damage-PubWks
Total for Vendor Yankovic - Daniel Yankovich:						60.00	
Total for Fund 01 - GENERAL FUND:						396,877.18	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	2/24/2021	2/7/2021	WE 2/7/21	00057-02-2021	90.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor ChapmanM - Mark Chapman:						90.00	
DesaroA - Andrew Desaro	03-411-191	2/24/2021	2/7/2021	WE 2/7/21	00057-02-2021	180.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						180.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	2/24/2021	2/1/2021	December-04	00163-12-2020	293.00	December HRA-Fire Fighter
	03-411-196	2/24/2021	2/1/2021	February-05	00054-02-2021	14,250.57	February Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,543.57	
EnzM - Michael Enz							
	03-411-191	2/24/2021	2/7/2021	WE 2/7/21	00057-02-2021	60.00	Duty Crew Reimbursement
Total for Vendor EnzM - Michael Enz:						60.00	
FaustJ - Justin Faust							
	03-411-191	2/24/2021	1/24/2021	WE 1/24/21	00057-02-2021	150.00	Duty Crew Reimbursement
	03-411-191	2/24/2021	1/31/2021	WE 1/31/21	00057-02-2021	60.00	Duty Crew Reimbursement
	03-411-191	2/24/2021	2/7/2021	WE 2/7/21	00057-02-2021	90.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						300.00	
FentonF - Frank Fenton							
	03-411-191	2/24/2021	2/7/2021	WE 2/7/21	00057-02-2021	180.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						180.00	
FoisyR - Raymond Foisy							
	03-411-191	2/24/2021	2/14/2021	WE 2/14/21	00057-02-2021	210.00	Duty Crew Reimbursement
	03-411-191	2/24/2021	2/7/2021	WE 2/7/21	00057-02-2021	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						390.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	2/24/2021	2/1/2020	February-05	00054-02-2021	314.00	February Group Life Insurance-Fire
	03-411-198	2/24/2021	2/1/2020	February-22	00054-02-2021	622.00	February Disability Insurance-Fire

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						936.00	
McDonalU - McDonald Uniform Co. Inc.	03-411-238	2/24/2021	1/25/2021	193603	00054-02-2021	277.62	Uniform-Nevel-Trousers & Belts-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						277.62	
PAPCO - PAPCO							
	03-409-360	2/24/2021	1/7/2021	3163741	00054-02-2021	725.09	Diesel Fuel (417 Gal)-Station 73-Fire
	03-409-360	2/24/2021	1/8/2021	3165653	00054-02-2021	858.99	Diesel Fuel (494 Gal)-Station 83-Fire
	03-409-360	2/24/2021	1/21/2021	3175654	00054-02-2021	445.55	Diesel Fuel (246 Gal)-Station 73-Fire
	03-409-360	2/24/2021	1/21/2021	3175655	00054-02-2021	780.60	Diesel Fuel (431 Gal)-Station 83-Fire
	03-409-360	2/24/2021	2/6/2021	3190003	00054-02-2021	1,023.87	Diesel Fuel (565 Gal)-Station 73-Fire
	03-409-360	2/24/2021	2/6/2021	3190004	00054-02-2021	1,014.80	Diesel Fuel (560 Gal)-Station 83-Fire
Total for Vendor PAPCO - PAPCO:						4,848.90	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	2/24/2021	1/13/2021	24146-01503	00054-02-2021	523.67	Fire Station 73
	03-409-360	2/24/2021	1/13/2021	42946-01534	00054-02-2021	192.08	Fire Station 3 Rear
	03-409-360	2/24/2021	1/13/2021	73678-00106	00054-02-2021	2,618.36	Fire Station 3
	03-409-360	2/24/2021	1/27/2021	95408-00507	00054-02-2021	380.92	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,715.03	
SiwakJ - John Siwak							
	03-411-191	2/24/2021	1/17/2021	WE 1/17/21	00057-02-2021	150.00	Duty Crew Reimbursement
	03-411-191	2/24/2021	1/24/2021	WE 1/24/21	00057-02-2021	180.00	Duty Crew Reimbursement
	03-411-191	2/24/2021	1/31/2021	WE 1/31/21	00057-02-2021	150.00	Duty Crew Reimbursement
	03-411-191	2/24/2021	2/7/2021	WE 2/7/21	00057-02-2021	180.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						660.00	
Total for Fund 03 - FIRE PROTECTION FUND:						26,181.12	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons	05-427-450	2/24/2021	2/1/2021	0000781136	00054-02-2021	220,505.20	February Refuse Collection



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	2/24/2021	1/31/2021	12880	00054-02-2021	65,001.26	January Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						65,001.26	
Total for Fund 05 - REFUSE COLLECTION FUND:						285,506.46	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library	06-456-220	2/24/2021	1/1/2021	January 2021	00054-02-2021	1,476.45	January Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						1,476.45	
Comca - Comcast	06-456-320	2/24/2021	2/7/2021	0122552	00054-02-2021	292.63	February Cable, Internet, Voice-Library
Total for Vendor Comca - Comcast:						292.63	
MasonCo - W.B. Mason Company Inc.	06-456-240	2/24/2021	1/31/2021	IS1233889	00054-02-2021	230.88	Paper, Bags, Labels, Batteries, Folders-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						230.88	
MPLC - MPLC	06-456-450	2/24/2021	1/30/2021	504328818	00054-02-2021	213.36	MPLC Umbrella License (3/31/21-3/31/22)-Library
Total for Vendor MPLC - MPLC:						213.36	
NorthM - Northampton BC Municipal Authority	06-456-360	2/24/2021	2/1/2021	W&S Library	00054-02-2021	78.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						78.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	2/24/2021	2/12/2021	58453-01107	00054-02-2021	6,960.60	Library
	06-456-360	2/24/2021	1/14/2021	58453-01107	00163-12-2020	7,617.15	Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						14,577.75	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	2/24/2021	2/1/2021	107423	00054-02-2021	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
TMobile - T-Mobile	06-456-220	2/24/2021	1/21/2021	969111891	00054-02-2021	333.48	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						333.48	
UniqueM - Unique Management Services Inc.	06-456-450	2/24/2021	2/1/2021	599107	00054-02-2021	8.95	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						8.95	
Total for Fund 06 - LIBRARY FUND:						17,257.45	
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance							
	07-458-196	2/24/2021	2/1/2021	December-12	00163-12-2020	184.95	December HRA-SenCtr
	07-458-196	2/24/2021	2/1/2021	February-09	00054-02-2021	3,849.84	February Health Premiums-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,034.79	
Hartford - The Hartford-Priority Accounts							
	07-458-199	2/24/2021	2/1/2020	February-10	00054-02-2021	71.00	Febuary Group Life Insurance-SenCtr
	07-458-198	2/24/2021	2/1/2020	February-27	00054-02-2021	56.00	Febuary Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						127.00	
JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450	2/24/2021	2/1/2021	PHI02210109b	00054-02-2021	1,101.89	February Cleaning Service-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
Liturgic - Liturgical Publications, Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Liturgic - Liturgical Publications, Inc.	07-489-450	2/24/2021	1/28/2021	015345	00054-02-2021	540.00	Website Annual Service Fee-SenCtr
Total for Vendor Liturgic - Liturgical Publications, Inc.:						540.00	
NorthM - Northampton BC Municipal Authority	07-489-360	2/24/2021	2/1/2021	W&S SenCtr	00054-02-2021	70.10	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						70.10	
PecoEner - Peco Energy-Payment Processing	07-489-360	2/24/2021	2/12/2021	11936-01808	00054-02-2021	2,760.87	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,760.87	
Wayman - Wayman Fire Protection Inc.	07-489-374	2/24/2021	1/27/2021	1115050	00054-02-2021	540.00	Repair of Fire Monitoring System-SenCtr
Total for Vendor Wayman - Wayman Fire Protection Inc.:						540.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						9,174.65	
09 - PARKS & RECREATION FUND							
AbtL - Liz Abt	09-488-510	2/24/2021	2/9/2021	Refund	00163-12-2020	420.00	Refund-Camp Expedition Balance 2020-P&R
Total for Vendor AbtL - Liz Abt:						420.00	
AllenPor - George Allen Portable Toilets Inc.	09-454-450	2/24/2021	2/5/2021	P-173913	00054-02-2021	148.00	Portable Toilets Municipal Park (2/1-2/28)-P&R
	09-454-450	2/24/2021	2/5/2021	P-173940	00054-02-2021	148.00	Portable Toilets Rec Ctr (2/1-2/28)-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						296.00	
BachL - Lois Bach	09-452-221	2/24/2021	2/9/2021	Reimbursement	00054-02-2021	55.00	PALS Supply Reimbursement Fall/Winter-Gift Cards-P&R
Total for Vendor BachL - Lois Bach:						55.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Beckers - Beckers School Supplies	09-452-221	2/24/2021	1/14/2021	1713821-IN	00054-02-2021	32.83	Preschool Supplies-Progress Reports-P&R
Total for Vendor Beckers - Beckers School Supplies:						32.83	
BiddlSE - Story E. Biddle	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	400.00	Tai Chi Classes (1/12-2/18)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						400.00	
BownS - Susan Bowman Tennis School	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	808.50	Tennis Classes (1/13-2/10 Minus 12/14/20)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						808.50	
BucksCIS - Bucks County Ice Sports Arena LLC	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	524.70	Hockey & Skate Classes (1/12-2/19)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						524.70	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	500.00	Pilates & Yoga Classes (1/14-2/18)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						500.00	
ChessWiz - Chess Wizards Inc.	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	546.00	Chess Classes (1/14-2/11)-P&R
Total for Vendor ChessWiz - Chess Wizards Inc.:						546.00	
Comca - Comcast	09-454-320	2/24/2021	2/7/2021	0122545	00054-02-2021	88.40	February Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						88.40	
DVHIT - Delaware Valley Health Insurance	09-451-196	2/24/2021	2/1/2021	December-06	00163-12-2020	61.89	December HRA-P&R Admin
	09-452-196	2/24/2021	2/1/2021	December-07	00163-12-2020	67.00	December HRA-P&R Part
	09-451-196	2/24/2021	2/1/2021	February-13	00054-02-2021	4,855.59	February Health Premiums-P&R Admin
	09-452-196	2/24/2021	2/1/2021	February-14	00054-02-2021	7,112.85	February Health Premiums-P&R Rec Ctr



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,097.33	
EagleWir - Eagle Wireless Communications	09-454-320	2/24/2021	2/15/2021	INV-003899	00054-02-2021	50.62	Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Enginee - Engineering for Kids	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	648.00	Superheroes Class (1/23-2/13)-P&R
Total for Vendor Enginee - Engineering for Kids:						648.00	
FlynnSan - Sandra K. Flynn	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	450.00	Zumba Classes (1/12-2/16)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						450.00	
ForbesL - Louise Forbes	09-488-510	2/24/2021	2/9/2021	Refund	00163-12-2020	300.00	Refund-2020 Camp Credit-Covid 19-P&R
Total for Vendor ForbesL - Louise Forbes:						300.00	
GasTecEn - GasTec Enterprises Inc.	09-454-360	2/24/2021	2/2/2021	1133147	00054-02-2021	577.03	Propane Heat-Garage-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						577.03	
Hartford - The Hartford-Priority Accounts							
	09-451-199	2/24/2021	2/1/2020	February-11	00054-02-2021	109.00	Febuary Group Life Insurance-P&R Admin
	09-452-199	2/24/2021	2/1/2020	February-12	00054-02-2021	93.00	Febuary Group Life Insurance-P&R Part
	09-454-199	2/24/2021	2/1/2020	February-13	00054-02-2021	72.00	Febuary Group Life Insurance-P&R Maint
	09-451-198	2/24/2021	2/1/2020	February-28	00054-02-2021	87.00	Febuary Disability Insurance-P&R Admin
	09-452-198	2/24/2021	2/1/2020	February-29	00054-02-2021	74.00	Febuary Disability Insurance-P&R Part
	09-454-198	2/24/2021	2/1/2020	February-30	00054-02-2021	96.00	Febuary Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						531.00	
HartRich - Jump Start Sports	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	1,995.00	Basketball Classes (1/14-2/11)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor HartRich - Jump Start Sports:						1,995.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	2/24/2021	2/1/2021	PHI02210109	00054-02-2021	2,092.66	February Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
KathysJu - Kathy's Just Desserts Inc.	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	96.00	Kitchen Wizards Class (2/13)-P&R
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						96.00	
LydoE - Elena Lydon	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	250.00	Ballet Classes (1/14-2/11)-P&R
Total for Vendor LydoE - Elena Lydon:						250.00	
McNultyM - Marion McNulty	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	550.00	Pilates Classes (1/11-2/22)-P&R
Total for Vendor McNultyM - Marion McNulty:						550.00	
MorrisoW - Wendy Morrison	09-488-510	2/24/2021	2/12/2021	Refund	00163-12-2020	300.00	Refund-Camp Deposit 2020-P&R
Total for Vendor MorrisoW - Wendy Morrison:						300.00	
NorthM - Northampton BC Municipal Authority	09-454-360	2/24/2021	2/1/2021	W&S P&R	00054-02-2021	165.20	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						165.20	
Pae-Moeb - Cindy Pae-Moebius	09-488-510	2/24/2021	2/8/2021	Refund	00054-02-2021	162.00	Refund-Volleyball Class Cancelled During Covid 19-P&R
Total for Vendor Pae-Moeb - Cindy Pae-Moebius:						162.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	2/24/2021	1/28/2021	08830-00401	00054-02-2021	293.24	New Rd/Hatboro Maint Garage

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	2/24/2021	2/12/2021	08955-01702	00054-02-2021	62.97	St. Leonard Rd Field-Reimbursable
	09-454-360	2/24/2021	1/28/2021	52156-01306	00054-02-2021	191.02	Hatboro Park Phase II
	09-454-360	2/24/2021	2/12/2021	76853-00909	00054-02-2021	223.26	St. Leonard Rd Heat Pump
	09-454-360	2/24/2021	1/28/2021	83065-01203	00054-02-2021	463.52	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,234.01	
PeirceP - Peirce-Phelps, Inc							
	09-454-220	2/24/2021	1/28/2021	406186198	00054-02-2021	76.02	HVAC Filters-Civic Center-P&R
	09-454-220	2/24/2021	1/28/2021	406186227	00054-02-2021	10.96	HVAC Filters-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						86.98	
PettyPan - Petty Cash - P and R							
	09-451-460	2/24/2021	2/12/2021	Fean	00054-02-2021	5.00	PRPS Training De-escalation-P&R
	09-452-223	2/24/2021	1/27/2021	Martin	00054-02-2021	100.00	Gift Cards-Light the Night-P&R
	09-452-223	2/24/2021	1/8/2021	Satterley	00054-02-2021	5.00	Valentine's Day Kit Supplies-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						110.00	
Revoluti - Revolution Ice Rink, LLC							
	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	2,254.50	Skate & Hockey Classes (1/14-2/20)-P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						2,254.50	
RobbinsK - Kellilyn Robbins							
	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	159.60	Dance Classes (1/13-2/17)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						159.60	
SpivackA - Andrew Spivack							
	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	889.00	Shotokan Karate Classes (1/12-2/16)-P&R
Total for Vendor SpivackA - Andrew Spivack:						889.00	
SuchA - Such A Voice, LLC							
	09-452-306	2/24/2021	2/12/2021	Instructor	00054-02-2021	40.00	Voice Over Training-Virtual (2/8)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SuchA - Such A Voice, LLC:						40.00	
U.S.Post - U.S. Postmaster	09-452-215	2/24/2021	2/17/2021	February 2021	00054-02-2021	3,000.00	Postage For Brochure Mailing-P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
VerizonW - Verizon Wireless	09-451-320	2/24/2021	1/2/2021	January-09	00054-02-2021	82.34	January Cell Phone-P&R Admin
	09-452-320	2/24/2021	1/2/2021	January-10	00054-02-2021	164.68	January Cell Phone-P&R Part
	09-454-320	2/24/2021	1/2/2021	January-11	00054-02-2021	84.66	January Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						331.68	
Total for Fund 09 - PARKS & RECREATION FUND:						32,042.04	
10 - COUNTRY CLUB							
AdvScore - Advanced Scoreboards	10-455-420	2/24/2021	1/4/2021	4369	00058-02-2021	2,400.00	Advanced Scoreboard Program - Expires 12-31-2021
Total for Vendor AdvScore - Advanced Scoreboards:						2,400.00	
AirgasUS - Airgas USA, LLC	10-455-384	2/24/2021	1/31/2021	9976828536	00058-02-2021	33.89	Argon Tank Rental - 1M21
Total for Vendor AirgasUS - Airgas USA, LLC:						33.89	
CertiLab - Certified Laboratories	10-455-233	2/24/2021	1/25/2021	7244180	00058-02-2021	452.77	Lube (48)
Total for Vendor CertiLab - Certified Laboratories:						452.77	
ConGas - Constellation NewEnergy LLC	10-459-360	2/24/2021	12/15/2020	3068607	00058-02-2021	458.10	Natural Gas - 11M20
	10-459-360	2/24/2021	1/14/2021	3090090	00058-02-2021	947.70	Natural Gas - 12M20
Total for Vendor ConGas - Constellation NewEnergy LLC:						1,405.80	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Constall - Constellation NewEnergy Inc.	10-459-360	2/24/2021	2/3/2021	19344428201	00058-02-2021	6.79	Street Sign - Electric 1M21
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.79	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	2/24/2021	7/17/2021	1225913	00058-02-2021	202.00	Wedding Expo Flower Arrangement (18)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						202.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	2/24/2021	2/1/2021	December-09	00163-12-2020	153.82	December HRA-NVCC Admin
	10-453-196	2/24/2021	2/1/2021	December-10	00163-12-2020	2,084.45	December HRA-NVCC Bqt
	10-455-196	2/24/2021	2/1/2021	December-11	00163-12-2020	29.42	December HRA-NVCC Maint
	10-451-196	2/24/2021	2/1/2021	February-10	00054-02-2021	937.25	February Health Premiums-NVCC Admin
	10-453-196	2/24/2021	2/1/2021	February-11	00054-02-2021	11,037.30	February Health Premiums-NVCC Banquet
	10-455-196	2/24/2021	2/1/2021	February-12	00054-02-2021	2,407.44	February Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,649.68	
ECEvent - East Coast Event Group							
	10-453-450	2/24/2021	1/18/2021	011821	00058-02-2021	500.00	P&R Cooking Show Episode 1 & Bloopers
	10-453-450	2/24/2021	2/12/2021	021221	00058-02-2021	700.00	P&R Cooking Show Episode 2, 3 & 4
Total for Vendor ECEvent - East Coast Event Group:						1,200.00	
gastecen - GasTec Enterprises Inc.							
	10-459-360	2/24/2021	2/8/2021	1134141	00058-02-2021	608.51	Grounds Bldg. Propane (239.6 Gal)
Total for Vendor gastecen - GasTec Enterprises Inc.:						608.51	
GiorVin - Vince Giordano							
	10-250-106	2/24/2021	2/6/2021	PST067943	00058-02-2021	200.00	Refund PST Vince Giordano
Total for Vendor GiorVin - Vince Giordano:						200.00	
Hartford - The Hartford-Priority Accounts							
	10-451-199	2/24/2021	2/1/2020	February-14	00054-02-2021	81.00	Febuary Group Life Insurance-NVCC Admin
	10-452-199	2/24/2021	2/1/2020	February-15	00054-02-2021	47.00	Febuary Group Life Insurance-NVCC Golf
	10-453-199	2/24/2021	2/1/2020	February-16	00054-02-2021	159.00	Febuary Group Life Insurance-NVCC Bqt

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-455-199	2/24/2021	2/1/2020	February-17	00054-02-2021	38.00	Febuary Group Life Insurance-NVCC Maint
	10-451-198	2/24/2021	2/1/2020	February-31	00054-02-2021	176.00	Febuary Disability Insurance-NVCC Admin
	10-452-199	2/24/2021	2/1/2020	February-32	00054-02-2021	103.00	Febuary Disability Insurance-NVCC Golf
	10-453-198	2/24/2021	2/1/2020	February-33	00054-02-2021	346.00	Febuary Disability Insurance-NVCC Bqt
	10-455-198	2/24/2021	2/1/2020	February-34	00054-02-2021	83.00	Febuary Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,033.00	
HeathAda - Adam Heath							
	10-250-103	2/24/2021	2/6/2021	5_28_21	00058-02-2021	3,500.00	Event Cancelled - 5_28_21
Total for Vendor HeathAda - Adam Heath:						3,500.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-236	2/24/2021	1/20/2021	2022717	00058-02-2021	61.64	Deck Support (4), Recoil Hose, Coupler Plug (2)
Total for Vendor HomeD - Home Depot Credit Services Inc.:						61.64	
i2Secur - i2 Security Solutions							
	10-451-450	2/24/2021	1/1/2021	4072	00058-02-2021	238.35	Time Clock - 12M20
	10-451-450	2/24/2021	2/1/2021	4248	00058-02-2021	143.95	Time Clock - 1M21
Total for Vendor i2Secur - i2 Security Solutions:						382.30	
jambrogi - J. Ambrogi Food Distribution							
	10-450-201	2/24/2021	2/10/2021	05541886	00058-02-2021	248.56	Produce
Total for Vendor jambrogi - J. Ambrogi Food Distribution:						248.56	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	2/24/2021	1/28/2021	822149	00058-02-2021	13.20	Breads
	10-450-201	2/24/2021	2/6/2021	822884	00058-02-2021	8.80	Breads
Total for Vendor JeffSInc - Jeff Solomon Inc.:						22.00	
mascaroc - Mascaro & Sons							
	10-459-450	2/24/2021	2/11/2021	447940	00058-02-2021	919.14	Trash & Recycle 2M21

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor mascaroc - Mascaro & Sons:						919.14	
NAPAAuto - Napa Auto Parts							
	10-455-251	2/24/2021	2/4/2021	2880-251172	00058-02-2021	6.63	Belt (1)
	10-455-220	2/24/2021	2/9/2021	2880-251596	00058-02-2021	11.26	Absorbent
	10-455-251	2/24/2021	2/9/2021	2880-251606	00058-02-2021	48.98	Nitrile Gloves (2 Boxes)
	10-455-251	2/24/2021	2/9/2021	2880-251614	00058-02-2021	91.02	Belt (2), Regulator (2)
Total for Vendor NAPAAuto - Napa Auto Parts:						157.89	
NorthM - Northampton BC Municipal Authority							
	10-459-360	2/24/2021	2/1/2021	W&S NVCC	00054-02-2021	801.00	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						801.00	
OfficeEn - Office Environments Inc.							
	10-453-210	2/24/2021	2/8/2021	65025	00058-02-2021	15.00	File Cabinet Key (1)
Total for Vendor OfficeEn - Office Environments Inc.:						15.00	
Orkin - Orkin							
	10-459-450	2/24/2021	2/3/2021	204610597	00058-02-2021	132.44	Extermination - ProShop & Banquet Bldg 2M21
	10-459-450	2/24/2021	2/3/2021	204611787	00058-02-2021	75.00	Extermination - Grounds Bldg 2M21
	10-459-450	2/24/2021	2/3/2021	204612109	00058-02-2021	80.00	Extermination - Cart Bldg 2M21
Total for Vendor Orkin - Orkin:						287.44	
PartiesM - Parties and More							
	10-453-220	2/24/2021	1/27/2021	01-194814-02	00058-02-2021	53.85	Tablecloth Cleaning (13)
Total for Vendor PartiesM - Parties and More:						53.85	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	2/24/2021	1/29/2021	00163-1M21	00058-02-2021	885.39	Gas Service - 1M21
	10-459-360	2/24/2021	2/2/2021	01405-1M21	00058-02-2021	5.77	Street Light - 1M21
	10-459-360	2/24/2021	1/27/2021	83035-1M21	00058-02-2021	241.50	Pump House - Electric 1M21
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,132.66	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Petro - Petro	10-455-232	2/24/2021	1/29/2021	250978	00058-02-2021	281.41	Diesel - 138.9 Gal
Total for Vendor Petro - Petro:						281.41	
Pinnacle - Michael Calvin Inc	10-450-201	2/24/2021	1/26/2021	46657	00058-02-2021	88.00	Soda for Resale (4 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						88.00	
riggins - Riggins Inc.	10-455-231	2/24/2021	1/28/2021	75037309	00058-02-2021	180.67	Fuel - 100 Gal
	10-455-231	2/24/2021	1/28/2021	75037310	00058-02-2021	91.05	Fuel - 50.4 Gal
Total for Vendor riggins - Riggins Inc.:						271.72	
SystemsN - SystemsNet	10-451-450	2/24/2021	2/1/2021	25995	00058-02-2021	1,002.00	Workstation (24), Server (2), Data Storage (2) - 2M21
Total for Vendor SystemsN - SystemsNet:						1,002.00	
Termaco - Termac Corporation	10-453-220	2/24/2021	2/3/2021	TPH1150441	00058-02-2021	215.05	Dishwasher Detergent & Rinse Aid
Total for Vendor Termaco - Termac Corporation:						215.05	
Titleist - Acushnet Company	10-450-101	2/24/2021	1/4/2021	910259344	00058-02-2021	233.66	Balls for Resale (6 Doz)
Total for Vendor Titleist - Acushnet Company:						233.66	
TruValCC - Richboro True Value	10-459-236	2/24/2021	1/7/2021	A52871	00058-02-2021	12.98	Kwik Weld (2)
	10-459-236	2/24/2021	1/25/2021	B196996	00058-02-2021	19.53	Galvanized Elbow (2), Nipple (5)
	10-459-236	2/24/2021	1/25/2021	B197349	00058-02-2021	33.98	Hot/Cold Faucet Stem (2)
Total for Vendor TruValCC - Richboro True Value:						66.49	
TurfEqCC - Turf Equipment	10-455-251	2/24/2021	1/28/2021	1096430-01	00058-02-2021	1,540.95	Fairway Mower - Reel (4)



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TurfEqCC - Turf Equipment							
	10-455-251	2/24/2021	1/28/2021	1097233-00	00058-02-2021	283.79	RM 3100D - Filter (13), Blade (4)
	10-455-251	2/24/2021	2/9/2021	1097825-00	00058-02-2021	501.70	Grounds Master - Filter (6), Latch, Bushing (12), Blade (6)
	10-455-251	2/24/2021	2/10/2021	1097825-01	00058-02-2021	133.69	Grounds-master - Pivot Shaft Carrier (2)
Total for Vendor TurfEqCC - Turf Equipment:						2,460.13	
UnitedR - United Refrigeration Inc.							
	10-459-236	2/24/2021	1/28/2021	77313232-00	00058-02-2021	132.80	Furnance Filters (27)
Total for Vendor UnitedR - United Refrigeration Inc.:						132.80	
USFoods - US Foods Inc.							
	10-450-201	2/24/2021	1/28/2021	1987293	00058-02-2021	1,458.46	Foods
	10-450-201	2/24/2021	2/6/2021	2230247	00058-02-2021	562.66	Foods
	10-450-201	2/24/2021	2/9/2021	2305351	00058-02-2021	429.90	Foods
	10-450-201	2/24/2021	2/12/2021	2414918	00058-02-2021	434.01	Foods
	10-450-201	2/24/2021	1/29/2021	CM2965538	00058-02-2021	-13.27	Foods
	10-450-201	2/24/2021	1/29/2021	CM2970492	00058-02-2021	-7.21	Foods
Total for Vendor USFoods - US Foods Inc.:						2,864.55	
USSupply - US Supply Co. Inc.							
	10-459-373	2/24/2021	1/20/2021	S6872345.001	00058-02-2021	26.28	Grounds Bldg - Split Ring Hangers (12)
Total for Vendor USSupply - US Supply Co. Inc.:						26.28	
VerizonW - Verizon Wireless							
	10-451-320	2/24/2021	1/2/2021	January-12	00054-02-2021	74.66	January Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						74.66	
Worth&Co - Worth & Company Inc.							
	10-459-450	2/24/2021	11/25/2020	72858	00058-02-2021	235.00	Grounds Bldg - No heat
	10-459-373	2/24/2021	1/31/2021	74229	00058-02-2021	3,800.00	Maintenance Bldg - Grinding Room Exhaust Fan
Total for Vendor Worth&Co - Worth & Company Inc.:						4,035.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:							43,525.67	
16 - GOB FUND - SERIES 2018								
AJMElec - AJM Electric, Inc								
		16-489-002	2/24/2021	2/14/2021	Pymt #16	00054-02-2021	8,111.86	Electrical Contract Pymt #16-Final Pymt-Police Bldg
Total for Vendor AJMElec - AJM Electric, Inc:							8,111.86	
BaverInc - Gordon H. Baver, Inc.								
		16-489-002	2/24/2021	2/14/2021	Pymt #17	00054-02-2021	53,085.87	Contract Pymt #17-Final Pymt-Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:							53,085.87	
Total for Fund 16 - GOB FUND - SERIES 2018:							61,197.73	
30 - CAPITAL RESERVE FUND								
GilmoreA - Gilmore & Associates, Inc.								
		30-409-373	2/24/2021	2/15/2021	205508	00054-02-2021	630.00	Keystone Grant for Public Library
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							630.00	
McMahon - McMahon Associates Inc.								
		30-408-602	2/24/2021	1/18/2021	175372	00163-12-2020	12,980.00	Second St Pike Roundabout Design-Reimbursable
		30-408-603	2/24/2021	1/17/2021	175431	00163-12-2020	11,470.21	Richboro Area Sidewalks
		30-408-606	2/24/2021	1/17/2021	175433	00163-12-2020	1,641.50	Iron Work Creek Sidewalk TA Project
		30-408-601	2/24/2021	1/21/2021	175537	00163-12-2020	9,762.50	Buck Road Bridge Replacement Project-TAS
Total for Vendor McMahon - McMahon Associates Inc.:							35,854.21	
Usbancor - USBancorp								
		30-471-100	2/24/2021	1/28/2021	434748737	00054-02-2021	24,776.60	2018 US Bank Capital Lease Payment-Principal
		30-472-100	2/24/2021	1/28/2021	434748737b	00054-02-2021	1,570.40	2018 US Bank Capital Lease Payment-Interest
		30-471-100	2/24/2021	1/28/2021	434748737c	00054-02-2021	27,396.97	2018 US Bank Capital Lease Payment-Principal
		30-472-100	2/24/2021	1/28/2021	434748737d	00054-02-2021	844.03	2018 US Bank Capital Lease Payment-Interest
Total for Vendor Usbancor - USBancorp:							54,588.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:							91,072.21	
31 - RECREATION CAP RESERVE FUND								
GilmoreA - Gilmore & Associates, Inc.								
		31-438-101	2/24/2021	2/15/2021	205492	00054-02-2021	2,922.29	Civic Center Phase II
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							2,922.29	
TurtleH - Turtle & Hughes								
		31-438-101	2/24/2021	2/4/2021	4742111-00	00054-02-2021	16,666.67	Basin Lights-Pole Work, Pole Resin Conduit-P&R
Total for Vendor TurtleH - Turtle & Hughes:							16,666.67	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							19,588.96	
32 - FIRE COMPANY CAP RESERVE FUND								
DEI - D'Huy Engineering, Inc.								
		32-438-600	2/24/2021	1/29/2021	52388	00054-02-2021	2,852.20	Design Phase/Reviews/Budgeting/Scheduling-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:							2,852.20	
GilmoreA - Gilmore & Associates, Inc.								
		32-438-600	2/24/2021	2/15/2021	205513	00054-02-2021	3,118.44	Fire Station 3 Redevelopment
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							3,118.44	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:							5,970.64	
34 - ROAD EQUIP CAPITAL FUND								
U.S.Muni - U.S. Municipal Supply Inc.								
		34-438-750	2/24/2021	2/3/2021	3073788	00054-02-2021	10,521.00	New Plow-PubWks
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:							10,521.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:							10,521.00	
35 - HIGHWAY AID FUND								
BlairCor - B. Blair Corporation								

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
BlairCor - B. Blair Corporation							
	35-432-450	2/24/2021	2/11/2021	22369	00056-02-2021	2,677.50	Hauling Salt-PubWks
	35-432-450	2/24/2021	2/15/2021	22507	00056-02-2021	2,925.00	Hauling Salt-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						5,602.50	
Collinso - Collinson Inc.							
	35-436-220	2/24/2021	1/31/2021	C8755	00056-02-2021	345.00	10' Radius-Sackettsford Rd-Drain Project-PubWks
Total for Vendor Collinso - Collinson Inc.:						345.00	
H&KMater - H & K Materials							
	35-436-220	2/24/2021	1/22/2021	18498	00056-02-2021	488.30	Stone-Vermeer Dr/Creek/Hickory Drive-PubWks
	35-436-220	2/24/2021	1/22/2021	18499	00056-02-2021	162.61	Stone-Vermeer Dr/Creek/Hickory Drive-PubWks
Total for Vendor H&KMater - H & K Materials:						650.91	
HEIWAY - HEI-WAY LLC							
	35-438-220	2/24/2021	2/8/2021	10204012	00056-02-2021	3,062.80	Cold Patch-PubWks
Total for Vendor HEIWAY - HEI-WAY LLC:						3,062.80	
Hista - Histands Supply LLC							
	35-432-220	2/24/2021	2/9/2021	28619	00056-02-2021	583.10	Skid Salt (Ice Melt)-PubWks
Total for Vendor Hista - Histands Supply LLC:						583.10	
HomeD - Home Depot Credit Services Inc.							
	35-436-220	2/24/2021	1/19/2021	3014205	00056-02-2021	233.25	2X4s, Steel, Rebar-Sackettsford Rd Inlet Project-PubWks
	35-436-220	2/24/2021	1/8/2021	4033276	00056-02-2021	780.98	Rope, Rebar, Plywood-Sackettsford Rd Inlet Project-PW
	35-436-220	2/24/2021	1/6/2021	6013269	00056-02-2021	16.98	Board-Sackettsford Rd Inlet Project-PubWks
	35-436-220	2/24/2021	1/14/2021	8013776	00056-02-2021	35.25	Wood, Nails-Sackettsford Rd Inlet Project-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,066.46	
KFSScott - K.F. Scott Inc.							
	35-432-251	2/24/2021	2/8/2021	1098	00056-02-2021	2,706.00	Snow Plows-PubWks
Total for Vendor KFSScott - K.F. Scott Inc.:						2,706.00	



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Lowe's - Lowe's							
	35-436-220	2/24/2021	1/25/2021	901088	00056-02-2021	218.31	Supplies-Inlet Repairs Grenoble & Sackettsford-PubWks
	35-436-220	2/24/2021	1/20/2021	907810	00056-02-2021	27.53	Supplies-Inlet Repairs Grenoble & Sackettsford-PubWks
	35-436-220	2/24/2021	1/13/2021	907935	00056-02-2021	158.77	Supplies-Pipe Job-Grenoble Rd-PubWks
Total for Vendor Lowe's - Lowe's:						404.61	
McMaster - McMaster-Carr Supply Co.							
	35-436-220	2/24/2021	1/12/2021	51405044	00056-02-2021	110.12	Rods, Nuts, Washers-Stackettford Rd Drain Project-PW
	35-436-220	2/24/2021	1/19/2021	51743554	00056-02-2021	-585.02	Return Anchors, Washers, Nuts-Stackettford Rd-PW
	35-436-220	2/24/2021	1/19/2021	51743558	00056-02-2021	-84.00	Return Rods-Stackettford Rd Drain Project-PubWks
	35-436-220	2/24/2021	1/19/2021	51791653	00056-02-2021	714.99	Anchors, Washers, Nuts-Stackettford Rd Drain Project-PW
	35-436-220	2/24/2021	1/21/2021	51960476	00056-02-2021	70.58	Twist Ties-Sackettsford Drain Project-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						226.67	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	2/24/2021	2/4/2021	64449-00808	00056-02-2021	2,989.51	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,989.51	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	2/24/2021	2/4/2021	64494-00205	00056-02-2021	358.79	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						358.79	
StorksPI - Storks Plows							
	35-432-251	2/24/2021	2/11/2021	7816	00056-02-2021	2,071.32	Snow Plow Equipment Parts-PubWks
Total for Vendor StorksPI - Storks Plows:						2,071.32	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	35-432-251	2/24/2021	2/1/2021	81426	00056-02-2021	560.38	Headlights-Small Plows-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						560.38	
TDSConc - TDS Concrete Inc.							
	35-436-220	2/24/2021	1/22/2021	36230	00056-02-2021	468.00	Concrete-Sackettsford Pipe Job-PubWks

**Fund**

<b>Vendor</b>	<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
35 - HIGHWAY AID FUND							
Total for Vendor TDSConc - TDS Concrete Inc.:						468.00	
Total for Fund 35 - HIGHWAY AID FUND:						21,096.05	
39 - COUNTRY CLUB CAPITAL							
Worth&Co - Worth & Company Inc.							
	39-409-700	2/24/2021	10/23/2020	72462	00058-02-2021	14,000.00	Banquet Bldg - Replace Unit 6
	39-409-700	2/24/2021	10/23/2020	72462	00058-02-2021	13,500.00	Banquet Bldg - Replace Unit 7A
Total for Vendor Worth&Co - Worth & Company Inc.:						27,500.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						27,500.00	
Report Total:						1,047,511.16	