

Township of Northampton

BILLS LIST

May 12, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$321,155.57
03	Fire Protection	\$186,909.36
04	Rescue Squad	\$123.00
05	Refuse Collection	\$8,221.49
06	Library	\$3,137.79
07	Senior Center	\$5,861.23
08	Street Light Enterprise	
09	Parks & Recreation	\$39,486.59
10	Country Club	\$164,043.80
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	
23	Debt Service	\$2,619.00
30	Capital Reserve (General)	\$10,576.44
31	Capital Reserve (Recreation)	\$7,558.00
32	Capital Reserve (Fire Company)	\$500.00
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$1,074.38
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$751,266.65

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 5/7/2021 - 2:21 PM
 Date Type: Payment Date
 Date Range: 05/12/2021 to 05/12/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1560
 Township Administration • (215) 357-6000 • Fax (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AmazonCS - Amazon Capital Services							
	01-400-210	5/12/2021	3/22/2021	1PJQP6M1NQY3	00013-05-2021	8.49	Bible-Township Meetings
	01-400-210	5/12/2021	4/22/2021	1QWNRGXQ4M9	00013-05-2021	24.80	Ipad Charger (Silvers)-BOS
Total for Vendor AmazonCS - Amazon Capital Services:						33.29	
Ambius - Ambius (25)							
	01-409-450	5/12/2021	5/1/2021	001162PH155961	00013-05-2021	179.16	May Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
Arrowhea - Arrowhead Scientific Inc.							
	01-410-220	5/12/2021	4/21/2021	136703	00013-05-2021	51.10	Evidence Supplies-Police
Total for Vendor Arrowhea - Arrowhead Scientific Inc.:						51.10	
BeansF - Fred Beans Parts Inc.							
	01-437-256	5/12/2021	4/15/2021	5405997	00013-05-2021	362.39	Driver Side Door Panel Tk #2-PubWks
	01-437-256	5/12/2021	4/16/2021	540990	00013-05-2021	362.39	Door Panel Tk #3-PubWks
	01-437-254	5/12/2021	4/20/2021	5411892	00013-05-2021	57.56	Tank 54-R-Police
	01-437-258	5/12/2021	4/22/2021	5411913	00013-05-2021	12.56	Bracket Tk #40-P&R
	01-437-254	5/12/2021	4/20/2021	5411915	00013-05-2021	57.56	Tank 54-14-Police
	01-437-254	5/12/2021	4/28/2021	5431437	00013-05-2021	92.71	Hoses-Police
	01-437-256	5/12/2021	4/26/2021	CM405997	00013-05-2021	-362.39	Return Door Panel Tk #3-Wrong Color-PubWks
	01-437-256	5/12/2021	4/19/2021	CM5381924	00013-05-2021	-362.39	Return Driver Side Door Panel Tk #2-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						220.39	
BHTubes - BH Tubes							
	01-437-256	5/12/2021	1/20/2021	000010003	00013-05-2021	1,039.41	Oil Pan, Gasket, Drain Plug Tk #15-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BHTubes - BH Tubes							
	01-437-256	5/12/2021	1/21/2021	000010013	00013-05-2021	1,039.41	Oil Pan, Gasket, Drain Plug Tk #18-PubWks
	01-437-256	5/12/2021	1/26/2021	000010118	00013-05-2021	1,039.41	Oil Pan, Gasket, Drain Plug Tk #17-PubWks
Total for Vendor BHTubes - BH Tubes:						3,118.23	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	5/12/2021	4/16/2021	Per Invoices	00013-05-2021	500.00	April Steno Fees (4/12)-ZHB
	01-418-310	5/12/2021	4/29/2021	Per Invoices	00013-05-2021	350.00	April Steno Fees (4/22)-ZHB
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						850.00	
BuckC - Bucks County Police Training Center							
	01-410-460	5/12/2021	4/21/2021	Training	00013-05-2021	50.00	Training-Share & Oseredzuk-Firearms (4/21)-Police
	01-410-460	5/12/2021	4/9/2021	Training Class	00013-05-2021	300.00	Training-Leaper-Accident Invest (4/5-4/16)-Police
Total for Vendor BuckC - Bucks County Police Training Center:						350.00	
CenterP - Center Point Tank Services, Inc.							
	01-437-450	5/12/2021	3/31/2021	1004268	00013-05-2021	422.42	Service Diameter Tank (Fuel)-PubWks
Total for Vendor CenterP - Center Point Tank Services, Inc.:						422.42	
Cintas - Cintas							
	01-483-500	5/12/2021	5/1/2021	9130105227	00013-05-2021	40.00	May Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
Colliflo - Colliflower Inc.							
	01-437-259	5/12/2021	4/20/2021	01423578	00013-05-2021	707.88	Hose & Fittings-Tractor Mower-PubWks
	01-437-259	5/12/2021	4/21/2021	01424639	00013-05-2021	321.24	Pipe Kit & Fittings-Tractor Mower-PubWks
	01-437-259	5/12/2021	4/22/2021	01425038	00013-05-2021	167.63	Swivel Nuts & Crimp Fittings-Mower-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						1,196.75	
Comca - Comcast							
	01-406-320	5/12/2021	4/17/2021	0122461	00013-05-2021	113.35	April Internet & Telephone Services-Admin
	01-465-450	5/12/2021	4/26/2021	0125514	00013-05-2021	29.98	May Cable Box-Admin
	01-410-320	5/12/2021	4/17/2021	0146692	00013-05-2021	212.87	Internet Service-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Comca - Comcast:						356.20	
DeLageFi - De Lage Landen Financial Services,Inc.	01-257-002	5/12/2021	4/24/2021	72305198	00013-05-2021	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DeLageL - De Lage Landen Public Finance	01-257-002	5/12/2021	4/19/2021	72226523	00013-05-2021	3,145.73	May Copier-Lease
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	5/12/2021	4/20/2021	13235128	00013-05-2021	1,149.46	Pipes & Gasket Tk #16-PubWks
	01-437-256	5/12/2021	4/26/2021	13235908	00013-05-2021	45.37	Exhaust Pipe Clamp Tk #16-PubWks
	01-437-256	5/12/2021	4/28/2021	13236111.02	00013-05-2021	305.11	Breaker Circuits & Clearance Bars-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,499.94	
DeonV - Vincent Deon							
	01-403-160	5/12/2021	5/1/2021	May-01	00013-05-2021	1,472.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,472.19	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	5/12/2021	5/1/2021	February-01	00013-05-2021	1,705.00	February HRA-Code
	01-401-196	5/12/2021	5/1/2021	February-02	00013-05-2021	596.26	February HRA-Exec
	01-402-196	5/12/2021	5/1/2021	February-03	00013-05-2021	333.63	February HRA-Finance
	01-411-196	5/12/2021	5/1/2021	February-04	00013-05-2021	54.41	February HRA-Fire Marshall
	01-486-196	5/12/2021	5/1/2021	February-06	00013-05-2021	3,266.01	February HRA-Library
	01-430-196	5/12/2021	5/1/2021	February-09	00013-05-2021	157.82	February HRA-PubWks
	01-410-196	5/12/2021	5/1/2021	February-14	00013-05-2021	18,099.86	February HRA-Police
	01-413-196	5/12/2021	5/1/2021	March-01	00013-05-2021	636.60	March HRA-Code
	01-401-196	5/12/2021	5/1/2021	March-02	00013-05-2021	1,118.64	March HRA-Exec
	01-402-196	5/12/2021	5/1/2021	March-03	00013-05-2021	2,730.73	March HRA-Finance
	01-486-196	5/12/2021	5/1/2021	March-04	00013-05-2021	1,241.61	March HRA-Library
	01-430-196	5/12/2021	5/1/2021	March-06	00013-05-2021	353.49	March HRA-PubWks
	01-410-196	5/12/2021	5/1/2021	March-08	00013-05-2021	27,054.40	March HRA-Police
	01-401-196	5/12/2021	5/1/2021	May-01	00013-05-2021	6,396.09	May Health Premiums-Admin

Fund

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01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance							
	01-402-196	5/12/2021	5/1/2021	May-02	00013-05-2021	8,918.26	May Health Premiums-Finance
	01-410-196	5/12/2021	5/1/2021	May-03	00013-05-2021	105,295.01	May Health Premiums-Police Uniform&Non
	01-411-196	5/12/2021	5/1/2021	May-04	00013-05-2021	5,296.53	May Health Premiums-Fire Marshall
	01-413-196	5/12/2021	5/1/2021	May-06	00013-05-2021	10,253.78	May Health Premiums-Code
	01-430-196	5/12/2021	5/1/2021	May-07	00013-05-2021	3,790.79	May Health Premiums-PubWks
	01-486-196	5/12/2021	5/1/2021	May-08	00013-05-2021	10,685.93	May Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						207,984.85	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-220	5/12/2021	4/20/2021	034210.01	00013-05-2021	110.94	Salt Away Mix-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						110.94	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	5/12/2021	4/13/2021	1CN122595	00014-05-2021	-123.00	Battery Return-Police
	01-437-254	5/12/2021	4/13/2021	1IV665177	00014-05-2021	121.95	Batteries-Police
	01-437-256	5/12/2021	4/19/2021	1IV667374	00014-05-2021	87.12	Spark Plugs-PubWks
	01-437-259	5/12/2021	4/23/2021	1IV669188	00014-05-2021	169.10	Air, Fuel, Cabin, Hydraulic-Mower Filters-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						255.17	
Galls - Galls LLC							
	01-410-238	5/12/2021	4/9/2021	018106266	00013-05-2021	-65.00	Returned Crossing Guard Vest-Police
	01-410-238	5/12/2021	3/19/2021	BC1318409	00013-05-2021	191.44	Uniform-Cully-Case, Mag Holder, Tourniquet-Police
	01-410-238	5/12/2021	3/29/2021	BC1324455	00013-05-2021	420.70	Uniform-Long-Trousers, Super Tool, Shirts-Police
	01-410-238	5/12/2021	4/19/2021	BC1339154	00013-05-2021	360.25	Uniform-Wigler-Buckle, Shirts, Trousers-Police
	01-410-238	5/12/2021	4/28/2021	BC1345969	00013-05-2021	96.63	Uniform-Dovidio-Vest & Namestrip-Police
Total for Vendor Galls - Galls LLC:						1,004.02	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	5/12/2021	4/23/2021	2021 2nd Pymt	00013-05-2021	4,725.00	2021 Annual Landscape Contract-2nd Pymt
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
Grain - Grainger Inc.							
	01-430-220	5/12/2021	4/5/2021	9857952676	00013-05-2021	26.56	Batteries-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Grain - Grainger Inc.:						26.56	
Harkins - J.W. Harkins Auto Body Inc.	01-140-110	5/12/2021	4/22/2021	Truck Paint Job	00013-05-2021	507.00	Tk #25-Paint Job-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						507.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	5/12/2021	5/1/2021	May-01	00013-05-2021	92.67	May Group Life Insurance-Exec
	01-402-199	5/12/2021	5/1/2021	May-02	00013-05-2021	124.00	May Group Life Insurance-Finance
	01-410-199	5/12/2021	5/1/2021	May-03	00013-05-2021	925.00	May Group Life Insurance-Police/NonU
	01-411-199	5/12/2021	5/1/2021	May-04	00013-05-2021	72.00	May Group Life Insurance-Fire Admin
	01-413-199	5/12/2021	5/1/2021	May-06	00013-05-2021	168.00	May Group Life Insurance-Code
	01-430-199	5/12/2021	5/1/2021	May-07	00013-05-2021	439.00	May Group Life Insurance-PW
	01-437-199	5/12/2021	5/1/2021	May-08	00013-05-2021	72.00	May Group Life Insurance-PW Mechanic
	01-486-199	5/12/2021	5/1/2021	May-09	00013-05-2021	164.00	May Group Life Insurance-Library
	01-401-198	5/12/2021	5/1/2021	May-18	00013-05-2021	90.90	May Disability Insurance-Exec
	01-402-198	5/12/2021	5/1/2021	May-19	00013-05-2021	139.00	May Disability Insurance-Finance
	01-410-198	5/12/2021	5/1/2021	May-20	00013-05-2021	1,649.00	May Disability Insurance-Police/NonU
	01-411-198	5/12/2021	5/1/2021	May-21	00013-05-2021	57.00	May Disability Insurance-Fire Admin
	01-413-198	5/12/2021	5/1/2021	May-23	00013-05-2021	133.00	May Disability Insurance-Code
	01-430-198	5/12/2021	5/1/2021	May-24	00013-05-2021	1,057.00	May Disability Insurance-PW
	01-437-198	5/12/2021	5/1/2021	May-25	00013-05-2021	234.00	May Disability Insurance-PW Mechanic
	01-486-198	5/12/2021	5/1/2021	May-26	00013-05-2021	135.00	May Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,551.57	
Havis - Havis Inc.	01-437-254	5/12/2021	11/17/2020	SIN117152	00013-05-2021	760.00	Removal of Equipment-Old Police Van-Police
Total for Vendor Havis - Havis Inc.:						760.00	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	5/12/2021	4/12/2021	11092	00013-05-2021	188.84	High Output Battery & Bottled Water-PubWks
	01-438-220	5/12/2021	4/12/2021	11092b	00013-05-2021	162.26	Concrete, Mortar, Rebar-Sackettsford Rd Inlet Repair-PW
	01-437-220	5/12/2021	4/1/2021	1319006	00013-05-2021	85.95	Gloves-PubWks
	01-430-220	5/12/2021	3/31/2021	2015457	00013-05-2021	192.42	Rebar, Ext Cord, Outlet Power Hub-PubWks
	01-437-220	5/12/2021	3/31/2021	2126940	00013-05-2021	107.82	Gloves-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-409-220	5/12/2021	3/31/2021	2338561	00013-05-2021	90.57	Flag Pole Hooks-Bldg Maint
	01-430-220	5/12/2021	4/9/2021	3010759	00013-05-2021	148.76	Lumber-PubWks
	01-437-220	5/12/2021	3/30/2021	3034962	00013-05-2021	12.97	Bernzomatic Cylinder-PubWks
	01-437-220	5/12/2021	3/30/2021	3034963	00013-05-2021	16.97	Saw Blade-PubWks
	01-430-220	5/12/2021	3/29/2021	4015256	00013-05-2021	46.13	Lumber & Sleeve Anchors-PubWks
	01-430-220	5/12/2021	4/8/2021	4030389	00013-05-2021	367.42	Tape Measure, Bungee Cords, Shovels, Trowels-PubWks
	01-430-220	5/12/2021	4/6/2021	6030134	00013-05-2021	42.94	Counter Sink Set & Sprayer-PubWks
	01-438-220	5/12/2021	4/19/2021	6031300	00013-05-2021	161.15	Rubber Float, Trowel-Sackettsford Rd Inlet Repair-PubWks
	01-430-220	5/12/2021	4/26/2021	6032281	00013-05-2021	159.00	Fuel Blower-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,783.20	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	5/12/2021	5/1/2021	July-01	00013-05-2021	6,168.00	July Health Premiums-Fleet
	01-409-196	5/12/2021	5/1/2021	July-02	00013-05-2021	2,056.00	July Health Premiums-B&G
	01-430-196	5/12/2021	5/1/2021	July-03	00013-05-2021	26,728.00	July Health Premiums-PW
Total for Vendor IUOELoca - I.U.O.E. Local 542:						34,952.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	5/12/2021	4/23/2021	32466	00013-05-2021	8,000.00	Third Party Inspections
	01-413-450	5/12/2021	4/23/2021	32503	00013-05-2021	438.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						8,438.00	
LittleRo - Robert E. Little Inc.							
	01-430-374	5/12/2021	4/20/2021	04-821632	00013-05-2021	624.03	Mower-Wheels, Brackets, Lock Nuts, Bolts-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						624.03	
Lowe's - Lowe's							
	01-430-220	5/12/2021	4/26/2021	902054-GUBTQK	00013-05-2021	150.80	20 lbs Hydraulic Water-Stop Cement-PubWks
Total for Vendor Lowe's - Lowe's:						150.80	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	5/12/2021	4/9/2021	219329466	00013-05-2021	49.47	Mailing Tape & Inkcartridges-Police
	01-410-210	5/12/2021	4/9/2021	219330223	00013-05-2021	121.96	Manila Folders-Police
	01-410-210	5/12/2021	4/9/2021	219334272	00013-05-2021	14.98	Inkcartridges-Police

Fund

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01 - GENERAL FUND							
Total for Vendor MasonCo - W.B. Mason Company Inc.:						186.41	
McMaster - McMaster-Carr Supply Co.	01-430-220	5/12/2021	4/13/2021	56554727	00013-05-2021	25.73	Washers & Nuts-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						25.73	
MontageE - Montage Enterprises Inc.	01-437-259	5/12/2021	4/19/2021	85985	00013-05-2021	2,439.50	Roller, Pully Tractor (6640)-PubWks
	01-437-259	5/12/2021	4/21/2021	86020	00013-05-2021	488.48	Seals, Roller BRG, Bracket, Bolt-Tractor-E20-PubWks
	01-437-259	5/12/2021	4/21/2021	86050	00013-05-2021	489.15	Cylinder-Tractor-PubWks
	01-437-259	5/12/2021	4/27/2021	86125	00013-05-2021	488.48	Roller, Bolts, Seal, Nuts-Mower-PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						3,905.61	
NorthESR - Northeast Sweepers & Rentals, Inc.	01-437-256	5/12/2021	4/16/2021	6768	00013-05-2021	57.04	Hose-Sweeper-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						57.04	
OBrienF - O'Brien Family Tree Service	01-455-450	5/12/2021	3/23/2021	Remove Trees	00013-05-2021	4,200.00	Remove Trees, Vines, Limbs, Brush-Basins
Total for Vendor OBrienF - O'Brien Family Tree Service:						4,200.00	
OffitKur - Offit Kurman P.A.	01-404-314	5/12/2021	4/14/2021	868536	00013-05-2021	567.00	Police Arbitration
Total for Vendor OffitKur - Offit Kurman P.A.:						567.00	
PecoEner - Peco Energy-Payment Processing	01-409-360	5/12/2021	4/26/2021	02594-01506	00013-05-2021	130.95	Pulinski Pond Salt Bin
	01-409-360	5/12/2021	4/27/2021	45956-01400	00013-05-2021	61.13	Pulinski Pond
	01-409-360	5/12/2021	4/21/2021	79916-00301	00013-05-2021	29.11	Sewer Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						221.19	
ReissInc - T.W. Reiss Inc.	01-430-220	5/12/2021	4/22/2021	158918	00013-05-2021	104.97	Belts for Concrete Saws-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ReissInc - T.W. Reiss Inc.:						104.97	
RichborC - Richboro Car Wash							
	01-437-257	5/12/2021	4/14/2021	Car Wash-Fire	00013-05-2021	16.09	March Car Wash-Fire
	01-437-258	5/12/2021	4/14/2021	Car Wash-P&R	00013-05-2021	14.69	March Car Wash-P&R
	01-437-254	5/12/2021	4/14/2021	Car Wash-Police	00013-05-2021	218.22	March Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						249.00	
Slubowsk - Slubowski Construction, Inc.							
	01-362-410	5/12/2021	4/26/2021	Refund	00013-05-2021	30.00	Refund- Permit Fee #74187-5 Robin Rd-Code/Zoning
Total for Vendor Slubowsk - Slubowski Construction, Inc.:						30.00	
StandaD - Standard Digital Imaging Inc.							
	01-406-220	5/12/2021	4/22/2021	72821	00013-05-2021	138.81	Sealing Solution-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						138.81	
Stratix - Stratix Systems, Inc.							
	01-413-384	5/12/2021	4/23/2021	529347	00013-05-2021	86.00	Copier Lease (4/28-5/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						86.00	
SystemsN - SystemsNet							
	01-406-320	5/12/2021	5/1/2021	251684c	00013-05-2021	370.60	May Telephone Service-Admin
	01-430-320	5/12/2021	5/1/2021	251684d	00013-05-2021	370.61	May Telephone Service-PubWks
	01-410-320	5/12/2021	5/1/2021	251684f	00013-05-2021	800.64	May Telephone Service-Police
	01-407-318	5/12/2021	4/30/2021	26556	00013-05-2021	200.00	SSL Certificate For Multiple Domain Names
	01-407-450	5/12/2021	5/1/2021	26626	00013-05-2021	169.75	Computer Agreement Monthly Services-SenCtr
	01-407-450	5/12/2021	5/1/2021	26627	00013-05-2021	7,294.00	Computer Agreement Monthly Services-Police
	01-407-450	5/12/2021	5/1/2021	26628	00013-05-2021	3,272.75	May Computer Agreement-Monthly Services
Total for Vendor SystemsN - SystemsNet:						12,478.35	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	5/12/2021	4/14/2021	84059	00013-05-2021	175.61	Filters, Spark Plug, Coils-Weed Wachers-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						175.61	
TD0491 - TD Card Services-0491							
	01-401-460	5/12/2021	3/24/2021	Domicks	00013-05-2021	32.86	Meeting Expense-Admin
	01-401-460	5/12/2021	3/15/2021	PA Munileague	00013-05-2021	130.00	2021 PELRAS Full Web Conference-Admin
Total for Vendor TD0491 - TD Card Services-0491:						162.86	
TD3499 - TD Card Service-3499							
	01-410-220	5/12/2021	3/23/2021	Amazon	00013-05-2021	1.98	Batteries-Police
Total for Vendor TD3499 - TD Card Service-3499:						1.98	
TDCard33 - TD Card Services-6433							
	01-483-500	5/12/2021	4/14/2021	PA ChildAbuse-1	00013-05-2021	195.00	PA Child Abuse Clearances-Prepaid-HR
	01-483-500	5/12/2021	4/14/2021	PA ChildAbuse-2	00013-05-2021	260.00	PA Child Abuse Clearances-Prepaid-HR
	01-483-500	5/12/2021	4/6/2021	Society for HR	00013-05-2021	219.00	Annual HR Membership
	01-483-500	5/12/2021	3/22/2021	Taorminas	00013-05-2021	57.93	P&R/Finance Meeting-Summer Hiring/ADP
Total for Vendor TDCard33 - TD Card Services-6433:						731.93	
TDCard43 - TD Card Services-0143							
	01-418-220	5/12/2021	4/12/2021	Giannis	00013-05-2021	22.30	Meeting Expense-ZHB-Zoning
	01-413-460	5/12/2021	4/1/2021	PENNBC	00013-05-2021	10.00	Webinar-NFIP (Solomon)-Zoning
	01-235-000	5/12/2021	4/12/2021	UCC	00013-05-2021	2,241.00	UCC-Permit Reporting-2021 1st Qtr-Zoning
Total for Vendor TDCard43 - TD Card Services-0143:						2,273.30	
TDCard50 - TD Card Service-8150							
	01-430-220	5/12/2021	3/16/2021	All@Vacuums	00013-05-2021	103.96	Vacuum Repair/Parts-PubWks
	01-430-220	5/12/2021	3/16/2021	Amazon-01	00013-05-2021	26.79	Disposable Gloves-PubWks
	01-430-220	5/12/2021	3/22/2021	Amazon-02	00013-05-2021	160.74	Disposable Gloves-PubWks
	01-437-256	5/12/2021	3/29/2021	Amazon-03	00013-05-2021	89.99	Mower Tires-PubWks
	01-409-373	5/12/2021	4/1/2021	Amazon-04	00013-05-2021	128.00	Chain Link Fence-Helper Wheel-Police
	01-430-220	5/12/2021	4/7/2021	Amazon-05	00013-05-2021	28.48	Plates, Napkins, Utencils-PubWks
	01-430-220	5/12/2021	4/7/2021	Amazon-06	00013-05-2021	68.34	Gorilla Glue-PubWks
	01-430-220	5/12/2021	4/8/2021	Amazon-07	00013-05-2021	76.97	Stihl Saw Parts-PubWks
	01-430-220	5/12/2021	4/12/2021	Amazon-08	00013-05-2021	24.72	Stihl Saw Parts-PubWks
	01-430-220	5/12/2021	4/16/2021	Amazon-09	00013-05-2021	69.98	Tool Hanger-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard50 - TD Card Service-8150							
	01-430-220	5/12/2021	4/19/2021	Amazon-10	00013-05-2021	27.96	Coffee, Creamer, Sugar-PubWks
	01-430-220	5/12/2021	3/30/2021	American PubWks	00013-05-2021	13.80	Stickers-Addisville Pre-K Visit-PubWks
	01-430-220	5/12/2021	3/17/2021	Costco	00013-05-2021	79.92	Coffee, Cream, Sugar-PubWks
	01-437-258	5/12/2021	3/26/2021	Dennis Kirk	00013-05-2021	226.74	Tail Light, Mirrors, Shocks For Polaris-P&R
	01-437-251	5/12/2021	3/22/2021	Etrailer-01	00013-05-2021	200.78	Pintle Hook, Adapter Tk #44
	01-437-258	5/12/2021	3/30/2021	Etrailer-02	00013-05-2021	230.68	Pintle Hook Plate Tk #44-PubWks
	01-430-220	5/12/2021	3/17/2021	Full Source LLC	00013-05-2021	122.67	Nitrile Coated Gloves-PubWks
	01-430-220	5/12/2021	3/25/2021	NJ EZPASS	00013-05-2021	5.20	Tolls-PubWks
	01-430-260	5/12/2021	4/19/2021	Northern Tool	00013-05-2021	155.00	Milwaukee Hackzall-PubWks
	01-430-220	5/12/2021	3/24/2021	PA EZPASS	00013-05-2021	28.60	Tolls-PubWks
	01-407-318	5/12/2021	3/25/2021	Weather Pros	00013-05-2021	947.00	Yearly Weather Plan-PubWks
	01-437-258	5/12/2021	4/9/2021	WeatherTech-01	00013-05-2021	105.95	Window Deflectors Tk #44-P&R
	01-437-258	5/12/2021	4/12/2021	WeatherTech-02	00013-05-2021	246.87	Floor Mats Tk #44-P&R
Total for Vendor TDCard50 - TD Card Service-8150:						3,169.14	
TDCard71 - TD Card Services-6471							
	01-415-220	5/12/2021	3/19/2021	ZoomINV7493214	00013-05-2021	2,384.26	Zoom Renewal-Covid 19
	01-415-220	5/12/2021	3/22/2021	ZoomINV7588468	00013-05-2021	157.15	Zoom Renewal-Covid 19
	01-415-220	5/12/2021	4/7/2021	ZoomINV7902924	00013-05-2021	18.80	Zoom Renewal-Covid 19
	01-415-220	5/12/2021	4/9/2021	ZoomINV7930415	00013-05-2021	89.60	Zoom Renewal-Covid 19
Total for Vendor TDCard71 - TD Card Services-6471:						2,649.81	
TDCard81 - TD Card Service-3481							
	01-410-260	5/12/2021	4/8/2021	Amazon-02	00013-05-2021	73.98	Microphone (2) For Hytera Radio-Police
	01-410-260	5/12/2021	4/15/2021	Amazon-03	00013-05-2021	59.34	Shoe Polish & Picture Frames-Police
	01-410-220	5/12/2021	3/16/2021	Edible Arrange	00013-05-2021	69.99	Fruit Bouquet-Dobson-Police
	01-410-460	5/12/2021	4/7/2021	Home Front	00013-05-2021	375.00	Training-Rota-Practical De-escalation-Police
	01-410-460	5/12/2021	4/8/2021	Natl Tactical	00013-05-2021	294.00	Training-Egan-Supervising Patrol Critical Incidents-Police
	01-410-460	5/12/2021	3/23/2021	StreetCopTrain	00013-05-2021	398.00	Training-Hearn & Leaper-Survival Tactics-Police
Total for Vendor TDCard81 - TD Card Service-3481:						1,270.31	
TDCard93 - TD Card Services-9493							
	01-402-460	5/12/2021	3/26/2021	NVCC	00013-05-2021	48.74	Meeting Expense-Library
	01-409-236	5/12/2021	4/8/2021	Online Stores	00013-05-2021	360.96	Flags For Various Departments

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard93 - TD Card Services-9493:						409.70	
TDSConc - TDS Concrete Inc.	01-438-220	5/12/2021	4/22/2021	36514	00013-05-2021	403.00	Cement-Sackettsford Rd-PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						403.00	
Torodyne - Torodyne Auto Electric and Battery	01-437-220	5/12/2021	4/19/2021	30751	00013-05-2021	338.00	Batteries-Fire Co.
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						338.00	
Traisr - Traisr, LLC	01-407-318	5/12/2021	4/23/2021	101169	00013-05-2021	2,330.00	March Monthly Fee & Data Implementation
Total for Vendor Traisr - Traisr, LLC:						2,330.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-434-220	5/12/2021	4/27/2021	S100008076.001	00013-05-2021	10.03	Pin Bulbs (4)-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						10.03	
TurtleH - Turtle & Hughes	01-434-220	5/12/2021	4/29/2021	4870867-00	00013-05-2021	224.00	Street Light Pole Arm Utility-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						224.00	
UnitedTi - United Tire of Southampton	01-437-254	5/12/2021	4/23/2021	1140012202	00013-05-2021	21.57	Inspection 54-18-Police
	01-437-254	5/12/2021	4/27/2021	1140012252	00013-05-2021	31.57	Inspection 54-6-Police
Total for Vendor UnitedTi - United Tire of Southampton:						53.14	
USBank - US Bank	01-406-384	5/12/2021	4/16/2021	441204864	00013-05-2021	687.83	Copier Lease-Admin
	01-413-384	5/12/2021	4/16/2021	441204864b	00013-05-2021	789.49	Copier Lease-Code
	01-410-384	5/12/2021	4/16/2021	441204864e	00013-05-2021	647.82	Copier Lease-Police
	01-430-384	5/12/2021	4/16/2021	441204864f	00013-05-2021	304.19	Copier Lease-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor USBank - US Bank:						2,429.33	
USSupply - US Supply Co. Inc.	01-409-373	5/12/2021	4/29/2021	S6923631.001	00013-05-2021	847.62	Water Heater-Library
Total for Vendor USSupply - US Supply Co. Inc.:						847.62	
Verizon - Verizon	01-410-320	5/12/2021	4/26/2021		00013-05-2021	361.55	May Internet Service-Police
Total for Vendor Verizon - Verizon:						361.55	
Wireles - Wireless Electronics, Inc.	01-410-374	5/12/2021	4/20/2021	P24707	00013-05-2021	560.00	Repair Radios-Police
Total for Vendor Wireles - Wireless Electronics, Inc.:						560.00	
Workplac - Workplace Central	01-413-210	5/12/2021	4/7/2021	796115-0	00013-05-2021	14.22	Architectural Ruler-Code
	01-401-210	5/12/2021	4/7/2021	796115-0b	00013-05-2021	161.90	Inkcartridge, Calendar, Folders, Markers, Pens-Zoning
	01-402-210	5/12/2021	4/7/2021	796640-0	00013-05-2021	311.99	Toner-Finance
	01-401-210	5/12/2021	4/13/2021	796640-0	00013-05-2021	172.50	Paper-Admin
Total for Vendor Workplac - Workplace Central:						660.61	
Total for Fund 01 - GENERAL FUND:						321,155.57	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	5/12/2021	4/18/2021	WE 4/18/21	00016-05-2021	150.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	4/25/2021	WE 4/25/21	00016-05-2021	60.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						210.00	
Continen - Continental Fire & Safety Inc.	03-411-238	5/12/2021	2/8/2021	K4418	00013-05-2021	15,928.00	Uniforms-Jackets & Pants-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor Continen - Continental Fire & Safety Inc.:						15,928.00	
DeonV - Vincent Deon	03-403-160	5/12/2021	5/1/2021	May-02	00013-05-2021	733.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						733.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	5/12/2021	5/1/2021	February-05	00013-05-2021	1,497.71	February HRA-FF
	03-411-196	5/12/2021	5/1/2021	May-05	00013-05-2021	14,548.93	May Health Premiums-FF
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,046.64	
EnzM - Michael Enz	03-411-191	5/12/2021	4/18/2021	WE 4/18/21	00016-05-2021	90.00	Duty Crew Reimbursement
Total for Vendor EnzM - Michael Enz:						90.00	
FaustJ - Justin Faust	03-411-191	5/12/2021	3/14/2021	WE 3/14/21	00016-05-2021	120.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	3/21/2021	WE 3/21/21	00016-05-2021	60.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	3/28/2021	WE 3/28/21	00016-05-2021	60.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	4/11/2021	WE 4/11/21	00016-05-2021	120.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	4/18/2021	WE 4/18/21	00016-05-2021	150.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	4/4/2021	WE 4/4/21	00016-05-2021	30.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						540.00	
FentonF - Frank Fenton	03-411-191	5/12/2021	4/18/2021	WE 4/18/21	00016-05-2021	210.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	4/25/2021	WE 4/25/21	00016-05-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy	03-411-191	5/12/2021	4/18/2021	WE 4/18/21	00016-05-2021	210.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	4/25/2021	WE 4/25/21	00016-05-2021	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FoisyR - Raymond Foisy:						420.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	5/12/2021	5/1/2021	May-05	00013-05-2021	313.00	May Group Life Insurance-Fire
	03-411-198	5/12/2021	5/1/2021	May-22	00013-05-2021	621.00	May Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						934.00	
KaiserD - David Kaiser							
	03-411-191	5/12/2021	2/28/2021	WE 2/28/21	00016-05-2021	60.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	3/14/2021	WE 3/14/21	00016-05-2021	120.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	3/21/2021	WE 3/21/21	00016-05-2021	90.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	3/28/2021	WE 3/28/21	00016-05-2021	120.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	3/7/2021	WE 3/7/21	00016-05-2021	120.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	4/11/2021	WE 4/11/21	00016-05-2021	120.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	4/18/2021	WE 4/18/21	00016-05-2021	120.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	4/25/2021	WE 4/25/21	00016-05-2021	90.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	4/4/2021	WE 4/4/21	00016-05-2021	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						960.00	
NorthVFC - Northampton Twp. Volunteer Fire Co.							
	03-411-500	5/12/2021	5/4/2021	2021 1st Half	00013-05-2021	150,000.00	2021 1st Half Contribution
Total for Vendor NorthVFC - Northampton Twp. Volunteer Fire Co.:						150,000.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	5/12/2021	4/26/2021	95408-00507	00013-05-2021	357.72	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						357.72	
RihlM - Mark Rihl							
	03-411-191	5/12/2021	4/18/2021	WE 4/18/21	00016-05-2021	90.00	Duty Crew Reimbursement
	03-411-191	5/12/2021	4/25/2021	WE 4/25/21	00016-05-2021	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						210.00	
RihlT - Timothy Rihl							
	03-411-191	5/12/2021	4/18/2021	WE 4/18/21	00016-05-2021	30.00	Duty Crew Reimbursement

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
03 - FIRE PROTECTION FUND									
	RihIT - Timothy Rihl	03-411-191	5/12/2021	4/25/2021	WE 4/25/21	00016-05-2021	30.00	Duty Crew Reimbursement	
	Total for Vendor RihIT - Timothy Rihl:							60.00	
Total for Fund 03 - FIRE PROTECTION FUND:							186,909.36		
04 - RESCUE SQUAD FUND									
	DeonV - Vincent Deon	04-403-160	5/12/2021	5/1/2021	May-03	00013-05-2021	123.00	Tax Collector Commissions	
	Total for Vendor DeonV - Vincent Deon:							123.00	
Total for Fund 04 - RESCUE SQUAD FUND:							123.00		
05 - REFUSE COLLECTION FUND									
	DeonV - Vincent Deon	05-403-160	5/12/2021	5/1/2021	May-04	00013-05-2021	1,604.00	Tax Collector Commissions	
	Total for Vendor DeonV - Vincent Deon:							1,604.00	
	WasteMan - Waste Management of PA Landfills	05-427-450	5/12/2021	4/20/2021	0033072-2799-5	00013-05-2021	3,215.56	April Compost Fee (4/12-4/17)	
		05-427-450	5/12/2021	4/27/2021	0033192-2799-1	00013-05-2021	3,401.93	April Compost Fee (4/19-4/24)	
	Total for Vendor WasteMan - Waste Management of PA Landfills:							6,617.49	
Total for Fund 05 - REFUSE COLLECTION FUND:							8,221.49		
06 - LIBRARY FUND									
	BenderaC - Matthew Bender and Co., Inc.	06-456-220	5/12/2021	4/9/2021	24762245	00013-05-2021	56.44	PA Criminal Law Book-Library	
	Total for Vendor BenderaC - Matthew Bender and Co., Inc.:							56.44	
	Comca - Comcast	06-456-360	5/12/2021	4/26/2021	0162368	00013-05-2021	544.46	May Internet-Library	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor Comca - Comcast:						544.46	
MartinA - Anita Martino	06-456-224	5/12/2021	4/5/2021	Turtle Workshop	00013-05-2021	200.00	Workshop Pointillism Sea Turtle Painting-Library
Total for Vendor MartinA - Anita Martino:						200.00	
SystemsN - SystemsNet	06-456-320	5/12/2021	5/1/2021	251684g	00013-05-2021	190.37	May Telephone Service-Library
Total for Vendor SystemsN - SystemsNet:						190.37	
TDCard37 - TD Card Services-8637							
	06-456-220	5/12/2021	3/15/2021	Am Rev Museum	00013-05-2021	200.00	Pass For Museum of American Revolution-Library
	06-456-240	5/12/2021	3/23/2021	Amazon-01	00013-05-2021	-59.99	Credit For Aquarium Gravel Never Recv'd-Library
	06-456-240	5/12/2021	3/24/2021	Amazon-02	00013-05-2021	11.99	Shipping Labels-Library
	06-456-240	5/12/2021	3/25/2021	Amazon-03	00013-05-2021	25.11	Fish Supplies For Aquarium-Library
	06-456-224	5/12/2021	3/24/2021	Amazon-04	00013-05-2021	34.74	Play Doh, Paper Clips, Cardboard Coasters-Library
	06-456-240	5/12/2021	3/25/2021	Amazon-05	00013-05-2021	59.00	Crayon Sets (500)-Library
	06-456-240	5/12/2021	3/26/2021	Amazon-06	00013-05-2021	20.48	Paint Brushes & Paint Strips-Library
	06-456-240	5/12/2021	4/1/2021	Amazon-07	00013-05-2021	25.11	Fish Supplies for Aquarium-Library
	06-456-240	5/12/2021	4/2/2021	Amazon-08	00013-05-2021	-25.11	Credit Fish Supplies For Aquarium-Library
	06-456-240	5/12/2021	4/5/2021	Amazon-09	00013-05-2021	-25.11	Credit Fish Supplies For Aquarium-Library
	06-456-224	5/12/2021	4/11/2021	Amazon-10	00013-05-2021	4.64	Orca Plush-Library
	06-456-224	5/12/2021	4/11/2021	Amazon-11	00013-05-2021	41.12	Ball Point & Gel Pens & Plush Toys-Library
	06-456-240	5/12/2021	3/30/2021	At A Glance	00013-05-2021	58.70	Monthly Planners-Library
	06-456-224	5/12/2021	4/8/2021	Col Sum Lib-01	00013-05-2021	117.67	Bags, Bookmarks, Posters, Pencils-Library
	06-456-224	5/12/2021	4/14/2021	Col Sum Lib-02	00013-05-2021	174.25	T-Shirts (19)-Children's Program-Library
	06-456-220	5/12/2021	3/22/2021	Common Sense	00013-05-2021	30.00	Media-Library
	06-456-220	5/12/2021	3/21/2021	Consumer Report	00013-05-2021	25.00	Consumer Reports Database-Library
	06-456-220	5/12/2021	4/7/2021	Elmwood Zoo	00013-05-2021	250.00	Pass For Elmwood Zoo-Library
	06-456-224	5/12/2021	3/18/2021	Fitness Finders	00013-05-2021	13.49	Poetry Supplies-Children's Program-Library
	06-456-220	5/12/2021	4/7/2021	Natl Liberty	00013-05-2021	60.00	Pass For National Liberty Museum-Library
	06-456-224	5/12/2021	4/9/2021	OTC-01	00013-05-2021	93.62	Summer Program Supplies-Library
	06-456-224	5/12/2021	4/15/2021	OTC-02	00013-05-2021	90.92	Summer Program Supplies-Library
	06-456-240	5/12/2021	4/6/2021	Pet Smart-01	00013-05-2021	117.05	Aquarium Supplies-Library
	06-456-240	5/12/2021	4/8/2021	Pet Smart-02	00013-05-2021	81.69	Fish for Aquarium-Library
	06-456-240	5/12/2021	4/15/2021	PetSmart-03	00013-05-2021	10.21	Fish Supplies-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637	06-456-230	5/12/2021	3/18/2021	USPS	00013-05-2021	8.55	Postage-Library
Total for Vendor TDCard37 - TD Card Services-8637:						1,443.13	
UniqueM - Unique Management Services Inc.	06-456-450	5/12/2021	4/1/2021	600571	00013-05-2021	53.70	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						53.70	
USBank - US Bank	06-456-450	5/12/2021	4/16/2021	441204864c	00013-05-2021	649.69	Copier Lease-Library
Total for Vendor USBank - US Bank:						649.69	
Total for Fund 06 - LIBRARY FUND:						3,137.79	
07 - SENIOR CITIZEN FUND							
DVHIT - Delaware Valley Health Insurance	07-458-196	5/12/2021	5/1/2021	February-13	00013-05-2021	50.46	February HRA-SenCtr
	07-458-196	5/12/2021	5/1/2021	March-07	00013-05-2021	1,020.98	March HRA-SenCtr
	07-458-196	5/12/2021	5/1/2021	May-09	00013-05-2021	3,930.44	May Health Premiums-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						5,001.88	
Hartford - The Hartford-Priority Accounts	07-458-199	5/12/2021	5/1/2021	May-10	00013-05-2021	70.00	May Group Life Insurance-SenCtr
	07-458-198	5/12/2021	5/1/2021	May-27	00013-05-2021	56.00	May Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						126.00	
SamsC - Sam's Club/Synchrony Bank	07-490-221	5/12/2021	3/31/2021	P9280002V01FR8	00013-05-2021	100.00	Annual Membership Fee-Senior Center
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						100.00	
SystemsN - SystemsNet	07-489-320	5/12/2021	5/1/2021	251684e	00013-05-2021	177.33	May Telephone Service-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor SystemsN - SystemsNet:						177.33	
TDCard53 - TD Card Services-7853							
	07-489-210	5/12/2021	3/22/2021	Mikes Lock Shop	00013-05-2021	24.38	Keys-Senior Ctr
	07-489-210	5/12/2021	3/18/2021	Name Tag Co	00013-05-2021	21.75	New Employee Name Tag & Desk Name Plate-SenCtr
	07-489-210	5/12/2021	4/16/2021	Newtown Office	00013-05-2021	63.19	Clips, Markers, Tablets, Labels, Pen Envelopes-SenCtr
	07-489-215	5/12/2021	4/1/2021	USPS	00013-05-2021	110.00	Postage-SenCtr
	07-489-210	5/12/2021	3/17/2021	VistaPrint	00013-05-2021	50.07	Membership Cards-Senior Ctr
Total for Vendor TDCard53 - TD Card Services-7853:						269.39	
USBank - US Bank							
	07-458-450	5/12/2021	4/16/2021	441204864g	00013-05-2021	186.63	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						186.63	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,861.23	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-221	5/12/2021	3/28/2021	16LQPQH9MT9K	00013-05-2021	82.86	First Aid Kit & Soap-Preschool Supplies-P&R
	09-452-221	5/12/2021	3/28/2021	16LQPQH9MT9K	00013-05-2021	21.98	Water Bottle Bag Carrier-Preschool Supplies-P&R
	09-451-210	5/12/2021	4/9/2021	17Y1QPH766XK	00013-05-2021	-79.97	Refund-Security Doors-Rec Ctr-P&R
	09-454-373	5/12/2021	4/18/2021	1GT3PXX33G1D	00013-05-2021	45.90	Big Meadow Field Signs-P&R
	09-454-373	5/12/2021	4/17/2021	1GT3PXX33G1D-	00013-05-2021	21.94	Big Meadow Field Signs-P&R
	09-452-221	5/12/2021	3/15/2021	1TFYXDVJNV6W	00013-05-2021	28.47	Dry Erase Board, Cloth, Markers-P&R
	09-452-223	5/12/2021	4/1/2021	1W7R69DML3M2	00013-05-2021	187.00	Plastic Signs & Stakes-Special Events-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						308.18	
AMI Grap - AMI Graphics LLC							
	09-452-340	5/12/2021	4/14/2021	899573	00013-05-2021	322.76	Banners-P&R
	09-452-340	5/12/2021	4/26/2021	900320	00013-05-2021	101.02	Vinyl Prints & Banner-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						423.78	
ArtDepS - Art Department Studios							
	09-452-306	5/12/2021	5/3/2021	Instructor	00013-05-2021	171.50	After School Art (4/19)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ArtDepS - Art Department Studios:						171.50	
BownS - Susan Bowman Tennis School	09-452-306	5/12/2021	5/3/2021	Instructor	00013-05-2021	415.80	Pickleball (4/6-5/4)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						415.80	
BSNSport - BSN Sports Inc.	09-452-221	5/12/2021	4/12/2021	912307863	00013-05-2021	175.46	Volleyball Net-P&R
Total for Vendor BSNSport - BSN Sports Inc.:						175.46	
CampbelM - Maria Campbell	09-452-306	5/12/2021	5/3/2021	Instructor	00013-05-2021	300.00	Yoga for Beginners (4/7-5/5)-P&R
Total for Vendor CampbelM - Maria Campbell:						300.00	
Comca - Comcast	09-452-320	5/12/2021	4/22/2021	0108668	00013-05-2021	189.46	May Internet Service-RecCtr
	09-452-320	5/12/2021	4/24/2021	0122453	00013-05-2021	0.99	May Telephone Services-Rec Ctr
Total for Vendor Comca - Comcast:						190.45	
Contr - Contract Cleaners Supply Inc.	09-454-373	5/12/2021	4/15/2021	614412-1	00014-05-2021	307.40	Trash Can Liners-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						307.40	
DCA - DCA Productions	09-452-400	5/12/2021	4/30/2021	Deposit	00013-05-2021	275.00	Deposit-Entertainer David Darwin-Camp-P&R
Total for Vendor DCA - DCA Productions:						275.00	
DeonV - Vincent Deon	09-403-160	5/12/2021	5/1/2021	May-05	00013-05-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						399.00	
DevittMi - Michael Devitt							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DevittMi - Michael Devitt	09-452-306	5/12/2021	5/3/2021	Instructor	00013-05-2021	350.00	Coed Volleyball (4/6-5/4)-P&R
Total for Vendor DevittMi - Michael Devitt:						350.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	5/12/2021	5/1/2021	February-07	00013-05-2021	2,633.48	February HRA-P&R Admin
	09-452-196	5/12/2021	5/1/2021	February-08	00013-05-2021	166.00	February HRA-P&R Part
	09-451-196	5/12/2021	5/1/2021	March-05	00013-05-2021	2,091.21	March HRA-P&R Admin
	09-451-196	5/12/2021	5/1/2021	May-15	00013-05-2021	4,957.25	May Health Premiums-P&R Admin
	09-452-196	5/12/2021	5/1/2021	May-16	00013-05-2021	7,261.73	May Health Premiums-P&R RecCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,109.67	
Enwright - John Enwright Plumbing							
	09-454-373	5/12/2021	3/19/2021	14348	00013-05-2021	380.00	Turn Water On-CivicCtr & Municipal Pk-P&R
Total for Vendor Enwright - John Enwright Plumbing:						380.00	
FlynnSan - Sandra K. Flynn							
	09-452-306	5/12/2021	5/3/2021	Instructor	00013-05-2021	450.00	Zumba (4/6-5/13)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						450.00	
Grain - Grainger Inc.							
	09-454-373	5/12/2021	4/15/2021	9870095735	00013-05-2021	235.62	Supplies-Snack Stand-P&R
Total for Vendor Grain - Grainger Inc.:						235.62	
Hartford - The Hartford-Priority Accounts							
	09-451-199	5/12/2021	5/1/2021	May-11	00013-05-2021	109.00	May Group Life Insurance-PR Admin
	09-452-199	5/12/2021	5/1/2021	May-12	00013-05-2021	93.00	May Group Life Insurance-PR Part
	09-454-199	5/12/2021	5/1/2021	May-13	00013-05-2021	72.00	May Group Life Insurance-PR Maint
	09-451-198	5/12/2021	5/1/2021	May-28	00013-05-2021	86.00	May Disability Insurance-PR Admin
	09-452-198	5/12/2021	5/1/2021	May-29	00013-05-2021	74.00	May Disability Insurance-PR Part
	09-454-198	5/12/2021	5/1/2021	May-30	00013-05-2021	96.00	May Disability Insurance-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						530.00	
HomeD - Home Depot Credit Services Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HomeD - Home Depot Credit Services Inc.	09-454-373	5/12/2021	3/30/2021	3034960	00013-05-2021	113.48	Angle Slotted Steel, Screws, Washers-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:						113.48	
InsectLo - Insect Lore Products Inc.	09-452-221	5/12/2021	4/13/2021	INV1167569	00013-05-2021	35.94	Preschool Supplies-P&R
Total for Vendor InsectLo - Insect Lore Products Inc.:						35.94	
IUOELoca - I.U.O.E. Local 542	09-454-196	5/12/2021	5/1/2021	July-04	00013-05-2021	4,112.00	July Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,112.00	
LevaN - Nicole Leva	09-452-340	5/12/2021	5/1/2021	2005	00013-05-2021	3,080.00	2021 Summer Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						3,080.00	
MartinSt - Martin Stone Quarries Inc.	09-454-373	5/12/2021	4/19/2021	217768	00013-05-2021	1,039.08	Infield Mix for Fields-P&R
Total for Vendor MartinSt - Martin Stone Quarries Inc.:						1,039.08	
McDoJ - John McDonald	09-452-306	5/12/2021	5/3/2021	Instructor	00013-05-2021	146.16	Tae Kwon Do (4/7-5/5)-P&R
Total for Vendor McDoJ - John McDonald:						146.16	
MikeLock - Mike's Lock Shop	09-454-373	5/12/2021	4/26/2021	0144517	00013-05-2021	18.69	Keys & Door Sweep-P&R
Total for Vendor MikeLock - Mike's Lock Shop:						18.69	
NewtownT - Newtown Township	09-452-306	5/12/2021	5/3/2021	Instructor	00013-05-2021	159.60	Goat Yoga (4/24)-P&R
Total for Vendor NewtownT - Newtown Township:						159.60	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
OneExit - One Exit Escape LLC	09-452-400	5/12/2021	4/22/2021	Camp	00013-05-2021	441.50	Camp Quest-Houdini's Escape Room Show (7/14)-P&R
Total for Vendor OneExit - One Exit Escape LLC:						441.50	
PecoEner - Peco Energy-Payment Processing	09-454-360	5/12/2021	4/27/2021	08830-00401	00013-05-2021	146.07	New Rd/Hatboro Maint Garage
	09-454-360	5/12/2021	4/16/2021	23430-18228	00013-05-2021	138.69	Restrooms-345 Newtown Richboro Rd
	09-454-360	5/12/2021	4/26/2021	36703-00102	00013-05-2021	800.39	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	5/12/2021	4/27/2021	52156-01306	00013-05-2021	209.65	Hatboro Park Phase II
	09-454-360	5/12/2021	4/20/2021	61484-01907	00013-05-2021	676.74	Rec Complex
	09-454-360	5/12/2021	4/27/2021	83065-01203	00013-05-2021	119.33	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,090.87	
PeirceP - Peirce-Phelps, Inc	09-454-373	5/12/2021	4/15/2021	406247978	00013-05-2021	81.40	Pipe, Elbow, Pipe Crimper Blade-PubWks
Total for Vendor PeirceP - Peirce-Phelps, Inc:						81.40	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-451-460	5/12/2021	4/19/2021	73673	00013-05-2021	20.00	PRPS Webinar-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						20.00	
RiderJ - Jennifer Rider	09-488-510	5/12/2021	4/26/2021	Refund	00013-05-2021	49.00	Refund-Youth Ironman Hockey Tournament-P&R
Total for Vendor RiderJ - Jennifer Rider:						49.00	
SherCC - Sherwin-Williams	09-454-373	5/12/2021	4/14/2021	2221-8	00013-05-2021	104.16	Paint Steel Doors-Snack Stand-P&R
Total for Vendor SherCC - Sherwin-Williams:						104.16	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	5/12/2021	5/3/2021	Instructor	00013-05-2021	2,952.00	Archery Classes (4/6-5/4)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						2,952.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SpivackA - Andrew Spivack	09-452-306	5/12/2021	5/3/2021	Instructor	00013-05-2021	805.00	Karate (4/6-5/4)-P&R
Total for Vendor SpivackA - Andrew Spivack:						805.00	
SuperSoc - Super Soccer Stars	09-452-306	5/12/2021	5/3/2021	Instructor	00013-05-2021	405.00	Super Soccer Stars (4/7-5/5)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						405.00	
SystemsN - SystemsNet	09-452-320	5/12/2021	5/1/2021	251684b	00013-05-2021	212.91	May Telephone Service-RecCtr
Total for Vendor SystemsN - SystemsNet:						212.91	
TD2419 - TD Card Services-2419	09-451-260	5/12/2021	3/19/2021	Best Buy	00013-05-2021	105.99	Computer Monitor-Rec Ctr-P&R
Total for Vendor TD2419 - TD Card Services-2419:						105.99	
TDCard14 - TD Card Services-2014	09-451-420	5/12/2021	4/23/2021	Adobe, Inc.	00013-05-2021	33.49	Brochure Software-P&R
	09-452-340	5/12/2021	3/17/2021	CableTies&More	00013-05-2021	66.34	Cable Ties & Banners-P&R
	09-452-222	5/12/2021	4/15/2021	Costco	00013-05-2021	847.92	Tents For Camp-P&R
	09-452-223	5/12/2021	4/1/2021	LearningExpress	00013-05-2021	100.00	Gift Cards-Egg Hunt Winner-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						1,047.75	
TDCard82 - TD Card Services-8082	09-451-460	5/12/2021	3/23/2021	ACA	00013-05-2021	60.00	Webinar-Youth Development-P&R
	09-451-460	5/12/2021	3/17/2021	PRPS	00013-05-2021	50.00	Webinar (4/6)-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						110.00	
USBank - US Bank	09-451-450	5/12/2021	4/16/2021	441204864d	00013-05-2021	334.20	Copier Lease-P&R
Total for Vendor USBank - US Bank:						334.20	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						39,486.59	
10 - COUNTRY CLUB							
AquaPool - Aqua Pool Service Company							
	10-459-377	5/12/2021	4/20/2021	Chlorine Feeder	00013-05-2021	400.00	Start Up Pool & Chlorine Feeder-P&R
	10-459-377	5/12/2021	4/20/2021	Pump	00013-05-2021	1,282.99	Pump & Pump Installation-Pool-P&R
Total for Vendor AquaPool - Aqua Pool Service Company:						1,682.99	
ArwayLin - Arway Linen							
	10-453-220	5/12/2021	1/6/2021	S0402800	00017-05-2021	81.62	Napkin Rental (700)
	10-453-220	5/12/2021	4/28/2021	S0419884	00017-05-2021	457.92	Napkin Rental (2,200), Tablecloth Rental (100)
Total for Vendor ArwayLin - Arway Linen:						539.54	
CallCC - Callaway							
	10-450-108	5/12/2021	3/27/2020	932869426	00017-05-2021	56.71	Hats for Resale (3)
	10-450-108	5/12/2021	3/30/2020	932895218	00017-05-2021	98.13	Gloves for Resale (6)
Total for Vendor CallCC - Callaway:						154.84	
Cintas - Cintas							
	10-453-220	5/12/2021	4/30/2021	4083023689	00017-05-2021	196.83	Traffic Mats, Mops, Sanis Screen Service,PT, TP
	10-454-220	5/12/2021	4/30/2021	4083023785	00017-05-2021	303.48	Traffic Mats, Mops, Sanis Screen Service,PT, TP
	10-455-220	5/12/2021	4/30/2021	4083023785	00017-05-2021	146.25	Traffic Mats, Mops, Sanis Screen Service,PT, TP
Total for Vendor Cintas - Cintas:						646.56	
comca - Comcast							
	10-451-320	5/12/2021	4/24/2021	41067 5M21	00017-05-2021	530.92	Cable, Internet & Phone - 5M21
Total for Vendor comca - Comcast:						530.92	
CountyL - County Line Fence Company Inc.							
	10-459-373	5/12/2021	4/19/2021	0040529	00013-05-2021	124.65	Fence Repair-Pool-NVCC
	10-459-373	5/12/2021	4/20/2021	0040573	00013-05-2021	76.84	Fence Repair-Pool-NVCC
Total for Vendor CountyL - County Line Fence Company Inc.:						201.49	
CrestPap - Crest Paper Products							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CrestPap - Crest Paper Products							
	10-453-220	5/12/2021	4/23/2021	537197	00017-05-2021	352.84	PT, Food Gloves, Bleach, Containers, Cups, Food Wrap
	10-453-220	5/12/2021	4/29/2021	538004	00017-05-2021	268.26	PT, Food Gloves, Bleach, Containers, Cups, Food Wrap
Total for Vendor CrestPap - Crest Paper Products:						621.10	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	5/12/2021	4/17/2021	1233418	00017-05-2021	180.00	Flowers (8)
	10-453-220	5/12/2021	4/24/2021	1237683	00017-05-2021	190.00	Flowers (10)
	10-453-220	5/12/2021	5/1/2021	1238770	00017-05-2021	76.00	Flowers (4)
	10-453-220	5/12/2021	5/1/2021	1238771	00017-05-2021	180.00	Flowers (8)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						626.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	5/12/2021	5/1/2021	February-10	00013-05-2021	214.54	February HRA-NVCC Admin
	10-453-196	5/12/2021	5/1/2021	February-11	00013-05-2021	3,826.04	February HRA-NVCC Bqt
	10-455-196	5/12/2021	5/1/2021	February-12	00013-05-2021	2,554.05	February HRA-NVCC Maint
	10-451-196	5/12/2021	5/1/2021	May-10	00013-05-2021	956.87	May Health Premiums-NVCC Admin
	10-452-196	5/12/2021	5/1/2021	May-11	00013-05-2021	956.87	May Health Premiums-NVCC Golf
	10-453-196	5/12/2021	5/1/2021	May-12	00013-05-2021	11,268.38	May Health Premiums-NVCC Bqt
	10-454-196	5/12/2021	5/1/2021	May-13	00013-05-2021	1,500.98	May Health Premiums-NVCC Grill
	10-455-196	5/12/2021	5/1/2021	May-14	00013-05-2021	3,414.72	May Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						24,692.45	
FarmARt - Farm Art							
	10-450-201	5/12/2021	4/22/2021	1103637	00017-05-2021	589.40	Produce
	10-450-201	5/12/2021	4/29/2021	1105585	00017-05-2021	765.10	Produce
	10-450-201	5/12/2021	4/29/2021	1107064	00017-05-2021	281.00	Produce
Total for Vendor FarmARt - Farm Art:						1,635.50	
FilterMa - Filter Man, Inc., The							
	10-453-450	5/12/2021	4/13/2021	FPH866740	00017-05-2021	89.00	Hood Vent Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						89.00	
FrancE - Franc Environmental Inc.							
	10-459-450	5/12/2021	4/15/2021	4964145	00017-05-2021	600.00	Jet Main Sewer Line

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FrancE - Franc Environmental Inc.:						600.00	
GasTecEn - GasTec Enterprises Inc.							
	10-459-360	5/12/2021	4/22/2021	1142493	00017-05-2021	39.80	Propane - 20# (4)
	10-459-360	5/12/2021	4/28/2021	1142579	00017-05-2021	464.07	Propane (181.8)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						503.87	
GMCoffee - Good Morning Coffee Service							
	10-450-201	5/12/2021	4/28/2021	153385	00017-05-2021	346.90	Coffee, Tea
	10-450-201	5/12/2021	4/29/2021	153394	00017-05-2021	190.30	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						537.20	
Hartford - The Hartford-Priority Accounts							
	10-451-199	5/12/2021	5/1/2021	May-14	00013-05-2021	81.00	May Group Life Insurance-NVCC Admin
	10-452-199	5/12/2021	5/1/2021	May-15	00013-05-2021	47.00	May Group Life Insurance-NVCC Golf
	10-453-199	5/12/2021	5/1/2021	May-16	00013-05-2021	158.00	May Group Life Insurance-NVCC Bqt
	10-455-199	5/12/2021	5/1/2021	May-17	00013-05-2021	38.00	May Group Life Insurance-NVCC Maint
	10-451-198	5/12/2021	5/1/2021	May-31	00013-05-2021	176.00	May Disability Insurance-NVCC Admin
	10-452-199	5/12/2021	5/1/2021	May-32	00013-05-2021	103.00	May Disability Insurance-NVCC Golf
	10-453-198	5/12/2021	5/1/2021	May-33	00013-05-2021	345.00	May Disability Insurance-NVCC Bqt
	10-455-198	5/12/2021	5/1/2021	May-34	00013-05-2021	83.00	May Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,031.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-377	5/12/2021	4/27/2021	5013045	00013-05-2021	78.35	Cement-Pool Repair-NVCC
	10-459-377	5/12/2021	4/26/2021	6032281b	00013-05-2021	31.34	Cement-Pool Repair-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						109.69	
IceConce - Ice Concepts Inc.							
	10-453-220	5/12/2021	4/24/2021	31175	00017-05-2021	275.00	Ice Sculpture
Total for Vendor IceConce - Ice Concepts Inc.:						275.00	
jambrogi - J. Ambrogi Food Distribution							
	10-450-201	5/12/2021	4/27/2021	5586644	00017-05-2021	217.76	Produce

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor jambrogi - J. Ambrogi Food Distribution:						217.76	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	5/12/2021	4/23/2021	830936	00017-05-2021	43.30	Bread
	10-450-201	5/12/2021	4/24/2021	831045	00017-05-2021	65.54	Bread
	10-450-201	5/12/2021	4/29/2021	831578	00017-05-2021	32.66	Bread
	10-450-201	5/12/2021	4/30/2021	831682	00017-05-2021	48.36	Bread
	10-450-201	5/12/2021	5/1/2021	831791	00017-05-2021	186.70	Bread
	10-450-201	5/12/2021	5/4/2021	832108	00017-05-2021	40.14	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						416.70	
Lowe's - Lowe's							
	10-452-220	5/12/2021	4/2/2021	98002839540-4M2	00017-05-2021	112.08	Driving Range, Course Markers
	10-455-260	5/12/2021	4/2/2021	98002839540-4M2	00017-05-2021	1,264.01	Pliers, Hammers, Wrench Set, Impact Drill, Socket
Total for Vendor Lowe's - Lowe's:						1,376.09	
MichelRa - Rachel Michel							
	10-250-102	5/12/2021	4/4/2021	6_4_21	00017-05-2021	4,100.00	Refund Event Cancelled
Total for Vendor MichelRa - Rachel Michel:						4,100.00	
multiflo - Multi-Flow Industries, LLC							
	10-453-220	5/12/2021	4/5/2021	9-259165	00017-05-2021	78.20	Biweekly Soda Fountain System Rental
	10-454-220	5/12/2021	4/5/2021	9-259166	00017-05-2021	22.00	CO2 Tank Rental - Biweekly
	10-450-201	5/12/2021	4/5/2021	9-259507	00017-05-2021	552.21	Soda Fountain Syrup (8)
	10-450-201	5/12/2021	4/7/2021	9-260005	00017-05-2021	90.00	Fountain Syrup (1)
	10-454-220	5/12/2021	4/1/2021	9-260349	00017-05-2021	55.00	Bulk CO2 - 100 lb.
	10-454-220	5/12/2021	4/16/2021	9-262088	00017-05-2021	45.00	CO2 50 lb Tank
	10-454-220	5/12/2021	4/19/2021	9-262406	00017-05-2021	78.20	Biweekly Soda Fountain System Rental
	10-454-220	5/12/2021	4/19/2021	9-262407	00017-05-2021	22.00	CO2 Tank Rental - Biweekly
	10-454-220	5/12/2021	4/23/2021	9-263581	00017-05-2021	4.25	Line Cleaning
	10-450-201	5/12/2021	4/27/2021	9-264092	00017-05-2021	1,114.62	Fountain Soda Syrup (16)
	10-454-220	5/12/2021	4/28/2021	9-265869	00017-05-2021	87.00	CO2 (180 lbs)
	10-450-201	5/12/2021	4/7/2021	CM9-260004	00017-05-2021	-90.00	Soda Fountain Syrup (1)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor multiflo - Multi-Flow Industries, LLC:						2,058.48	
pecoener - Peco Energy-Payment Processing							
	10-459-360	5/12/2021	4/28/2021	00163_4M21	00017-05-2021	467.34	Natural Gas Usage - 4M21
	10-459-360	5/12/2021	4/19/2021	21018_4M21	00017-05-2021	2,947.37	Electric - 4M21
	10-459-360	5/12/2021	4/19/2021	23087_4M21	00017-05-2021	69.55	Pump House Electric Usage - 4M21
	10-459-360	5/12/2021	4/23/2021	83035_4M21	00017-05-2021	153.61	Pump House Electric Usage - 4M21
Total for Vendor pecoener - Peco Energy-Payment Processing:						3,637.87	
Pinnacle - Michael Calvin Inc							
	10-450-201	5/12/2021	4/26/2021	48324	00017-05-2021	586.60	Bottle Beverages & Snacks for Resale (28 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						586.60	
rIGGINS - Riggins Inc.							
	10-455-231	5/12/2021	4/15/2021	75045398	00017-05-2021	285.44	Gas (134.4 Gal)
	10-455-231	5/12/2021	4/15/2021	75045399	00017-05-2021	105.77	Gas (49.8 Gal)
Total for Vendor rIGGINS - Riggins Inc.:						391.21	
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-238	5/12/2021	4/19/2021	107395117-001	00017-05-2021	192.00	PPE - Spray Suites (50)
	10-455-222	5/12/2021	4/19/2021	107395117-001	00017-05-2021	5,143.43	Aqua-T Pond Bateria, Bentgrass, 20-20-20 Fertilizer
	10-455-238	5/12/2021	4/22/2021	107395117-0012	00017-05-2021	936.84	PPE - Respirators (2), Gloves (124), Respirator Cartridges
	10-455-222	5/12/2021	4/19/2021	108075421-001	00017-05-2021	1,313.40	Limestone - (5 Tons)
	10-455-222	5/12/2021	4/19/2021	108075633-001	00017-05-2021	2,206.51	Limestone - (8.4 Tons)
	10-455-223	5/12/2021	4/26/2021	108239251-001	00017-05-2021	2,520.00	Sod (4,200 sq ft)
	10-455-223	5/12/2021	4/26/2021	108401802-001	00017-05-2021	189.03	Turbo Nozzle (2)
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						12,501.21	
SystemsN - SystemsNet							
	10-451-320	5/12/2021	5/1/2021	251684	00013-05-2021	245.53	May Telephone Service-NVCC
Total for Vendor SystemsN - SystemsNet:						245.53	
TannerBr - Tanner Brothers Dairy							
	10-450-201	5/12/2021	4/21/2021	778474	00017-05-2021	55.00	Produce

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TannerBr - Tanner Brothers Dairy:						55.00	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-103	5/12/2021	3/18/2021	34842518	00017-05-2021	1,037.10	Balls for Resale - (120 Sleeves)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						1,037.10	
TDCard39 - TD Card Services-6239							
	10-453-210	5/12/2021	4/20/2021	Amazon1	00017-05-2021	55.14	Copy Paper, Post-It Notes, Labels
	10-455-238	5/12/2021	4/20/2021	Amazon2	00017-05-2021	248.62	Safety Glasses (24), Ear Protection (12), Masks
	10-455-260	5/12/2021	4/20/2021	Amazon3	00017-05-2021	13.30	Pressure Washer Extension
	10-453-220	5/12/2021	4/20/2021	AmazonChoice	00017-05-2021	363.62	Display Hoop, Saute Pans, Sconce Part
	10-452-220	5/12/2021	4/20/2021	AmazonWalmart	00017-05-2021	141.52	Walkie Talkie (2), Computer Ink, Cart Cleaner
	10-454-220	5/12/2021	4/20/2021	AmazonWayfair	00017-05-2021	242.75	Guest Checks, Masks, Patio Station
	10-459-377	5/12/2021	4/20/2021	AnchorIndust	00017-05-2021	82.53	Tent Repair Kit
	10-451-420	5/12/2021	4/20/2021	Craigslist	00017-05-2021	70.00	Help Wanted Advertisements
	10-453-340	5/12/2021	4/20/2021	GoogleAdWord	00017-05-2021	1,500.00	Google Ad Words 4M21
	10-450-110	5/12/2021	4/20/2021	Holts4M21	00017-05-2021	458.72	Cigars for Resale
	10-450-203	5/12/2021	4/20/2021	PLCB4M21	00017-05-2021	6,251.92	Liquor, Wine
	10-451-340	5/12/2021	4/20/2021	TextMagic	00017-05-2021	300.00	Text Advertising 4M21
	10-451-210	5/12/2021	4/20/2021	TitanShred	00017-05-2021	-349.44	Shred Pre 9/2018 Records
	10-451-215	5/12/2021	4/20/2021	USPS	00017-05-2021	7.00	Postage
	10-453-260	5/12/2021	4/20/2021	WebStaurantStor	00017-05-2021	107.64	Serving Plates, Stove Gas Line
	10-453-340	5/12/2021	4/20/2021	WeddingWire/Kno	00017-05-2021	1,983.50	Advertising: Wedding Wire, The Knot 4M21
Total for Vendor TDCard39 - TD Card Services-6239:						11,476.82	
TDCard48 - TD Card Services-1848							
	10-450-201	5/12/2021	4/20/2021	RestaurantDepot	00017-05-2021	736.39	Food
Total for Vendor TDCard48 - TD Card Services-1848:						736.39	
TDCard50 - TD Card Service-8150							
	10-455-251	5/12/2021	3/19/2021	Berks Attach	00013-05-2021	1,272.00	Tires, Fork Frame For Skid Steer-NVCC
Total for Vendor TDCard50 - TD Card Service-8150:						1,272.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-377	5/12/2021	4/14/2021	S100007537.001	00017-05-2021	59.92	GFI (3), Covers (4)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						59.92	
TurfEqCC - Turf Equipment	10-455-251	5/12/2021	4/16/2021	20042858-00	00017-05-2021	265.21	Pond Pump - Motor Protector, Disconnect Handle Kit
Total for Vendor TurfEqCC - Turf Equipment:						265.21	
USFoods - US Foods Inc.							
	10-450-201	5/12/2021	4/22/2021	1567353	00017-05-2021	2,919.21	Food
	10-450-201	5/12/2021	4/27/2021	1697940	00017-05-2021	3,947.21	Food
	10-450-201	5/12/2021	4/29/2021	1796798	00017-05-2021	84.90	Food
	10-450-201	5/12/2021	4/22/2021	1796799	00017-05-2021	3,304.49	Food
	10-450-201	5/12/2021	4/30/2021	1851641	00017-05-2021	450.96	Food
Total for Vendor USFoods - US Foods Inc.:						10,706.77	
Worth&Co - Worth & Company Inc.							
	10-459-373	5/12/2021	11/30/2020	73115	00020-05-2021	9,950.00	Maintenance Bldg: Split System 10 Replacement
Total for Vendor Worth&Co - Worth & Company Inc.:						9,950.00	
YamahaMC - Yamaha Motor Corp, USA							
	10-452-374	5/12/2021	4/30/2021	M21045648_2021	00017-05-2021	51,845.94	2021 Golf Cart Annual Lease Payment
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:						51,845.94	
Total for Fund 10 - COUNTRY CLUB:						147,413.75	
23 - DEBT SERVICE FUND							
DAC - Digital Assurance Certification LLC							
	23-475-000	5/12/2021	5/1/2021	53702	00013-05-2021	1,500.00	Compliance Reporting for Bond
Total for Vendor DAC - Digital Assurance Certification LLC:						1,500.00	
DeonV - Vincent Deon							
	23-403-160	5/12/2021	5/1/2021	May-06	00013-05-2021	1,119.00	Tax Collector Commissions

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
Total for Vendor DeonV - Vincent Deon:						1,119.00	
Total for Fund 23 - DEBT SERVICE FUND:						2,619.00	
30 - CAPITAL RESERVE FUND							
BlankAcq - Blank Acquisition LLC	30-250-313	5/12/2021	4/20/2021	238011	00013-05-2021	111.55	Cards (600)-FINDS Program-Police
Total for Vendor BlankAcq - Blank Acquisition LLC:						111.55	
Common - Commonwealth of PA	30-410-475	5/12/2021	5/1/2021	NTP091-2122	00013-05-2021	5,100.00	Service 7/1/21-6/30/22-LiveScan-Police
Total for Vendor Common - Commonwealth of PA:						5,100.00	
Dan-Nick - Dan-Nick Enterprises Inc.	30-409-373	5/12/2021	4/21/2021	112128-935	00013-05-2021	645.00	Backflow Testing-Fire
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						645.00	
Flagstaf - Flagstaff Enterprises, LLC	30-409-373	5/12/2021	4/23/2021	293	00013-05-2021	1,432.00	Concrete Supplies-Walkway-Cap Fund-Admin
Total for Vendor Flagstaf - Flagstaff Enterprises, LLC:						1,432.00	
HomeD - Home Depot Credit Services Inc.	30-409-373	5/12/2021	4/21/2021	1012214	00013-05-2021	152.50	Lumber-Admin Bldg Walkway
	30-409-373	5/12/2021	4/20/2021	2012070	00013-05-2021	373.28	Lumber & Door Pulls-Admin Bldg Walkway
	30-409-373	5/12/2021	4/19/2021	3011946	00013-05-2021	306.02	Wire Mesh, Lumber, Rebar-Admin Bldg Walkway
	30-409-373	5/12/2021	4/26/2021	6032271	00013-05-2021	677.65	Drill Bit, Utility Blades, Chalk Kit-Admin Bldg Walkway
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,509.45	
McKeon - Walter H. McKeon, Inc.	30-438-375	5/12/2021	4/12/2021	322325	00013-05-2021	100.00	Top Soil- Shoulder Work Stock-PubWks
	30-438-372	5/12/2021	4/12/2021	322325b	00013-05-2021	280.00	Top Soil-Twining Ford Rd-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor McKeon - Walter H. McKeon, Inc.:						380.00	
Neibauer - Neibauer Press	30-250-313	5/12/2021	4/8/2021	1927	00013-05-2021	212.00	Lanyards (100)-Police
Total for Vendor Neibauer - Neibauer Press:						212.00	
SystemsN - SystemsNet	30-407-600	5/12/2021	4/30/2021	26564	00013-05-2021	390.00	Extra Phones & Adapters (2) For Remote Working
Total for Vendor SystemsN - SystemsNet:						390.00	
TDCard81 - TD Card Service-3481	30-250-313	5/12/2021	4/8/2021	Amazon-01	00013-05-2021	90.64	Stand Kit, Back Drop, ID Kits-Police
	30-250-313	5/12/2021	3/15/2021	Vista Print	00013-05-2021	155.80	Retractable Banner-FINDS Program-Police
Total for Vendor TDCard81 - TD Card Service-3481:						246.44	
TDSConc - TDS Concrete Inc.	30-438-372	5/12/2021	4/21/2021	36500	00013-05-2021	550.00	Cement-Twining Ford Rd-PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						550.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						10,576.44	
31 - RECREATION CAP RESERVE FUND							
Bonavit - Bonavitacola Electrical Contractor Inc.	31-438-101	5/12/2021	2/1/2021	501520-04	00013-05-2021	7,558.00	Rock Drilling-Civ Ctr Light Project-P&R
Total for Vendor Bonavit - Bonavitacola Electrical Contractor Inc.:						7,558.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						7,558.00	
32 - FIRE COMPANY CAP RESERVE FUND							
TD0491 - TD Card Services-0491	32-438-600	5/12/2021	3/30/2021	Comm of PA	00013-05-2021	500.00	RACP Grant Application Fee

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
32 - FIRE COMPANY CAP RESERVE FUND									
	Total for Vendor TD0491 - TD Card Services-0491:							500.00	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:							500.00		
35 - HIGHWAY AID FUND									
	HansonAg - Hanson Aggregates Inc.								
	35-436-220	5/12/2021	4/17/2021	3897305	00015-05-2021	268.31	Stone-Cynthia Dr-Inlet Repair-PubWks		
	35-436-220	5/12/2021	4/24/2021	3901636	00015-05-2021	338.33	Asphalt-Inlet Repairs-Grant Drive-PubWks		
	35-436-220	5/12/2021	4/29/2021	3903536	00015-05-2021	281.94	Asphalt-Inlet Repairs-Grant Drive-PubWks		
Total for Vendor HansonAg - Hanson Aggregates Inc.:							888.58		
	Rice - Rice Signs LLC								
	35-433-220	5/12/2021	4/16/2021	522632	00015-05-2021	185.80	Stop/Slow Paddles (3)-PubWks		
Total for Vendor Rice - Rice Signs LLC:							185.80		
Total for Fund 35 - HIGHWAY AID FUND:							1,074.38		
Report Total:							734,636.60		

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 4/30/2021 - 9:52 AM
 Date Type: Payment Date
 Date Range: 04/30/2021 to 04/30/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 33 Township Road, Northampton, Pennsylvania 18951-1553
 Township Administration • (215) 357-6000 • Fax (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
fintech - FinTech	10-451-420	4/30/2021	4/29/2021	8298178	00117-04-2021	20.80	OnePay - 3M21
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	4/30/2021	3/31/2021	3M21	00117-04-2021	2,535.51	Credit Card Processing - 3M21
Total for Vendor MerchSer - Merchant Services:						2,535.51	
Muller - Muller, Inc.	10-450-204	4/30/2021	4/15/2021	22309	00117-04-2021	243.83	Beer
	10-450-204	4/30/2021	4/1/2021	674391	00117-04-2021	264.09	Beer
	10-450-204	4/30/2021	4/7/2021	675768	00117-04-2021	255.50	Beer
	10-450-204	4/30/2021	4/22/2021	680094	00117-04-2021	379.11	Beer
	10-450-204	4/30/2021	4/29/2021	682075	00117-04-2021	1,589.32	Beer
Total for Vendor Muller - Muller, Inc.:						2,731.85	
OriglioB - Origlio Beverage	10-450-204	4/30/2021	4/2/2021	2933022	00117-04-2021	802.93	Beer
	10-450-204	4/30/2021	4/9/2021	2936470,82	00117-04-2021	507.17	Beer
	10-450-204	4/30/2021	4/16/2021	2943044	00117-04-2021	178.46	Beer
	10-450-204	4/30/2021	4/23/2021	2949304	00117-04-2021	1,203.88	Beer
	10-450-204	4/30/2021	4/30/2021	2953749	00117-04-2021	810.73	Beer
Total for Vendor OriglioB - Origlio Beverage:						3,503.17	
PARev-CC - PA Department of Revenue	10-203-100	4/30/2021	4/20/2021	3M21b	00117-04-2021	919.51	Sales Tax - 3M21

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PAREV-CC - PA Department of Revenue							
	10-380-010	4/30/2021	4/20/2021	3M21b	00117-04-2021	-21.70	Sales Tax Commission - 3M21
	10-203-100	4/30/2021	4/20/2021	4M21	00117-04-2021	4,600.00	Sales Tax Deposit - 4M21
Total for Vendor PAREV-CC - PA Department of Revenue:						5,497.81	
PennBeer - Penn Beer Sales & Service							
	10-450-204	4/30/2021	4/1/2021	17684003	00117-04-2021	652.38	Beer
	10-450-204	4/30/2021	4/7/2021	1769783	00117-04-2021	331.25	Beer
	10-450-204	4/30/2021	4/15/2021	1772920	00117-04-2021	123.12	Beer
	10-450-204	4/30/2021	4/22/2021	1775606	00117-04-2021	778.20	Beer
	10-450-204	4/30/2021	4/28/2021	1777628	00117-04-2021	455.96	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						2,340.91	
Total for Fund 10 - COUNTRY CLUB:						16,630.05	
Report Total:						16,630.05	