

Township of Northampton

BILLS LIST

October 13, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$676,941.54
03	Fire Protection	\$49,959.46
04	Rescue Squad	\$123.00
05	Refuse Collection	\$3,457.24
06	Library	\$5,309.16
07	Senior Center	\$11,087.92
08	Street Light Enterprise	
09	Parks & Recreation	\$59,406.24
10	Country Club	\$159,937.48
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$485.00
18	Road Maintenance	\$3,979.17
20	GOB Fund - Series 2021	\$139,918.95
23	Debt Service	\$1,119.00
30	Capital Reserve (General)	\$5,350.86
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$82,907.54
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$264.14
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$841.66
	TOTAL ALL FUNDS	\$1,201,088.36

Accounts Payable

Outstanding Invoices

User: mkenyon
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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18951-1559
 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							
21stCent - 21st Century Media-Philly Cluster	01-418-340	10/13/2021	9/5/2021	2213175	00020-10-2021	583.26	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						583.26	
Aetna - Aetna	01-410-196	10/13/2021	9/19/2021	31396004	00020-10-2021	998.26	Medicare Supplement-Caldwell-Police
Total for Vendor Aetna - Aetna:						998.26	
AirgasUS - Airgas USA, LLC	01-437-220	10/13/2021	9/8/2021	9117328885	00020-10-2021	23.95	Gases-Shop-PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						23.95	
AmazonCS - Amazon Capital Services	01-401-460	10/13/2021	9/22/2021	113276128739498	00020-10-2021	18.24	Employee Appreciation
	01-401-460	10/13/2021	9/22/2021	113276128739498	00020-10-2021	43.34	Employee Appreciation
	01-457-520	10/13/2021	10/7/2021	1MHQJM6Q79RF	00020-10-2021	108.95	Assorted Snacks for 9/11 Event
	01-415-220	10/13/2021	9/8/2021	1XNXR4CW6WJ	00020-10-2021	71.96	Disposable Face Masks-Preschool-Covid 19-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						242.49	
Ambius - Ambius (25)	01-409-450	10/13/2021	10/1/2021	001162PH158942	00020-10-2021	179.16	October Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
AmericaM - American Marking Systems	01-400-460	10/13/2021	9/23/2021	3133	00020-10-2021	56.15	Max Capacity Wall Sign-Mtg Rm-BOS

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor AmericaM - American Marking Systems:						56.15	
Associa - Associated Truck Parts Corporation							
	01-437-256	10/13/2021	9/16/2021	508654	00020-10-2021	13.82	Valve-Tk #20-PubWks
	01-437-256	10/13/2021	9/21/2021	509651	00020-10-2021	596.92	Air Bag (2) & Air Spring (2)- Tk #20-PubWks
	01-437-256	10/13/2021	9/22/2021	509824	00020-10-2021	53.68	Airline Set Trailer #5-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						664.42	
B4Servic - B4 Services LLC							
	01-438-450	10/13/2021	9/21/2021	2021-134	00020-10-2021	1,890.00	Paving Contractors/Hauling-Cedarbrook & Heath-PubWks
Total for Vendor B4Servic - B4 Services LLC:						1,890.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	10/13/2021	9/20/2021	5720894	00020-10-2021	448.80	Radiator Module 54-22-Police
	01-437-254	10/13/2021	9/23/2021	5723515	00020-10-2021	20.72	Fuse 54-22-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						469.52	
BeansFre - Fred Beans							
	01-437-256	10/13/2021	9/10/2021	142977	00020-10-2021	531.64	Engine Light Diagnostics- TK #8-PubWks
Total for Vendor BeansFre - Fred Beans:						531.64	
Billows - Billows Electric Supply Company Inc.							
	01-434-220	10/13/2021	9/22/2021	5465166-00	00020-10-2021	290.00	Base Cover (2)-Fir Drive-PubWks
	01-434-220	10/13/2021	9/22/2021	5465343-00	00020-10-2021	367.71	Wipes, Bulbs-Streetlights-PubWks
Total for Vendor Billows - Billows Electric Supply Company Inc.:						657.71	
BlairCor - B. Blair Corporation							
	01-438-450	10/13/2021	9/17/2021	26931	00020-10-2021	3,396.25	Paving Contractors/Hauling-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						3,396.25	
BlueDiam - Blue Diamond Window-Siding Cleaning							
	01-409-450	10/13/2021	9/16/2021	Per Invoice	00020-10-2021	2,189.00	Window Cleaning-Township

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BlueDiam - Blue Diamond Window-Siding Cleaning:						2,189.00	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	10/13/2021	9/7/2021	13076	00020-10-2021	210.00	Cleaned Belt & Replaced Bearings-HVAC-Admin Bldg
	01-409-373	10/13/2021	9/28/2021	13238	00020-10-2021	11,150.00	Replacement HVAC Control Unit-Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						11,360.00	
BriansT - Brian's Towing & Flatbed Service							
	01-437-254	10/13/2021	9/20/2021	8944	00020-10-2021	125.00	Tow Vehicle 54-14-Police
Total for Vendor BriansT - Brian's Towing & Flatbed Service:						125.00	
BuckC - Bucks County Police Training Center							
	01-410-460	10/13/2021	9/13/2021	Training	00020-10-2021	300.00	Training-Leaper-Adv Accident Invest (9/13)-Police
Total for Vendor BuckC - Bucks County Police Training Center:						300.00	
BuckCCT - Gannett Holdings-Ohio							
	01-401-420	10/13/2021	8/30/2021	361078941	00020-10-2021	668.40	Courier Times Subscription Renewal-52 Weeks
Total for Vendor BuckCCT - Gannett Holdings-Ohio:						668.40	
BucksCC - Bucks County Consortium							
	01-413-460	10/13/2021	9/24/2021	Meeting 11/4-1	00020-10-2021	25.00	Meeting Expenses 11/4 (1)-C Enfr
	01-401-460	10/13/2021	9/24/2021	Meeting 11/4-2	00020-10-2021	50.00	Meeting Expenses 11/4 (2)-Executive
Total for Vendor BucksCC - Bucks County Consortium:						75.00	
BucksCIn - Bucks County International Inc.							
	01-437-256	10/13/2021	9/27/2021	674824	00020-10-2021	61.52	Clamp & Gasket-PubWks
Total for Vendor BucksCIn - Bucks County International Inc.:						61.52	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	10/13/2021	9/14/2021	2121	00020-10-2021	100.00	Yellow Jackets Nest-Hatboro Rd-PubWks
	01-409-450	10/13/2021	9/17/2021	2122	00020-10-2021	65.00	Bees Nest-Wall-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						165.00	
Cintas - Cintas	01-483-500	10/13/2021	10/1/2021	9148610834	00020-10-2021	40.00	October Water Cooler-Wellness Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
Colliflo - Colliflower Inc.	01-437-259	10/13/2021	9/21/2021	01549314	00020-10-2021	60.16	Caps & Plugs-Tractors-PubWks
	01-437-259	10/13/2021	9/22/2021	01550335	00020-10-2021	567.46	Couplers & Nipples-Tractors-PubWks
	01-434-220	10/13/2021	9/22/2021	01550477	00020-10-2021	5.44	Plugs-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						633.06	
Comca - Comcast	01-465-450	10/13/2021	9/26/2021	0125514	00020-10-2021	59.98	October Cable Box-Admin
	01-410-320	10/13/2021	9/17/2021	0146692	00020-10-2021	212.87	Internet Service-Police
Total for Vendor Comca - Comcast:						272.85	
DataMgmt - TimeClock Plus	01-407-318	10/13/2021	9/19/2021	590771	00020-10-2021	25.20	TCP-Annual Clockable Employee License Overage
Total for Vendor DataMgmt - TimeClock Plus:						25.20	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	10/13/2021	9/25/2021	73885657	00020-10-2021	39.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						39.00	
Del-Val - Del-Val International Trucks Inc.	01-437-256	10/13/2021	9/9/2021	13248039	00020-10-2021	292.17	Visor Tk #19-PubWks
	01-437-256	10/13/2021	9/14/2021	13249941	00020-10-2021	-400.00	Return Core-PubWks
	01-437-256	10/13/2021	9/29/2021	13251130	00020-10-2021	1,512.26	Clamps, Muffler Parts, Step Parts Tk #22-PubWks
	01-437-256	10/13/2021	9/27/2021	13251210	00020-10-2021	152.92	Air Spring Tk #22-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,557.35	
DeonV - Vincent Deon							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DeonV - Vincent Deon	01-403-160	10/13/2021	10/1/2021	October-01	00020-10-2021	1,472.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,472.19	
DonneRR - RR Donnelley	01-410-220	10/13/2021	9/15/2021	712460679	00020-10-2021	41.80	Traffic Citation Forms-Police
Total for Vendor DonneRR - RR Donnelley:						41.80	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	10/13/2021	10/1/2021	October-01	00020-10-2021	6,381.16	October Health Premiums-Admin
	01-402-196	10/13/2021	10/1/2021	October-02	00020-10-2021	10,718.74	October Health Premiums-Finance
	01-410-196	10/13/2021	10/1/2021	October-03	00020-10-2021	102,072.47	October Health Premiums-PoliceUniform&NonU
	01-411-196	10/13/2021	10/1/2021	October-04	00020-10-2021	5,284.16	October Health Premiums-Fire Marshall
	01-413-196	10/13/2021	10/1/2021	October-06	00020-10-2021	9,548.39	October Health Premiums-Code
	01-430-196	10/13/2021	10/1/2021	October-07	00020-10-2021	3,781.94	October Health Premiums-Public Works (net)
	01-486-196	10/13/2021	10/1/2021	October-08	00020-10-2021	10,660.98	October Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						148,447.84	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	10/13/2021	10/1/2021	4th QTR-GF	00020-10-2021	51,240.61	4th Quarter Property & Liability Insurance-GF
	01-486-350	10/13/2021	10/1/2021	4th QTR-Library	00020-10-2021	3,496.49	4th Quarter Property & Liability Insurance-Library
Total for Vendor DVIT - Delaware Valley Insurance Trust:						54,737.10	
DVWCT - Delaware Valley Workers Comp Trust							
	01-483-195	10/13/2021	10/1/2021	4th QTR-GF	00020-10-2021	62,671.04	4th QTR-WC Insurance-GF
	01-486-352	10/13/2021	10/1/2021	4th QTR-Library	00020-10-2021	766.95	4th QTR-WC Insurance-Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						63,437.99	
EaglePTT - Eagle Power Turf and Tractor							
	01-430-374	10/13/2021	9/8/2021	P24842	00020-10-2021	98.07	Belts E-31 & E-32-Mechanics-PubWks
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						98.07	
Earthbor - Earthborne Trucks and Equipment Inc.							
	01-437-256	10/13/2021	9/22/2021	035871.02	00020-10-2021	313.52	Tow Ring-Trailer #5-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						313.52	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	10/13/2021	9/10/2021	1CN131354	00021-10-2021	-36.00	Core Return-Police
	01-437-254	10/13/2021	9/10/2021	1CN131355	00021-10-2021	-161.95	Core Return-Police
	01-437-256	10/13/2021	9/10/2021	1IV719681	00021-10-2021	161.95	Batteries-PubWks
	01-437-256	10/13/2021	9/10/2021	1IV719735	00021-10-2021	129.80	Wiper Blades-Stock-PubWks
	01-437-256	10/13/2021	9/16/2021	1IV721962	00021-10-2021	263.90	Battery (2) & Core (2)-PubWks
	01-437-256	10/13/2021	9/17/2021	1IV722494	00021-10-2021	93.08	Air Filters (2)-PubWks
	01-437-256	10/13/2021	9/20/2021	1IV722845	00021-10-2021	99.89	Oil & Fuel Filters Tk #22-PubWks
	01-437-256	10/13/2021	9/20/2021	1IV722856	00021-10-2021	70.49	Air Filter Tk #22-PubWks
	01-437-254	10/13/2021	9/23/2021	1IV724328	00021-10-2021	472.20	Truck & Tow, Top Cop 54-13-Police
	01-437-256	10/13/2021	9/23/2021	1IV724671	00021-10-2021	52.61	Anti-Seize (3)-PubWks
	01-437-256	10/13/2021	9/24/2021	1IV724766	00021-10-2021	77.59	Transmission Filters-PubWks
	01-437-256	10/13/2021	9/28/2021	1IV726210	00021-10-2021	100.60	Oil & Fuel Filters-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,324.16	
Eurek - Eureka Stone Quarry, Inc.							
	01-437-220	10/13/2021	8/25/2021	438361	00020-10-2021	10.00	Weight Charge-Tags-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						10.00	
FoleyInc - Foley, Incorporated							
	01-437-259	10/13/2021	8/31/2021	PS100124018	00020-10-2021	26.06	Freight Charge-PubWks
	01-437-259	10/13/2021	9/3/2021	PS100124681	00020-10-2021	-26.06	Refund Freight Charge-PubWks
	01-437-259	10/13/2021	9/17/2021	PS100126465	00020-10-2021	44.01	Cap-Back Hoe Loader-PubWks
	01-437-259	10/13/2021	9/21/2021	PS100127192	00020-10-2021	132.03	Caps (3)-Back Hoe Loader-PubWks
	01-437-256	10/13/2021	9/24/2021	PS100127774	00020-10-2021	106.28	Tube, Gaskets, Bolts, Washer Tk #20-PubWks
	01-437-256	10/13/2021	9/24/2021	PS100127775	00020-10-2021	3,656.82	Clamps, Gaskets, Hose, O-Rings, Elbows Tk #20-PubWks
	01-437-256	10/13/2021	9/25/2021	PS100127989	00020-10-2021	759.01	Expansion Joints Tk #20-PubWks
	01-437-256	10/13/2021	9/29/2021	PS100128487	00020-10-2021	-173.95	Return Hose & Tube-PubWks
	01-437-256	10/13/2021	9/23/2021	PSIN2417019	00020-10-2021	121.92	Seal, Gasket, Hose Tk#20-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						4,646.12	
FunExpre - Fun Express Inc.							
	01-400-460	10/13/2021	9/17/2021	711742025-01	00020-10-2021	23.77	Pink Ribbon Pins & Pens-BOS

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FunExpre - Fun Express Inc.:						23.77	
Galls - Galls LLC							
	01-410-238	10/13/2021	9/14/2021	BC1442891	00020-10-2021	515.60	Uniform-Dept-Badges (4)-Police
	01-410-238	10/13/2021	9/15/2021	BC1443923	00020-10-2021	159.50	Uniform-Kingsdorf-Bag, Glasses, Super Tool-Police
	01-410-238	10/13/2021	9/16/2021	BC1444843	00020-10-2021	983.94	Uniform-LeCompte-Trousers, Blazer, Shirts-Police
	01-410-238	10/13/2021	9/21/2021	BC1447511	00020-10-2021	3,023.80	Uniform-Ozanne-Trousers (3), Raincoat, Hat-Police
	01-410-238	10/13/2021	9/24/2021	BC1450798	00020-10-2021	335.00	Uniform-Crossing Guard-Safety Vest-Police
Total for Vendor Galls - Galls LLC:						5,017.84	
Gensler - Detective Richard Gensler							
	01-410-238	10/13/2021	9/16/2021	Reimbursement	00020-10-2021	594.80	Reimbursement-Uniform-Clothing-Police
Total for Vendor Gensler - Detective Richard Gensler:						594.80	
Grain - Grainger Inc.							
	01-430-245	10/13/2021	9/7/2021	9045875904	00020-10-2021	5,216.00	Sign Posts-PubWks
Total for Vendor Grain - Grainger Inc.:						5,216.00	
GrossJ - Detective John Gross							
	01-410-238	10/13/2021	9/21/2021	Reimbursement	00020-10-2021	449.25	Uniform-Gross-Suits (2)-Police
Total for Vendor GrossJ - Detective John Gross:						449.25	
GT Autom - GT Automotive - GT Radiator Repairs							
	01-437-259	10/13/2021	9/13/2021	99121665	00020-10-2021	339.50	Tractor Cooler Repair E-21-PubWks
Total for Vendor GT Autom - GT Automotive - GT Radiator Repairs:						339.50	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-256	10/13/2021	7/27/2021	3766	00020-10-2021	525.00	Tow Tk #22-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						525.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	10/13/2021	10/1/2021	October-01	00020-10-2021	104.16	October Group Life Insurance-Exec
	01-402-199	10/13/2021	10/1/2021	October-02	00020-10-2021	136.00	October Group Life Insurance-Finance

Fund

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01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-410-199	10/13/2021	10/1/2021	October-03	00020-10-2021	1,015.00	October Group Life Insurance-Police/NonU
	01-411-199	10/13/2021	10/1/2021	October-04	00020-10-2021	78.00	October Group Life Insurance-Fire Admin
	01-413-199	10/13/2021	10/1/2021	October-06	00020-10-2021	184.00	October Group Life Insurance-Code
	01-430-199	10/13/2021	10/1/2021	October-07	00020-10-2021	482.00	October Group Life Insurance-PubWks
	01-437-199	10/13/2021	10/1/2021	October-08	00020-10-2021	79.00	October Group Life Insurance-PubWks Mech
	01-486-199	10/13/2021	10/1/2021	October-09	00020-10-2021	180.00	October Group Life Insurance-Library
	01-401-198	10/13/2021	10/1/2021	October-18	00020-10-2021	102.76	October Disability Insurance-Exec
	01-402-198	10/13/2021	10/1/2021	October-19	00020-10-2021	152.00	October Disability Insurance-Finance
	01-410-198	10/13/2021	10/1/2021	October-20	00020-10-2021	1,811.00	October Disability Insurance-Police/NonU
	01-411-198	10/13/2021	10/1/2021	October-21	00020-10-2021	62.00	October Disability Insurance-Fire Admin
	01-413-198	10/13/2021	10/1/2021	October-23	00020-10-2021	146.00	October Disability Insurance-Code
	01-430-198	10/13/2021	10/1/2021	October-24	00020-10-2021	1,160.00	October Disability Insurance-PubWks
	01-437-198	10/13/2021	10/1/2021	October-25	00020-10-2021	257.00	October Disability Insurance-PubWks Mech
	01-486-198	10/13/2021	10/1/2021	October-26	00020-10-2021	148.00	October Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,096.92	
HomeD - Home Depot Credit Services Inc.							
	01-430-245	10/13/2021	9/15/2021	4342298	00020-10-2021	199.00	Traffic Arms, LED Workstand Light-Highway-PubWks
	01-430-245	10/13/2021	9/15/2021	4904527	00020-10-2021	229.00	Rivet Tool for Street Signs-Highway-PubWks
	01-430-220	10/13/2021	9/14/2021	5011497	00020-10-2021	70.42	Cable Cutter, Multi-Nut Driver-Wire Stripper-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						498.42	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	10/13/2021	9/30/2021	December-01	00020-10-2021	6,168.00	December Health Premiums-Fleet
	01-409-196	10/13/2021	9/30/2021	December-02	00020-10-2021	2,056.00	December Health Premiums-B&G
	01-430-196	10/13/2021	9/30/2021	December-03	00020-10-2021	30,840.00	December Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						39,064.00	
Kampu - Kampus Klothes Inc.							
	01-400-460	10/13/2021	9/27/2021	11606	00020-10-2021	370.00	Breast Cancer Awareness Shirts (13)-BOS
Total for Vendor Kampu - Kampus Klothes Inc.:						370.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	10/13/2021	9/9/2021	33155	00020-10-2021	839.50	Third Party Inspections

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						839.50	
KutzInc. - E.M. Kutz Inc.	01-437-256	10/13/2021	9/9/2021	33970	00020-10-2021	166.00	Roll Up Bar Tk #22-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						166.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	10/13/2021	9/7/2021	223117063	00020-10-2021	26.74	Stapler, Inkcartridge, Clips-Police
	01-410-210	10/13/2021	9/9/2021	223205346	00020-10-2021	45.96	Batteries-Police
	01-410-210	10/13/2021	9/10/2021	223237014b	00020-10-2021	23.38	Envelopes (100)-Police
	01-410-210	10/13/2021	9/16/2021	CM0203868	00020-10-2021	-14.48	Return-Plates-Police
	01-410-210	10/13/2021	9/27/2021	CM0230344	00020-10-2021	-269.98	Return Plates-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						-188.38	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	10/13/2021	9/15/2021	200207	00020-10-2021	209.99	Uniform-Mahony-Boots-Police
	01-410-238	10/13/2021	9/30/2021	200778	00020-10-2021	59.99	Uniform-Egan-Highway Patrol Cap-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						269.98	
Messicks - Messick's							
	01-437-259	10/13/2021	8/23/2021	125792	00020-10-2021	164.47	Pump & Filter Tractor-PubWks
	01-437-259	10/13/2021	8/23/2021	125792b	00020-10-2021	692.70	Service Call & Labor-PubWks
Total for Vendor Messicks - Messick's:						857.17	
MET-L CE - MET-L Center Inc.							
	01-437-256	10/13/2021	9/7/2021	112628	00020-10-2021	39.00	Conduit-Mechanics-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						39.00	
MillerMa - Miller Materials							
	01-438-220	10/13/2021	9/4/2021	25172	00020-10-2021	474.28	Paving Project 2021-Fairhill Drive-PubWks
Total for Vendor MillerMa - Miller Materials:						474.28	
MunzCont - Munz Construction Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MunzCont - Munz Construction Inc.	01-413-310	10/13/2021	9/16/2021	149293	00020-10-2021	1,410.00	Professional Services-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						1,410.00	
Neibauer - Neibauer Press	01-415-220	10/13/2021	8/16/2021	1946	00020-10-2021	378.90	Window Decals (30)-Covid 19-Twp Bldgs
Total for Vendor Neibauer - Neibauer Press:						378.90	
NorthESR - Northeast Sweepers & Rentals, Inc.	01-437-256	10/13/2021	9/14/2021	7546	00020-10-2021	110.77	Clamps Tk #29-PubWks
	01-437-256	10/13/2021	9/20/2021	7589	00020-10-2021	1,274.81	Ravo Broom, Guide Wheels Tk #29-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						1,385.58	
NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.	01-489-100	10/13/2021	9/27/2021	2021	00020-10-2021	229,682.36	2021 Foreign Fire Insurance Tax Allocation
Total for Vendor NorthVFR - Northampton Twp. Volunteer Fire Relief Assoc.:						229,682.36	
OfficeB - Office Basics Inc.	01-410-210	10/13/2021	9/30/2021	I-1864641	00020-10-2021	457.17	Paper, Steno Pads, Cartridges (4)-Police
Total for Vendor OfficeB - Office Basics Inc.:						457.17	
PAPCO - PAPCO	01-437-232	10/13/2021	9/9/2021	3323229	00020-10-2021	13,144.20	Diesel Fuel-PubWks
	01-437-231	10/13/2021	9/10/2021	3323357	00020-10-2021	13,388.57	Unleaded Fuel-PubWks
Total for Vendor PAPCO - PAPCO:						26,532.77	
PecoEner - Peco Energy-Payment Processing	01-409-360	10/13/2021	9/22/2021	02594-01506	00020-10-2021	62.98	Pulinski Pond Salt Bin
	01-409-360	10/13/2021	9/27/2021	45956-01400	00020-10-2021	31.00	Pulinski Pond
	01-409-360	10/13/2021	9/16/2021	79916-00301	00020-10-2021	29.04	Sewer Pump
	01-409-360	10/13/2021	9/16/2021	95425-00702	00020-10-2021	378.38	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						501.40	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoHigh - Peco Energy-Payment Processing	01-145-020	10/13/2021	10/1/2021	64449-00808	00020-10-2021	444.17	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						444.17	
Pennoni - Pennoni Associates Inc.	01-145-020	10/13/2021	9/10/2021	1085296	00020-10-2021	1,430.25	1044 Pulinski LLC- SLD 21-5-Reimbursable
	01-145-020	10/13/2021	9/10/2021	1085305	00020-10-2021	435.75	Advent Evangelical Lutheran Church-Reimbursable
	01-145-020	10/13/2021	9/10/2021	1085316	00020-10-2021	121.00	83 Buck Rd-Sabalaske SLD 21-3-Reimbursable
	01-145-020	10/13/2021	9/10/2021	1085329	00020-10-2021	121.00	Ginko- Lot 3 SLD#21-2-Reimbursable
	01-145-020	10/13/2021	9/10/2021	1085427	00020-10-2021	1,099.75	Wawa-SLD 20-2-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						3,207.75	
PennPowe - Penn Power Group	01-437-256	10/13/2021	9/27/2021	4285201	00020-10-2021	109.86	Plug Assy & Bolts-PubWks
Total for Vendor PennPowe - Penn Power Group:						109.86	
PettyPan - Petty Cash - P and R	01-437-258	10/13/2021	8/18/2021	Catoggio	00020-10-2021	21.61	Car Wash-P&R
	01-457-520	10/13/2021	9/7/2021	Satterley-04	00020-10-2021	69.81	Items for 9/11 Ceremony-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						91.42	
PettyPol - Petty Cash - Police	01-457-520	10/13/2021	9/10/2021	Acme	00020-10-2021	12.00	Refreshments-9/11 Ceremony-Police
	01-410-220	10/13/2021	2/24/2021	Dollar Store-01	00020-10-2021	8.48	Table Covers, Trays, Bowls-Retirement (Caldwell)-Police
	01-410-220	10/13/2021	3/2/2021	Dollar Store-02	00020-10-2021	2.12	Retirement Cards (2)-Police
	01-410-220	10/13/2021	6/22/2021	Giant	00020-10-2021	30.61	Refreshments-Fitness Challenge-Police
	01-410-220	10/13/2021	8/3/2021	USPS	00020-10-2021	3.99	Card (Comyn)-Police
	01-457-520	10/13/2021	9/10/2021	Wawa	00020-10-2021	32.85	Refreshments-9/11 Ceremony-Police
Total for Vendor PettyPol - Petty Cash - Police:						90.05	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med	01-483-310	10/13/2021	9/15/2021	03456491-00	00020-10-2021	223.45	New Emp Physical & Drug Panel & Audiogram-Ofc-Police
	01-483-310	10/13/2021	9/15/2021	03456768-00	00020-10-2021	102.90	New Employee Physical & Drug Panel-Police Non Union

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PhilaOcc - Phila OccHealth/Dbas WORKNET Occ Med:						326.35	
Plasterr - Plasterer Equipment Co. Inc.	01-437-259	10/13/2021	9/14/2021	P21019	00020-10-2021	184.53	Mirrors for Loader E-14-PubWks
Total for Vendor Plasterr - Plasterer Equipment Co. Inc.:						184.53	
ReitLubr - Reit Lubricants Company	01-437-235	10/13/2021	9/27/2021	1146100	00020-10-2021	446.76	Lubricants & Oil-PubWks
	01-437-235	10/13/2021	9/28/2021	1146357	00020-10-2021	163.10	Lubricants & Oil-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						609.86	
RichborC - Richboro Car Wash	01-437-257	10/13/2021	9/14/2021	Car Wash-Fire	00020-10-2021	21.69	August Car Wash-Fire
	01-437-254	10/13/2021	9/14/2021	Car Wash-Police	00020-10-2021	202.35	August Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						224.04	
Rudolph - Rudolph, Clarke LLC	01-404-301	10/13/2021	10/6/2021	85178	00020-10-2021	2,000.00	October Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
Sherwin - The Sherwin-Williams Co.	01-409-373	10/13/2021	9/16/2021	9296-2	00020-10-2021	63.90	Paint-Admin
Total for Vendor Sherwin - The Sherwin-Williams Co.:						63.90	
Staple - Staples Credit Plan	01-411-220	10/13/2021	8/18/2021	2906350151	00020-10-2021	159.99	I PAD Tablet Case (Fenton)-Fire Marshall
Total for Vendor Staple - Staples Credit Plan:						159.99	
SystemsN - SystemsNet	01-407-450	10/13/2021	10/1/2021	27782	00020-10-2021	169.75	Computer Monthly Services Workstations (7)-SenCtr
	01-407-450	10/13/2021	10/1/2021	27783	00020-10-2021	7,396.00	Computer Monthly Workstations (101)-Police
	01-407-450	10/13/2021	10/1/2021	27784	00020-10-2021	4,576.10	October Computer Agreement Monthly Services
	01-406-320	10/13/2021	10/1/2021	285817c	00020-10-2021	370.78	October Telephone Service-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-430-320	10/13/2021	10/1/2021	285817d	00020-10-2021	370.78	October Telephone Service-PubWks
	01-410-320	10/13/2021	10/1/2021	285817f	00020-10-2021	788.39	October Telephone Service-Police
Total for Vendor SystemsN - SystemsNet:						13,671.80	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	10/13/2021	8/9/2021	89594	00020-10-2021	49.00	Chainsaws-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						49.00	
Tas - Tasc							
	01-402-310	10/13/2021	9/17/2021	IN2137620	00020-10-2021	1,134.74	4th Qtr Fees-Flex Plan
Total for Vendor Tas - Tasc:						1,134.74	
TD0491 - TD Card Services-0491							
	01-401-460	10/13/2021	8/6/2021	NVCC	00020-10-2021	34.60	Administration Meeting
	01-401-460	10/13/2021	9/6/2021	Walmart	00020-10-2021	21.08	Screen Protector for Phone-Admin
Total for Vendor TD0491 - TD Card Services-0491:						55.68	
TD3499 - TD Card Service-3499							
	01-410-450	10/13/2021	8/26/2021	Amazon-01	00020-10-2021	629.32	Ketch All Dog Noose-K-9-ACO-Police
	01-410-450	10/13/2021	8/27/2021	Amazon-02	00020-10-2021	86.98	Dog Leads-K-9-ACO-Police
	01-410-450	10/13/2021	9/3/2021	Amazon-03	00020-10-2021	157.33	Ketch All Dog Pole-K-9-ACO-Police
	01-410-450	10/13/2021	9/3/2021	Amazon-04	00020-10-2021	228.94	Pet Carrier-K-9-ACO-Police
Total for Vendor TD3499 - TD Card Service-3499:						1,102.57	
TD5510 - TD Card Service - 5510							
	01-410-220	10/13/2021	9/1/2021	Fresh Works	00020-10-2021	36.01	Luncheon-Police
Total for Vendor TD5510 - TD Card Service - 5510:						36.01	
TDCard14 - TD Card Services-2014							
	01-457-520	10/13/2021	8/23/2021	Keystone Recog	00020-10-2021	265.50	9/11 Engraved Plaques
	01-457-520	10/13/2021	8/23/2021	Michaels	00020-10-2021	684.60	Plaques 9/11 Ceremony

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard14 - TD Card Services-2014:						950.10	
TDCard33 - TD Card Services-6433							
	01-483-500	10/13/2021	9/7/2021	Target	00020-10-2021	45.70	Food Drive-Battle of the Dept Basket-HR
Total for Vendor TDCard33 - TD Card Services-6433:						45.70	
TDCard50 - TD Card Service-8150							
	01-430-210	10/13/2021	9/2/2021	Amazon-01	00020-10-2021	17.99	Office Clock-PubWks
	01-430-220	10/13/2021	9/2/2021	Amazon-02	00020-10-2021	39.98	Batteries-PubWks
	01-430-238	10/13/2021	9/1/2021	Aramark-01	00020-10-2021	433.89	Uniforms-PubWks
	01-430-238	10/13/2021	9/13/2021	Aramark-02	00020-10-2021	73.97	Uniforms-PubWks
	01-430-238	10/13/2021	9/20/2021	Aramark-03	00020-10-2021	-59.98	Uniforms-PubWks
	01-430-220	10/13/2021	8/26/2021	Costco-01	00020-10-2021	87.94	Plates & Utencils-PubWks
	01-430-220	10/13/2021	8/30/2021	Costco-02	00020-10-2021	79.92	Coffee, Creamer, Sugar-PubWks
	01-430-220	10/13/2021	8/24/2021	EZPass	00020-10-2021	54.60	Tolls-Truck Parts-PubWks
	01-430-220	10/13/2021	8/23/2021	Giant-01	00020-10-2021	21.20	Water & Gatorade-Paving-PubWks
	01-430-220	10/13/2021	8/23/2021	Giant-02	00020-10-2021	26.00	Water & Gatorade-Paving-PubWks
	01-407-318	10/13/2021	8/26/2021	Mitchell 1 Snap	00020-10-2021	4,314.42	Shop Key License Renewal-PubWks
	01-430-220	10/13/2021	9/1/2021	TimeClockPus	00020-10-2021	34.91	Emp ID W. Eckler-PubWks
Total for Vendor TDCard50 - TD Card Service-8150:						5,124.84	
TDCard93 - TD Card Services-9493							
	01-400-460	10/13/2021	8/25/2021	Dominicks	00020-10-2021	93.13	Dinner-Board Meeting-BOS
	01-406-215	10/13/2021	9/4/2021	USPS	00020-10-2021	32.91	Postage-Signed Docs for Diamond Comm Cell Tower
Total for Vendor TDCard93 - TD Card Services-9493:						126.04	
TDSConc - TDS Concrete Inc.							
	01-434-220	10/13/2021	9/21/2021	37403	00020-10-2021	354.00	Fir Drive-Street Light-PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						354.00	
Traistr - Traistr, LLC							
	01-407-318	10/13/2021	9/20/2021	101447	00020-10-2021	1,350.00	August Monthly Fee & Data Implementation
Total for Vendor Traistr - Traistr, LLC:						1,350.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	10/13/2021	9/23/2021	S100014923.001	00020-10-2021	-47.25	Return Light Bulbs-Police
	01-409-373	10/13/2021	9/23/2021	S100014924.001	00020-10-2021	141.75	Light Bulbs-Police
	01-430-220	10/13/2021	9/23/2021	S100014924.001b	00020-10-2021	51.42	Tools-PubWks
	01-434-220	10/13/2021	9/29/2021	S100015196.001	00020-10-2021	202.97	Street Light-Stock-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						348.89	
TurtleH - Turtle & Hughes							
	01-434-220	10/13/2021	9/13/2021	5093035-01	00020-10-2021	29.36	Fuses-Street Lights
	01-434-220	10/13/2021	9/14/2021	5093035-02	00020-10-2021	39.73	Fuses-Street Lights
	01-434-220	10/13/2021	9/17/2021	5110815-00	00020-10-2021	967.46	Light Repair-Fir Drive-PubWks
	01-434-220	10/13/2021	9/17/2021	5110815-01	00020-10-2021	258.52	Electronic Photo Control-Light Dept-PubWks
	01-434-220	10/13/2021	9/21/2021	5110815-02	00020-10-2021	444.00	3 Topaz Flood Lights-Ctr of Town-PubWks
	01-434-220	10/13/2021	9/28/2021	5110815-03	00020-10-2021	33.42	Electronic Photo Control-Street Lights-PubWks
	01-434-220	10/13/2021	9/21/2021	5116186-00	00020-10-2021	123.06	Pole w/Arm-Fir Drive-PubWks
	01-434-220	10/13/2021	9/23/2021	5120390-00	00020-10-2021	425.00	50W LED Colonial Head-Fir Drive-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						2,320.55	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	10/13/2021	7/29/2021	126219	00020-10-2021	12,510.00	Replaces Ck 40382-Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						12,510.00	
USSupply - US Supply Co. Inc.							
	01-409-373	10/13/2021	9/16/2021	S7000904.001	00020-10-2021	69.64	Rt Hand/Lft Hand Cartridge-Police
Total for Vendor USSupply - US Supply Co. Inc.:						69.64	
Verizon - Verizon							
	01-410-320	10/13/2021	9/26/2021	155788431000150	00020-10-2021	390.34	October Internet Service-Police
Total for Vendor Verizon - Verizon:						390.34	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	10/13/2021	9/16/2021	464	00020-10-2021	3,240.00	ZHB Solicitor (8/16-9/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,240.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Winzer - Winzer	01-437-256	10/13/2021	9/20/2021	6979713	00020-10-2021	364.93	Grab Hook (12), Nuts (200), Washer (100)-Stock-PubWks
Total for Vendor Winzer - Winzer:						364.93	
Workplac - Workplace Central	01-401-210	10/13/2021	9/23/2021	812787-0	00020-10-2021	140.76	Markers, Address Labels, CD Mailers-Admin
	01-430-210	10/13/2021	9/23/2021	812787-0b	00020-10-2021	97.92	Legal Pads & Pens-PubWks
Total for Vendor Workplac - Workplace Central:						238.68	
Y-Pers - Y-Pers Inc.	01-437-220	10/13/2021	9/30/2021	0173731-IN	00020-10-2021	522.50	Rags-PubWks
Total for Vendor Y-Pers - Y-Pers Inc.:						522.50	
Total for Fund 01 - GENERAL FUND:						674,252.14	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	10/13/2021	9/19/2021	WE 9/19/2021	00024-10-2021	180.00	Duty Crew Reimbursement
	03-411-191	10/13/2021	9/26/2021	WE 9/26/2021	00024-10-2021	90.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
DeonV - Vincent Deon	03-403-160	10/13/2021	10/1/2021	October-02	00020-10-2021	733.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						733.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	10/13/2021	10/1/2021	October-05	00020-10-2021	13,816.96	October Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						13,816.96	
DVIT - Delaware Valley Insurance Trust	03-486-100	10/13/2021	10/1/2021	4th QTR-FF	00020-10-2021	2,552.39	4th Quarter Property & Liability Insurance-FF

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,552.39	
DVWCT - Delaware Valley Workers Comp Trust	03-483-195	10/13/2021	10/1/2021	4th QTR-FF	00020-10-2021	30,349.44	4th QTR-WC Insurance-FF
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						30,349.44	
FaustJ - Justin Faust	03-411-191	10/13/2021	9/12/2021	WE 9/12/2021	00024-10-2021	60.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						60.00	
FentonF - Frank Fenton	03-411-191	10/13/2021	9/19/2021	WE 9/19/2021	00024-10-2021	60.00	Duty Crew Reimbursement
	03-411-191	10/13/2021	9/26/2021	WE 9/26/2021	00024-10-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						270.00	
FoisyR - Raymond Foisy	03-411-191	10/13/2021	9/19/2021	WE 9/19/2021	00024-10-2021	210.00	Duty Crew Reimbursement
	03-411-191	10/13/2021	9/26/2021	WE 9/26/2021	00024-10-2021	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
GoodsonA - Aiden Goodson	03-411-191	10/13/2021	8/29/2021	WE 8/29/2021	00024-10-2021	30.00	Duty Crew Reimbursement
	03-411-191	10/13/2021	9/5/2021	WE 9/5/2021	00024-10-2021	60.00	Duty Crew Reimbursement
Total for Vendor GoodsonA - Aiden Goodson:						90.00	
Hartford - The Hartford-Priority Accounts	03-411-199	10/13/2021	10/1/2021	October-05	00020-10-2021	344.00	October Group Life Insurance-Fire
	03-411-198	10/13/2021	10/1/2021	October-22	00020-10-2021	681.00	October Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,025.00	
SuthChri - Christian Sutherland	03-411-191	10/13/2021	9/26/2021	WE 9/26/2021	00024-10-2021	60.00	Duty Crew Reimbursement

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND								
	Total for Vendor SuthChri - Christian Sutherland:						60.00	
Total for Fund 03 - FIRE PROTECTION FUND:							49,586.79	
04 - RESCUE SQUAD FUND								
	DeonV - Vincent Deon	04-403-160	10/13/2021	10/1/2021	October-03	00020-10-2021	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	10/13/2021	10/1/2021	October-04	00020-10-2021	1,604.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,604.00	
	DVWCT - Delaware Valley Workers Comp Trust	05-483-195	10/13/2021	10/1/2021	4th QTR-Refuse	00020-10-2021	109.56	4th QTR-WC Insurance-Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:							109.56	
	WasteMan - Waste Management of PA Landfills	05-427-450	10/13/2021	9/28/2021	0036328-2799-8	00020-10-2021	964.11	September Compost Fee (9/20-9/25)
		05-427-450	10/13/2021	10/1/2021	0036436-2799-9	00020-10-2021	779.57	September Compost Fee (9/27)
Total for Vendor WasteMan - Waste Management of PA Landfills:							1,743.68	
Total for Fund 05 - REFUSE COLLECTION FUND:							3,457.24	
06 - LIBRARY FUND								
	BakerTay - Baker & Taylor	06-456-220	10/13/2021	8/17/2021	Aug Invoices 2	00020-10-2021	977.29	August Books-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BakerTay - Baker & Taylor:						977.29	
BucksCo - Bucks County Free Library	06-456-220	10/13/2021	8/1/2021	August 2021	00020-10-2021	866.74	August Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						866.74	
Comca - Comcast	06-456-360	10/13/2021	9/26/2021	0162368	00020-10-2021	554.46	October Internet-Library
Total for Vendor Comca - Comcast:						554.46	
Findaway - Findaway	06-456-220	10/13/2021	8/3/2021	358950	00020-10-2021	20.42	Battery Covers (3)-Library
Total for Vendor Findaway - Findaway:						20.42	
MasonCo - W.B. Mason Company Inc.	06-456-240	10/13/2021	9/30/2021	IS1329960	00020-10-2021	205.11	Paper, Labels, Planner, Tape-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						205.11	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	10/13/2021	10/1/2021	125549	00020-10-2021	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
SystemsN - SystemsNet	06-456-320	10/13/2021	10/1/2021	285817g	00020-10-2021	187.46	October Telephone Service-Library
Total for Vendor SystemsN - SystemsNet:						187.46	
TDCard37 - TD Card Services-8637	06-456-240	10/13/2021	8/22/2021	Amazon-01	00020-10-2021	19.99	Face Masks-Library
	06-456-224	10/13/2021	8/22/2021	Amazon-02	00020-10-2021	39.78	Winter Reading Program-Library
	06-456-220	10/13/2021	8/23/2021	Amazon-03	00020-10-2021	149.70	Childrens Books-Library
	06-456-240	10/13/2021	8/29/2021	Amazon-07	00020-10-2021	15.48	Printer Paper-Library
	06-456-240	10/13/2021	8/27/2021	Amazon-08	00020-10-2021	30.18	HDMI Cables-Library
	06-456-220	10/13/2021	8/29/2021	Amazon-09	00020-10-2021	33.60	Books for Collection-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-240	10/13/2021	8/30/2021	Amazon-10	00020-10-2021	64.00	Storage Bags-Library
	06-456-240	10/13/2021	8/31/2021	Amazon-11	00020-10-2021	18.98	Fish Tank Supplies-Library
	06-456-240	10/13/2021	9/1/2021	Amazon-12	00020-10-2021	28.58	Fish Tank Supplies-Library
	06-456-224	10/13/2021	9/2/2021	Amazon-13	00020-10-2021	194.67	Silhouette Machine-Tinkering Grant-Library
	06-456-220	10/13/2021	9/14/2021	Amazon-14	00020-10-2021	17.49	Book for Collection-Library
	06-456-224	10/13/2021	9/15/2021	Amazon-15	00020-10-2021	22.28	Scratch Cards & Craft Buttons-Children Program-Library
	06-456-240	10/13/2021	9/15/2021	Amazon-16	00020-10-2021	11.99	Blank Postcards-Childrens Supplies-Library
	06-456-224	10/13/2021	9/15/2021	Amazon-17	00020-10-2021	27.96	Movie Matinee Supplies-Library
	06-456-220	10/13/2021	9/15/2021	Amazon-18	00020-10-2021	32.40	Books for Collection-Library
	06-456-224	10/13/2021	9/18/2021	Amazon-19	00020-10-2021	18.68	Labels-Winter Reading Program-Library
	06-456-240	10/13/2021	9/19/2021	Amazon-20	00020-10-2021	159.98	Plastic Storage Bins (2)-Library
	06-456-224	10/13/2021	8/19/2021	Demco	00020-10-2021	62.00	Library Card Month Sign Up Program-Library
	06-456-224	10/13/2021	9/11/2021	Etsy	00020-10-2021	28.61	Bags-Winter Reading Program-Library
	06-456-224	10/13/2021	8/20/2021	Lakeshore Learn	00020-10-2021	135.99	Exploration Station Supplies-Childrens Program-Library
	06-456-220	10/13/2021	9/1/2021	Newtown Book	00020-10-2021	832.71	Books for Collection-Library
	06-456-224	10/13/2021	8/31/2021	OTC-01	00020-10-2021	63.12	Name Tags, Jump Ropes-Childrens Program-Library
	06-456-224	10/13/2021	9/17/2021	OTC-02	00020-10-2021	111.03	Bingo Game, Activity Books, Wreath Kits-Library
Total for Vendor TDCard37 - TD Card Services-8637:						2,119.20	
T-Mobile - T-Mobile							
	06-456-220	10/13/2021	9/21/2021	969111891	00020-10-2021	333.48	Mobile Hotspots-Library
Total for Vendor T-Mobile - T-Mobile:						333.48	
Total for Fund 06 - LIBRARY FUND:						5,309.16	
07 - SENIOR CITIZEN FUND							
Bonasch - Jackie Bonasch							
	07-490-224	10/13/2021	10/4/2021	Refund	00020-10-2021	203.00	Refund-Hunterdon Hills Trip-SenCtr
Total for Vendor Bonasch - Jackie Bonasch:						203.00	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	10/13/2021	10/1/2021	October-09	00020-10-2021	3,921.27	October Health Premiums-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,921.27	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
DVIT - Delaware Valley Insurance Trust	07-486-350	10/13/2021	10/1/2021	4th QTR-SenCtr	00020-10-2021	2,092.95	4th Quarter Property & Liability Insurance-Senior Center
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,092.95	
DVWCT - Delaware Valley Workers Comp Trust	07-486-352	10/13/2021	10/1/2021	4th QTR-SenCtr	00020-10-2021	2,081.73	4th QTR-WC Insurance-SenCtr
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,081.73	
Fabiszew - Dorothy Fabiszewski-Becker	07-490-224	10/13/2021	10/4/2021	Refund	00020-10-2021	99.00	Refund-Hunterdon Hills Trip-SenCtr
Total for Vendor Fabiszew - Dorothy Fabiszewski-Becker:						99.00	
Hartford - The Hartford-Priority Accounts	07-458-199	10/13/2021	10/1/2021	October-10	00020-10-2021	77.00	October Group Life Insurance-Senior Center
	07-458-198	10/13/2021	10/1/2021	October-27	00020-10-2021	61.00	October Disability Insurance-Senior Center
Total for Vendor Hartford - The Hartford-Priority Accounts:						138.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	10/13/2021	10/1/2021	PHI10210115b	00020-10-2021	1,101.89	October Cleaning Service-Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
JobsShei - Sheila Jobs	07-490-223	10/13/2021	10/4/2021	Reimbursement	00020-10-2021	42.30	Reimbursement-Vera Bradley Items-Bingo-SenCtr
Total for Vendor JobsShei - Sheila Jobs:						42.30	
Philip - Nina Philip	07-367-214	10/13/2021	10/4/2021	Refund	00020-10-2021	200.00	Refund-Rental Security-Senior Center
Total for Vendor Philip - Nina Philip:						200.00	
Postmast - Postmaster	07-489-215	10/13/2021	10/4/2021	Permit #153	00023-10-2021	250.00	Bulk Mail-Account #153-SenCtr
	07-489-215	10/13/2021	9/20/2021	Permit #153	00020-10-2021	265.00	Bulk Mail Permit #153-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Postmast - Postmaster:						515.00	
SystemsN - SystemsNet	07-489-320	10/13/2021	10/1/2021	285817e	00020-10-2021	180.45	October Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						180.45	
TDCard53 - TD Card Services-7853							
	07-489-210	10/13/2021	9/10/2021	Amazon	00020-10-2021	35.51	Legal Pads, Storage Box-SenCtr
	07-490-221	10/13/2021	9/3/2021	Amazon Prime	00020-10-2021	119.00	Amazon Prime Membership-SenCtr
	07-489-210	10/13/2021	9/9/2021	Newtown Office	00020-10-2021	49.88	Copy Paper, Envelopes-SenCtr
	07-489-210	10/13/2021	9/12/2021	Staples	00020-10-2021	12.86	Notebooks, Folders-SenCtr
	07-489-210	10/13/2021	9/9/2021	Tigerseal	00020-10-2021	75.74	Newsletter Seals-SenCtr
	07-490-223	10/13/2021	8/29/2021	TJ Maxx	00020-10-2021	51.98	Purses-Bag Bingo-SenCtr
	07-489-215	10/13/2021	8/26/2021	USPS	00020-10-2021	165.00	Postage-Senior Center
	07-489-215	10/13/2021	9/8/2021	USPS-02	00020-10-2021	2.36	Postage-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						512.33	
Total for Fund 07 - SENIOR CITIZEN FUND:						11,087.92	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-221	10/13/2021	9/10/2021	11D1G3H1GXHD	00020-10-2021	12.00	Chemical Test Reagent-Pool-P&R
	09-451-260	10/13/2021	9/14/2021	13TN-DHQCFND	00020-10-2021	26.80	Measuring Tape-P&R
	09-452-221	10/13/2021	9/14/2021	13TN-DHQCFND	00020-10-2021	68.98	Hockey Shooting Target-P&R
	09-452-221	10/13/2021	8/31/2021	1J14YHNW6H1C	00020-10-2021	74.95	Mounting Putty-P&R
	09-452-221	10/13/2021	9/2/2021	1J14YHNW6H1C	00020-10-2021	104.80	Jumbo Glue Sticks-Preschool-P&R
	09-452-221	10/13/2021	9/14/2021	1QKMQLCGM6	00020-10-2021	16.88	Pencil Grippers-Preschool-P&R
	09-452-221	10/13/2021	9/14/2021	1QKMQLCGM6	00020-10-2021	6.99	Pencil Grippers-Preschool-P&R
	09-452-221	10/13/2021	9/14/2021	1QKMQLCGM6	00020-10-2021	7.99	Pencil Grippers-Preschool-P&R
	09-452-221	10/13/2021	9/14/2021	1QKMQLCGM6	00020-10-2021	26.27	Pencil Grippers-Preschool-P&R
	09-452-221	10/13/2021	9/8/2021	1XNXR4CW6WJ	00020-10-2021	72.88	Volleyballs-P&R
	09-452-221	10/13/2021	9/8/2021	1XNXR4CW6WJ	00020-10-2021	145.76	Volleyballs-P&R
	09-452-221	10/13/2021	8/31/2021	1YX7CN647W47	00020-10-2021	27.96	Teacher Supplies-Preschool-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						592.26	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
A-ZMagic - A - Z Magic	09-452-223	10/13/2021	9/27/2021	Halloween	00020-10-2021	100.00	Magician/Balloon Artist-Halloween Happening-P&R
Total for Vendor A-ZMagic - A - Z Magic:						100.00	
BownS - Susan Bowman Tennis School	09-452-306	10/13/2021	10/4/2021	Instructor	00020-10-2021	2,032.80	Pickleball Classes (8/17-9/16)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						2,032.80	
BucksCoF - Bucks County Academy of Fencing, Inc	09-452-306	10/13/2021	10/4/2021	Instructor	00020-10-2021	166.60	Fencing Classes (9/11-9/25)-P&R
Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc:						166.60	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	10/13/2021	10/4/2021	Instructor	00020-10-2021	100.00	Gentle Yoga Class (8/19-9/16)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						100.00	
Comca - Comcast	09-452-320	10/13/2021	9/22/2021	0108668	00020-10-2021	189.46	October Internet Service-Rec Ctr-P&R
	09-452-320	10/13/2021	9/24/2021	0122453	00020-10-2021	95.20	October Telephone Services-Rec Ctr-P&R
Total for Vendor Comca - Comcast:						284.66	
Contr - Contract Cleaners Supply Inc.	09-454-220	10/13/2021	9/29/2021	619701	00021-10-2021	456.49	Trash Bags & Handsoap-Restrooms-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						456.49	
DeonV - Vincent Deon	09-403-160	10/13/2021	10/1/2021	October-05	00020-10-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						399.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	10/13/2021	10/1/2021	October-15	00020-10-2021	3,939.68	October Health Premiums-P&R Admin
	09-452-196	10/13/2021	10/1/2021	October-16	00020-10-2021	7,244.79	October Health Premiums-P&R RecCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						11,184.47	
DVIT - Delaware Valley Insurance Trust	09-486-350	10/13/2021	10/1/2021	4th QTR-P&R	00020-10-2021	10,481.24	4th Quarter Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						10,481.24	
DVWCT - Delaware Valley Workers Comp Trust	09-483-195	10/13/2021	10/1/2021	4th QTR-P&R	00020-10-2021	10,956.48	4th QTR-WC Insurance-P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						10,956.48	
Grain - Grainger Inc.	09-454-373	10/13/2021	9/17/2021	9057176308	00020-10-2021	208.53	Bulbs (3)-P&R
Total for Vendor Grain - Grainger Inc.:						208.53	
Hartford - The Hartford-Priority Accounts							
	09-451-199	10/13/2021	10/1/2021	October-11	00020-10-2021	120.00	October Group Life Insurance-PR Admin
	09-452-199	10/13/2021	10/1/2021	October-12	00020-10-2021	102.00	October Group Life Insurance-PR Part
	09-454-199	10/13/2021	10/1/2021	October-13	00020-10-2021	79.00	October Group Life Insurance-PR Maint
	09-451-198	10/13/2021	10/1/2021	October-28	00020-10-2021	95.00	October Disability Insurance-PR Admin
	09-452-198	10/13/2021	10/1/2021	October-29	00020-10-2021	81.00	October Disability Insurance-PR Part
	09-454-198	10/13/2021	10/1/2021	October-30	00020-10-2021	105.00	October Disability Insurance-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						582.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	10/13/2021	9/30/2021	December-04	00020-10-2021	4,112.00	December Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,112.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	10/13/2021	10/1/2021	PHI10210115	00020-10-2021	2,092.66	October 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	10/13/2021	10/4/2021	Instructor	00020-10-2021	12.00	Kitchen Wizards Class (9/24)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						12.00	
KBLight - KB Lighting	09-454-373	10/13/2021	9/29/2021	0566167-IN	00020-10-2021	76.32	Lights-Soccer Field-P&R
Total for Vendor KBLight - KB Lighting:						76.32	
LattM - Michael James Lattari	09-452-223	10/13/2021	9/27/2021	DJ Halloween	00020-10-2021	325.00	DJ-Halloween Happening (10/30)-P&R
Total for Vendor LattM - Michael James Lattari:						325.00	
MyRecDep - MyRecDept.com	09-451-450	10/13/2021	1/4/2021	03215132S	00020-10-2021	4,985.00	MyRec Annual Fee (2/21-1/22)-P&R
Total for Vendor MyRecDep - MyRecDept.com:						4,985.00	
NewtownT - Newtown Township	09-452-306	10/13/2021	10/4/2021	Instructor	00020-10-2021	372.40	Goat Yoga Classes (8/2 & 9/25)-P&R
Total for Vendor NewtownT - Newtown Township:						372.40	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	10/13/2021	9/24/2021	08830-00401	00020-10-2021	123.35	New Rd/Hatboro Maint Garage
	09-454-360	10/13/2021	9/23/2021	36703-00102	00020-10-2021	441.86	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	10/13/2021	9/24/2021	52156-01306	00020-10-2021	290.05	Hatboro Park Phase II
	09-454-360	10/13/2021	9/16/2021	61484-01907	00020-10-2021	1,474.97	345 Richboro/Newtown Rec Complex
	09-454-360	10/13/2021	9/24/2021	83065-01203	00020-10-2021	125.23	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,455.46	
PettyPan - Petty Cash - P and R							
	09-452-222	10/13/2021	6/28/2021	Satterley-01	00020-10-2021	12.00	Cups for Camp-P&R
	09-452-223	10/13/2021	10/5/2021	Satterley-03	00020-10-2021	30.50	Halloween Decor-P&R
Total for Vendor PettyPan - Petty Cash - P and R:						42.50	
RoyFound - Christina & Tyler Roy Foundation							
	09-367-140	10/13/2021	10/5/2021	Refund	00020-10-2021	170.00	Refund-Security Deposit 5k Run/Walk (10/3)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor RoyFound - Christina & Tyler Roy Foundation:						170.00	
RussellM - Margaret Russell	09-452-223	10/13/2021	9/27/2021	Halloween	00020-10-2021	300.00	Entertainment-Halloween Happening (10/30)-P&R
Total for Vendor RussellM - Margaret Russell:						300.00	
SpivackA - Andrew Spivack	09-452-306	10/13/2021	10/4/2021	Instructor	00020-10-2021	202.80	Rate Adjustment Karate Classes (8/3-8/31)-P&R
Total for Vendor SpivackA - Andrew Spivack:						202.80	
SystemsN - SystemsNet	09-452-320	10/13/2021	10/1/2021	285817b	00020-10-2021	209.65	October Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						209.65	
TDCard14 - TD Card Services-2014							
	09-451-420	10/13/2021	8/23/2021	Adobe	00020-10-2021	33.38	Brochure Software-P&R
	09-452-221	10/13/2021	9/8/2021	Sams Club	00020-10-2021	524.60	Snacks & Wipes-Preschool-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						557.98	
TDCard82 - TD Card Services-8082							
	09-452-221	10/13/2021	8/21/2021	Michaels	00020-10-2021	35.92	Preschool Supplies-P&R
	09-451-460	10/13/2021	8/27/2021	RespectingChild	00020-10-2021	15.00	Respecting Children Webinar-P&R
	09-452-221	10/13/2021	8/18/2021	Sams Club-01	00020-10-2021	127.40	Lysol Disinfecting Spray (10)-P&R
	09-452-221	10/13/2021	9/2/2021	Sams Club-02	00020-10-2021	71.56	Goldfish Crackers-Preschool-P&R
	09-452-222	10/13/2021	8/27/2021	Speramus	00020-10-2021	29.99	App to Communicate w/Staff-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						279.87	
ToneandS - Tone and Strengthen							
	09-452-306	10/13/2021	10/4/2021	Instructor	00020-10-2021	475.20	Yoga in the Park (8/30-10/4)-P&R
Total for Vendor ToneandS - Tone and Strengthen:						475.20	
TurtleH - Turtle & Hughes							
	09-454-373	10/13/2021	9/21/2021	5113852-00	00020-10-2021	148.54	H-D Cover w/Bolts-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TurtleH - Turtle & Hughes	09-454-373	10/13/2021	9/24/2021	5119590-00	00020-10-2021	1,986.75	Soccer Field Lighting-P&R
Total for Vendor TurtleH - Turtle & Hughes:						2,135.29	
U.S.Post - U.S. Postmaster	09-452-215	10/13/2021	10/1/2021	October 2021	00020-10-2021	3,000.00	Postage for Brochures-P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
Total for Fund 09 - PARKS & RECREATION FUND:						59,348.66	
10 - COUNTRY CLUB							
AquaPool - Aqua Pool Service Company	10-459-377	10/13/2021	9/23/2021	T25091	00025-10-2021	908.95	Winterize Pool, Winter Algacide
Total for Vendor AquaPool - Aqua Pool Service Company:						908.95	
AroddEnt - Arodd Enterprises LLC	10-459-450	10/13/2021	9/22/2021	18749	00025-10-2021	310.00	Tavern Ice Maker - Clean & Repair
	10-459-450	10/13/2021	9/29/2021	18762	00025-10-2021	750.00	Clean Ice Maker(3):Tavern Kitchen, Ground & Bqt Bldgs
Total for Vendor AroddEnt - Arodd Enterprises LLC:						1,060.00	
arwayLin - Arway Linen	10-453-220	10/13/2021	9/15/2021	446298	00025-10-2021	51.84	Linen Rental: Apron (25), Bar Mop (150), Polish Nap (50)
	10-453-220	10/13/2021	9/15/2021	446516	00025-10-2021	71.28	Linen Rental: Bar Mop (50), Napkin (500)
	10-453-220	10/13/2021	9/22/2021	447731	00025-10-2021	51.84	Linen Rental: Apron (25), Bar Mop (150), Polish Nap (50)
	10-453-220	10/13/2021	9/21/2021	447974	00025-10-2021	253.80	Linen Rental: Napkin (1,100), Tablecloth (60)
Total for Vendor arwayLin - Arway Linen:						428.76	
AshFoods - Ashley Foods	10-450-201	10/13/2021	9/14/2021	478518	00025-10-2021	253.50	Food
	10-450-201	10/13/2021	9/17/2021	479019	00025-10-2021	331.19	Food
	10-450-201	10/13/2021	9/29/2021	480158	00025-10-2021	529.41	Food
Total for Vendor AshFoods - Ashley Foods:						1,114.10	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Cintas - Cintas							
	10-455-220	10/13/2021	9/3/2021	4094892381	00025-10-2021	127.78	TP, PT, Mops, Mats, Scrappers, Facility Air Freshners
	10-453-220	10/13/2021	9/3/2021	4094892381	00025-10-2021	383.37	TP, PT, Mops, Mats, Scrappers, Facility Air Freshners
	10-454-220	10/13/2021	9/3/2021	4094892516	00025-10-2021	139.07	TP, PT, Mops, Mats, Scrappers, Facility Air Freshners
	10-454-220	10/13/2021	9/17/2021	4096220015	00025-10-2021	139.07	TP, PT, Mops, Mats, Scrappers, Facility Air Freshners
	10-453-220	10/13/2021	9/17/2021	4096220038	00025-10-2021	519.09	TP, PT, Mops, Mats, Scrappers, Facility Air Freshners
Total for Vendor Cintas - Cintas:						1,308.38	
Comca - Comcast							
	10-451-320	10/13/2021	10/5/2021	41067_10M21	00025-10-2021	537.57	Monthly: Cable, Internet, TV - 10M21
Total for Vendor Comca - Comcast:						537.57	
ConGas - Constellation NewEnergy LLC							
	10-459-360	10/13/2021	9/30/2021	3285605	00025-10-2021	533.67	Gas Supply - 8M21
Total for Vendor ConGas - Constellation NewEnergy LLC:						533.67	
Constall - Constellation NewEnergy Inc.							
	10-459-360	10/13/2021	9/30/2021	60697410401	00025-10-2021	6.93	Street Light Electric Usage - 9M21
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.93	
CountyL - County Line Fence Company Inc.							
	10-455-223	10/13/2021	9/21/2021	44648	00025-10-2021	517.38	Tavern Fence Line Repair - Pipe, Tension Bands, Bolts
Total for Vendor CountyL - County Line Fence Company Inc.:						517.38	
CrestPap - Crest Paper Products							
	10-453-220	10/13/2021	9/16/2021	559663	00025-10-2021	188.74	Oven Cleaner, Bleach, Food Wrap, Dinner Napkins, Forks
	10-453-220	10/13/2021	9/17/2021	559786	00025-10-2021	42.08	Tumbler (500)
	10-453-220	10/13/2021	9/24/2021	560937	00025-10-2021	418.00	Trash Bags, Takeout Containers, Gloves, Skewers, Plates
	10-453-220	10/13/2021	10/1/2021	562071	00025-10-2021	504.69	Ice Bags, Takeout Containers, Napkins, Straws, PT
	10-453-220	10/13/2021	10/1/2021	562109	00025-10-2021	8.62	Scraper (2)
	10-453-220	10/13/2021	9/17/2021	CM15098	00025-10-2021	-107.08	Return Product
Total for Vendor CrestPap - Crest Paper Products:						1,055.05	
Dan-Nick - Dan-Nick Enterprises Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Dan-Nick - Dan-Nick Enterprises Inc.							
	10-459-450	10/13/2021	9/23/2021	1121828-981	00025-10-2021	375.00	Repair File Line Backflow Preventer
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						375.00	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	10/13/2021	9/18/2021	1257620	00025-10-2021	498.00	Flowers (24)
	10-453-220	10/13/2021	9/17/2021	1257621	00025-10-2021	357.50	Flowers (11)
	10-453-220	10/13/2021	9/19/2021	1257622	00025-10-2021	190.00	Flowers (10)
	10-453-220	10/13/2021	9/24/2021	1258072	00025-10-2021	468.50	Flowers (23)
	10-453-220	10/13/2021	9/25/2021	1258077	00025-10-2021	555.00	Flowers (27)
	10-453-220	10/13/2021	9/26/2021	1258078	00025-10-2021	133.00	Flowers (7)
	10-453-220	10/13/2021	10/1/2021	1259023	00025-10-2021	593.00	Flowers (29)
	10-453-220	10/13/2021	10/2/2021	1259027	00025-10-2021	225.00	Flowers (10)
	10-453-220	10/13/2021	10/3/2021	1259030	00025-10-2021	157.50	Flowers (7)
	10-453-220	10/13/2021	10/2/2021	125909	00025-10-2021	180.00	Flowers (8)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						3,357.50	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	10/13/2021	10/1/2021	October-10	00020-10-2021	954.64	October Health Premiums-NVCC Admin
	10-452-196	10/13/2021	10/1/2021	October-11	00020-10-2021	954.64	October Health Premiums-NVCC Golf
	10-453-196	10/13/2021	10/1/2021	October-12	00020-10-2021	6,968.66	October Health Premiums-NVCC Bqt
	10-454-196	10/13/2021	10/1/2021	October-13	00020-10-2021	954.64	October Health Premiums-NVCC Grill Rm
	10-455-196	10/13/2021	10/1/2021	October-14	00020-10-2021	6,556.86	October Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,389.44	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	10/13/2021	10/1/2021	4th QTR-NVCC	00020-10-2021	15,211.57	4th Quarter Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						15,211.57	
D VWCT - Delaware Valley Workers Comp Trust							
	10-483-195	10/13/2021	10/1/2021	4th QTR-NVCC	00020-10-2021	5,587.80	4th QTR-WC Insurance-NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,587.80	
EaglePow - Eagle Power and Equipment Corporation							
	10-455-231	10/13/2021	9/22/2021	P27270	00025-10-2021	50.61	1845 C - Tube, Seal Ring

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						50.61	
EpochEye - Epoch Eyewear	10-450-111	10/13/2021	9/14/2021	07122	00025-10-2021	105.82	Sun Glasses for Resale (10)
Total for Vendor EpochEye - Epoch Eyewear:						105.82	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	10/13/2021	9/15/2021	1-418004	00025-10-2021	67.92	Straw Bale (8)
	10-455-223	10/13/2021	9/15/2021	1-418077	00025-10-2021	180.00	Mums (36)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						247.92	
farmart - Farm Art							
	10-450-201	10/13/2021	9/13/2021	1148901	00025-10-2021	154.70	Produce
	10-450-201	10/13/2021	9/16/2021	1149855	00025-10-2021	751.70	Produce
	10-450-201	10/13/2021	9/17/2021	1150495	00025-10-2021	254.10	Produce
	10-450-201	10/13/2021	9/23/2021	1152336	00025-10-2021	1,116.10	Produce
	10-450-201	10/13/2021	9/24/2021	1152897	00025-10-2021	317.09	Produce
	10-450-201	10/13/2021	9/27/2021	1153706	00025-10-2021	592.70	Produce
	10-450-201	10/13/2021	9/29/2021	1154257	00025-10-2021	1,307.50	Produce
	10-450-201	10/13/2021	10/1/2021	1155290	00025-10-2021	375.15	Produce
	10-450-201	10/13/2021	10/2/2021	1155887	00025-10-2021	236.60	Produce
Total for Vendor farmart - Farm Art:						5,105.64	
FilterMa - Filter Man, Inc., The							
	10-453-450	10/13/2021	9/27/2021	FPH874364	00025-10-2021	138.00	Hood Exhaust Filter (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						138.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	10/13/2021	9/15/2021	154669	00025-10-2021	214.89	Coffee & Tea
	10-450-201	10/13/2021	9/29/2021	154807	00025-10-2021	489.40	Coffee & Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						704.29	
Hartford - The Hartford-Priority Accounts							
	10-451-199	10/13/2021	10/1/2021	October-14	00020-10-2021	88.00	October Group Life Insurance-NVCC Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-452-199	10/13/2021	10/1/2021	October-15	00020-10-2021	52.00	October Group Life Insurance-NVCC Golf
	10-453-199	10/13/2021	10/1/2021	October-16	00020-10-2021	173.00	October Group Life Insurance-NVCC Bqt
	10-455-199	10/13/2021	10/1/2021	October-17	00020-10-2021	42.00	October Group Life Insurance-NVCC Maint
	10-451-198	10/13/2021	10/1/2021	October-31	00020-10-2021	193.00	October Disability Insurance-NVCC Admin
	10-452-199	10/13/2021	10/1/2021	October-32	00020-10-2021	113.00	October Disability Insurance-NVCC Golf
	10-453-198	10/13/2021	10/1/2021	October-33	00020-10-2021	379.00	October Disability Insurance-NVCC Bqt
	10-455-198	10/13/2021	10/1/2021	October-34	00020-10-2021	91.00	October Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,131.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	10/13/2021	9/23/2021	6030081	00020-10-2021	196.30	Brick Mold & Elbows-Cart Barn Drainage Project-NVCC
	10-459-373	10/13/2021	9/22/2021	7012552	00020-10-2021	51.48	Downspouts & Elbows-Cart Barn Drainage Project-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						247.78	
iceConce - Ice Concepts Inc.							
	10-453-220	10/13/2021	9/18/2021	31490	00025-10-2021	300.00	Ice Luge
Total for Vendor iceConce - Ice Concepts Inc.:						300.00	
IronCree - Iron Creek Nursery							
	10-455-223	10/13/2021	9/21/2021	38213	00025-10-2021	232.00	Mums, Pansy (26)
	10-455-223	10/13/2021	10/1/2021	38269	00025-10-2021	857.25	Cabbage, Mums, Kale (189)
Total for Vendor IronCree - Iron Creek Nursery:						1,089.25	
jambrogi - J. Ambrogi Food Distribution							
	10-450-201	10/13/2021	8/5/2021	5643981	00025-10-2021	318.14	Produce
	10-450-201	10/13/2021	9/21/2021	5668135	00025-10-2021	686.93	Produce
Total for Vendor jambrogi - J. Ambrogi Food Distribution:						1,005.07	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	10/13/2021	9/12/2021	846286	00025-10-2021	44.35	Bread
	10-450-201	10/13/2021	9/17/2021	846815	00025-10-2021	44.35	Bread
	10-450-201	10/13/2021	9/18/2021	846816	00025-10-2021	127.30	Bread
	10-450-201	10/13/2021	9/19/2021	846922	00025-10-2021	38.50	Bread
	10-450-201	10/13/2021	9/24/2021	847443	00025-10-2021	96.40	Bread

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSInc - Jeff Solomon Inc.							
	10-450-201	10/13/2021	9/25/2021	847545	00025-10-2021	108.61	Bread
	10-450-201	10/13/2021	9/26/2021	847751	00025-10-2021	50.05	Bread
	10-450-201	10/13/2021	10/2/2021	848???	00025-10-2021	123.20	Bread
	10-450-201	10/13/2021	10/1/2021	848177	00025-10-2021	123.35	Bread
	10-450-201	10/13/2021	10/3/2021	848500	00025-10-2021	26.95	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						783.06	
JMSEnter - JMS Enterprises							
	10-453-450	10/13/2021	9/20/2021	107165	00025-10-2021	442.98	Club House Carpet Cleaning
Total for Vendor JMSEnter - JMS Enterprises:						442.98	
lawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	10/13/2021	9/29/2021	56354	00025-10-2021	319.02	Wheel Hub Assembly
Total for Vendor lawnGolf - Lawn & Golf Supply Co, Inc.:						319.02	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	10/13/2021	9/12/2021	6330900	00025-10-2021	14.45	Bread
	10-450-201	10/13/2021	9/14/2021	6335738	00025-10-2021	12.18	Bread
	10-450-201	10/13/2021	9/16/2021	6340587	00025-10-2021	15.36	Bread
	10-450-201	10/13/2021	9/20/2021	6350322	00025-10-2021	40.44	Bread
	10-450-201	10/13/2021	9/21/2021	6352773	00025-10-2021	36.78	Bread
	10-450-201	10/13/2021	9/22/2021	6355233	00025-10-2021	59.67	Bread
	10-450-201	10/13/2021	9/23/2021	6357680	00025-10-2021	58.07	Bread
	10-450-201	10/13/2021	9/25/2021	6362620	00025-10-2021	30.18	Bread
	10-450-201	10/13/2021	9/26/2021	6365019	00025-10-2021	22.14	Bread
	10-450-201	10/13/2021	9/28/2021	6369894	00025-10-2021	58.76	Bread
	10-450-201	10/13/2021	9/30/2021	6374769	00025-10-2021	90.83	Bread
	10-450-201	10/13/2021	10/2/2021	6379747	00025-10-2021	64.44	Bread
	10-450-201	10/13/2021	10/3/2021	6382154	00025-10-2021	86.54	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						589.84	
MascaroC - Mascaro & Sons							
	10-459-450	10/13/2021	9/14/2021	462224	00025-10-2021	965.06	Monthly Service - Trash, Recycle 9M21

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MascaroC - Mascaro & Sons:						965.06	
McKeon - Walter H. McKeon, Inc.	10-455-223	10/13/2021	9/20/2021	323113	00025-10-2021	1,800.00	Top Soil
Total for Vendor McKeon - Walter H. McKeon, Inc.:						1,800.00	
MillBroo - Mill Brook Farm, Inc	10-450-201	10/13/2021	10/1/2021	576589	00025-10-2021	598.40	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						598.40	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	10/13/2021	9/6/2021	9-296617	00025-10-2021	78.20	Bi-Weekly Soda System Rental
	10-454-220	10/13/2021	9/6/2021	9-296618	00025-10-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-454-220	10/13/2021	8/10/2021	9-297294	00025-10-2021	4.25	Bi-Weekly Beer Line Cleaning
	10-450-201	10/13/2021	9/13/2021	9-297930	00025-10-2021	674.13	Cola, Cranberry, Sour Mix, Ginger Ale, & Pineapple Syrup
	10-453-220	10/13/2021	9/6/2021	9-299712	00025-10-2021	78.20	Bi-Weekly Soda System Rental
	10-454-220	10/13/2021	9/20/2021	9-299713	00025-10-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-450-201	10/13/2021	9/27/2021	9-301302	00025-10-2021	525.12	Cola, Cranberry, Sour Mix, & Pineapple Syrups (6)
	10-454-220	10/13/2021	9/28/2021	9-301856	00025-10-2021	60.03	Nitrogen Tank (Large)
	10-450-201	10/13/2021	9/29/2021	9-302121	00025-10-2021	474.71	Cola, Cranberry, Sour Mix, & Pineapple Syrups (6)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						1,938.64	
NapaAuto - Napa Auto Parts							
	10-455-251	10/13/2021	8/30/2021	2880-267224	00025-10-2021	53.88	Hydraulic Hose (3), Hose Fittings (2)
	10-455-251	10/13/2021	8/30/2021	2880-267254	00025-10-2021	-27.00	Core Deposit
	10-455-375	10/13/2021	9/1/2021	2880-267425	00025-10-2021	9.99	Fuel Cap
	10-455-251	10/13/2021	9/1/2021	2880-267490	00025-10-2021	-61.73	Core Deposit
	10-455-375	10/13/2021	9/13/2021	2880-268317	00025-10-2021	7.49	Paint
	10-455-375	10/13/2021	9/15/2021	2880-268487	00025-10-2021	163.49	Battery, Core Deposit
	10-455-251	10/13/2021	9/15/2021	2880-268520	00025-10-2021	-18.00	Core Deposit
	10-455-251	10/13/2021	9/17/2021	2880-268653	00025-10-2021	90.77	Oil Filter (3), Spark Plug (1)
	10-455-251	10/13/2021	9/20/2021	2880-268825	00025-10-2021	28.46	Oil Filter (2)
	10-455-251	10/13/2021	9/23/2021	2880-269095	00025-10-2021	7.13	Adapter

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor NapaAuto - Napa Auto Parts:						254.48	
Papco - PAPCO							
	10-455-231	10/13/2021	9/10/2021	3323421	00025-10-2021	267.32	Fuel (110 Gal)
	10-455-231	10/13/2021	9/10/2021	3323422	00025-10-2021	425.30	Fuel (175 Gal)
	10-455-232	10/13/2021	9/20/2021	3324706	00025-10-2021	99.61	Diesel (41 Gal)
	10-455-231	10/13/2021	9/23/2021	3325537	00025-10-2021	278.63	Fuel (113 Gal)
	10-455-231	10/13/2021	9/23/2021	3325538	00025-10-2021	377.26	Fuel (153 Gal)
Total for Vendor Papco - PAPCO:						1,448.12	
PartyFai - Party Fair							
	10-453-220	10/13/2021	9/26/2021	7866	00025-10-2021	57.96	Ballon Centerpieces (4)
Total for Vendor PartyFai - Party Fair:						57.96	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	10/13/2021	9/27/2021	00163-9M21	00025-10-2021	422.93	Property Gas Usage - 9M21
	10-459-360	10/13/2021	9/29/2021	01405-9M21	00025-10-2021	6.21	Street Light Usage - 9M21
	10-459-360	10/13/2021	9/30/2021	21018-9M21	00025-10-2021	4,818.37	Property Electric Usage - 9M21
	10-459-360	10/13/2021	9/30/2021	23087-9M21	00025-10-2021	203.66	Pump House (Old) Usage - 9M21
	10-459-360	10/13/2021	9/29/2021	83044-9M21	00025-10-2021	970.65	Pump House (New) Usage - 9M21
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,421.82	
Petro - Petro							
	10-455-232	10/13/2021	9/17/2021	482189	00025-10-2021	371.05	Diesel (142 Gal)
	10-455-232	10/13/2021	10/1/2021	495688	00025-10-2021	289.02	Diesel (106 Gal)
Total for Vendor Petro - Petro:						660.07	
PhillyPr - Philly Pretzel Factory							
	10-450-201	10/13/2021	9/12/2021	9_12_21	00025-10-2021	23.00	Food
Total for Vendor PhillyPr - Philly Pretzel Factory:						23.00	
Pinnacle - Michael Calvin Inc							
	10-450-201	10/13/2021	9/13/2021	50755	00025-10-2021	266.00	Bottle Beverages for Resale (10 Cases)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Pinnacle - Michael Calvin Inc:						266.00	
PrimosP - Primos Products Inc							
	10-455-222	10/13/2021	9/17/2021	210915	00025-10-2021	668.19	Per4Max, PK Fight
	10-455-222	10/13/2021	9/20/2021	210917	00025-10-2021	222.06	Pervade
Total for Vendor PrimosP - Primos Products Inc:						890.25	
R&RProd - R & R Products Company							
	10-455-251	10/13/2021	9/14/2021	CD2601261	00025-10-2021	225.45	4500D - Rod End Assembly
	10-455-251	10/13/2021	9/15/2021	CD2601940	00025-10-2021	35.37	D4500 - PTO Switch
Total for Vendor R&RProd - R & R Products Company:						260.82	
RCFine - RC Fine Foods							
	10-450-201	10/13/2021	9/29/2021	0537744	00025-10-2021	613.44	Food
Total for Vendor RCFine - RC Fine Foods:						613.44	
Samuels - Samuels & Son Seafood Company							
	10-450-201	10/13/2021	9/17/2021	885062	00025-10-2021	301.02	Food
	10-450-201	10/13/2021	9/22/2021	891743	00025-10-2021	388.64	Food
	10-450-201	10/13/2021	9/23/2021	893415	00025-10-2021	187.84	Food
	10-450-201	10/13/2021	9/29/2021	902328	00025-10-2021	694.02	Food
	10-450-201	10/13/2021	10/1/2021	906288	00025-10-2021	420.84	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						1,992.36	
sunbeltr - Sunbelt Rentals Inc.							
	10-455-384	10/13/2021	9/9/2021	117457790-0001	00025-10-2021	160.25	Dewatering Pump (1), Hose (100 Ft)
	10-455-384	10/13/2021	9/9/2021	117513388-0001	00025-10-2021	64.00	Dewatering Pump (1), Hose (100 Ft)
	10-455-384	10/13/2021	9/27/2021	1181403967-0001	00025-10-2021	128.00	Dewatering Pump (2), Hose (100 Ft)
Total for Vendor sunbeltr - Sunbelt Rentals Inc.:						352.25	
Sysco - Sysco Philadelphia LLC							
	10-450-201	10/13/2021	9/13/2021	475176443	00025-10-2021	1,705.23	Food
	10-450-201	10/13/2021	9/16/2021	475182653	00025-10-2021	1,886.12	Food
	10-450-201	10/13/2021	9/20/2021	475189763	00025-10-2021	2,199.25	Food

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Sysco - Sysco Philadelphia LLC							
	10-450-201	10/13/2021	9/27/2021	475205912	00025-10-2021	2,575.03	Food
	10-450-201	10/13/2021	9/30/2021	475212763	00025-10-2021	3,300.75	Food
Total for Vendor Sysco - Sysco Philadelphia LLC:						11,666.38	
SystemsN - SystemsNet							
	10-455-210	10/13/2021	8/26/2021	27474	00025-10-2021	2,457.98	Optiplex Workstations, Setup (2)
	10-451-450	10/13/2021	9/1/2021	27553	00025-10-2021	1,025.00	Workstation/Server Maint (25), Server (2), Offsite Backup
	10-451-450	10/13/2021	10/1/2021	27781	00025-10-2021	1,048.00	Workstation/Server Maint (26), Server (2), Offsite Backup
	10-451-320	10/13/2021	10/1/2021	285817	00020-10-2021	247.61	October Telephone Service-NVCC
Total for Vendor SystemsN - SystemsNet:						4,778.59	
TannerBr - Tanner Brothers Dairy							
	10-450-201	10/13/2021	9/11/2021	096508	00025-10-2021	4.90	Food
	10-450-201	10/13/2021	8/28/2021	274930	00025-10-2021	23.74	Food
	10-450-201	10/13/2021	9/26/2021	51979	00025-10-2021	13.50	Food
	10-450-201	10/13/2021	9/30/2021	753085	00025-10-2021	100.00	Food
	10-450-201	10/13/2021	9/17/2021	775488	00025-10-2021	227.50	Bottled H2O (1 Pallet)
	10-450-201	10/13/2021	9/23/2021	953073	00025-10-2021	26.00	Food
	10-450-201	10/13/2021	9/25/2021	953080	00025-10-2021	86.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						481.64	
TargetSp - Target Specialty Products							
	10-455-222	10/13/2021	9/13/2021	INVP500587754	00025-10-2021	550.66	Turf Fuel MZ-23
Total for Vendor TargetSp - Target Specialty Products:						550.66	
Titleist - Acushnet Company							
	10-450-101	10/13/2021	7/16/2021	911453872	00025-10-2021	631.64	Balls For Resale (48 @ 15/Box)
Total for Vendor Titleist - Acushnet Company:						631.64	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	10/13/2021	9/15/2021	1179369-00	00025-10-2021	86.96	41660 - Nut (5), Washer (7)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						86.96	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
UniKem - Uni-Kem	10-453-220	10/13/2021	9/15/2021	02-16222	00025-10-2021	256.50	Dishwasher Detergent (2) & Rinse Agent (1)
Total for Vendor UniKem - Uni-Kem:						256.50	
usfoods - US Foods Inc.							
	10-450-201	10/13/2021	9/14/2021	251016	00025-10-2021	5,276.88	Food
	10-450-201	10/13/2021	9/22/2021	522736	00025-10-2021	4,831.13	Food
	10-450-201	10/13/2021	9/20/2021	522737	00025-10-2021	458.66	Food
	10-450-201	10/13/2021	9/24/2021	597174	00025-10-2021	3,489.20	Food
	10-450-201	10/13/2021	9/30/2021	795680	00025-10-2021	6,448.07	Food
	10-450-201	10/13/2021	10/1/2021	850238	00025-10-2021	606.78	Food
Total for Vendor usfoods - US Foods Inc.:						21,110.72	
Windview - Windview Athletic Fields							
	10-455-450	10/13/2021	9/14/2021	2492	00025-10-2021	4,500.00	Core Aerate Fairways
Total for Vendor Windview - Windview Athletic Fields:						4,500.00	
Worth&Co - Worth & Company Inc.							
	10-459-373	10/13/2021	9/20/2021	77839	00025-10-2021	1,269.00	CR Entrance HVAC Repair
	10-459-373	10/13/2021	9/20/2021	77907	00025-10-2021	298.14	Ballroom RTU HVAC Repair
Total for Vendor Worth&Co - Worth & Company Inc.:						1,567.14	
Total for Fund 10 - COUNTRY CLUB:						124,825.28	
16 - GOB FUND - SERIES 2018							
AreaEncl - Area Enclosures, Inc.	16-489-002	10/13/2021	7/12/2021	4389	00020-10-2021	485.00	Reattached the Chain to the Gate at the Station-Police
Total for Vendor AreaEncl - Area Enclosures, Inc.:						485.00	
Total for Fund 16 - GOB FUND - SERIES 2018:						485.00	
18 - ROAD MAINTENANCE FUND							
BlairCor - B. Blair Corporation							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
BlairCor - B. Blair Corporation	18-438-600	10/13/2021	9/30/2021	27245	00020-10-2021	902.50	Paving Contractors/Hauling-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						902.50	
HainesPL - Haines Paving & Landscape Inc.	18-438-600	10/13/2021	9/1/2021	49137	00020-10-2021	2,340.00	Paver Rental-Paving Project 2021-PubWks
Total for Vendor HainesPL - Haines Paving & Landscape Inc.:						2,340.00	
HansonAg - Hanson Aggregates Inc.	18-438-600	10/13/2021	9/4/2021	3995210	00020-10-2021	55.14	Road Repair-Fairhill Drive-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						55.14	
MillerMa - Miller Materials	18-438-600	10/13/2021	9/18/2021	25363	00020-10-2021	242.33	Pre Pave Repairs-Fairhill-PubWks
Total for Vendor MillerMa - Miller Materials:						242.33	
TDCard50 - TD Card Service-8150	18-438-600	10/13/2021	9/3/2021	Amazon-03	00020-10-2021	25.05	Barricades-PubWks
	18-438-600	10/13/2021	9/6/2021	Amazon-04	00020-10-2021	25.05	Barricades-PubWks
	18-438-600	10/13/2021	9/6/2021	Amazon-05	00020-10-2021	80.50	Sandbags-PubWks
	18-438-600	10/13/2021	9/2/2021	RK Safety	00020-10-2021	308.60	Barricades-PubWks
Total for Vendor TDCard50 - TD Card Service-8150:						439.20	
Total for Fund 18 - ROAD MAINTENANCE FUND:						3,979.17	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC	20-489-001	10/13/2021	10/4/2021	211004	00020-10-2021	80,197.90	Design Dev & Construction Docs (Station 3)-Fire
	20-489-002	10/13/2021	10/4/2021	211004b	00020-10-2021	52,855.00	Design Dev & Construction Docs (Station 73)-Fire
Total for Vendor Alloy5 - Alloy5, LLC:						133,052.90	
DEI - D'Huy Engineering, Inc.	20-489-001	10/13/2021	9/24/2021	53843	00020-10-2021	6,866.05	Design Phase/Review/Budgeting/Scheduling-Fire Station

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015								
	Total for Vendor DEI - D'Huy Engineering, Inc.:						6,866.05	
Total for Fund 20 - SINKING FUND - SERIES 2015:							139,918.95	
23 - DEBT SERVICE FUND								
	DeonV - Vincent Deon	23-403-160	10/13/2021	10/1/2021	October-06	00020-10-2021	1,119.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,119.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,119.00	
30 - CAPITAL RESERVE FUND								
	BlairCor - B. Blair Corporation	30-438-372	10/13/2021	9/17/2021	26932	00020-10-2021	1,900.00	Pipe-Twining Ford Project-PubWks
Total for Vendor BlairCor - B. Blair Corporation:							1,900.00	
	CMICount - CMI Counter Tops	30-409-373	10/13/2021	9/27/2021	15998	00020-10-2021	2,589.00	Counters for P&R-Admin Bldg Rebuild
Total for Vendor CMICount - CMI Counter Tops:							2,589.00	
	Martelli - Martellis Metal Fabrication Inc.	30-409-373	10/13/2021	9/28/2021	94463	00020-10-2021	475.00	Metal Plates Cut to Size (3)-Rebuild-Admin Bldg
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:							475.00	
	MasonCo - W.B. Mason Company Inc.	30-410-475	10/13/2021	9/10/2021	223237014	00020-10-2021	23.38	Envelopes (100)-Live Scan-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:							23.38	
	PettyPan - Petty Cash - P and R	30-250-300	10/13/2021	7/22/2021	Satterley-02	00020-10-2021	114.99	Items for Memory Garden-P&R

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND									
	Total for Vendor PettyPan - Petty Cash - P and R:							114.99	
	TurtleH - Turtle & Hughes								
	30-409-373	10/13/2021	9/17/2021	5092388-00	00020-10-2021		248.49	Connectors-Street Lights-NVCC	
	Total for Vendor TurtleH - Turtle & Hughes:							248.49	
Total for Fund 30 - CAPITAL RESERVE FUND:							5,350.86		
35 - HIGHWAY AID FUND									
	Armour - Armour and Sons Electric Inc.								
	35-433-450	10/13/2021	9/23/2021	910024480	00022-10-2021		1,551.66	Traffic Signal Maintenance-PubWks	
	Total for Vendor Armour - Armour and Sons Electric Inc.:							1,551.66	
	HansonAg - Hanson Aggregates Inc.								
	35-439-600	10/13/2021	9/16/2021	4001077	00022-10-2021		20,746.60	Paving Project 2021-Jennifer Lane-PubWks	
	35-439-600	10/13/2021	9/16/2021	4002125	00022-10-2021		42,110.13	Paving Project 2021-Cedar Brook Dr & Heather-PubWks	
	35-439-600	10/13/2021	9/17/2021	4003149	00022-10-2021		15,066.42	Paving Project 2021-Heather Rd-PubWks	
	Total for Vendor HansonAg - Hanson Aggregates Inc.:							77,923.15	
	PecoHigh - Peco Energy-Payment Processing								
	35-434-360	10/13/2021	10/1/2021	64449-00808	00022-10-2021		3,064.29	Street Light Services	
	Total for Vendor PecoHigh - Peco Energy-Payment Processing:							3,064.29	
	PecoHT - Peco Energy-Payment Processing								
	35-433-360	10/13/2021	10/1/2021	64494-00205	00022-10-2021		368.44	Traffic Lights	
	Total for Vendor PecoHT - Peco Energy-Payment Processing:							368.44	
Total for Fund 35 - HIGHWAY AID FUND:							82,907.54		
37 - LIBRARY CAP RESERVE FUND									
	TDCard37 - TD Card Services-8637								
	37-438-750	10/13/2021	9/12/2021	Acme	00020-10-2021		71.84	Cupcakes-B-Day Party-Library	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
37 - LIBRARY CAP RESERVE FUND							
TDCard37 - TD Card Services-8637							
	37-438-750	10/13/2021	8/24/2021	Amazon-04	00020-10-2021	21.99	Disposable Face Masks-B-Day Party-Library
	37-438-750	10/13/2021	8/28/2021	Amazon-05	00020-10-2021	12.79	Plates-B-Day Party-Library
	37-438-750	10/13/2021	8/28/2021	Amazon-06	00020-10-2021	13.52	Napkins-Day Party-Library
	37-438-750	10/13/2021	8/26/2021	Nothing Bundt	00020-10-2021	144.00	Bundt Cakes-B-Day Party-Library
Total for Vendor TDCard37 - TD Card Services-8637:						264.14	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						264.14	
39 - COUNTRY CLUB CAPITAL							
HomeD - Home Depot Credit Services Inc.							
	39-409-600	10/13/2021	9/14/2021	5011497b	00020-10-2021	189.00	Wire-Lights-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						189.00	
McKeon - Walter H. McKeon, Inc.							
	39-409-600	10/13/2021	9/7/2021	323039	00020-10-2021	140.00	Topsoil-Lighting Project-NVCC
Total for Vendor McKeon - Walter H. McKeon, Inc.:						140.00	
TDCard50 - TD Card Service-8150							
	39-409-600	10/13/2021	8/26/2021	Delaware Quarry	00020-10-2021	130.16	Stone-Lighting-NVCC
Total for Vendor TDCard50 - TD Card Service-8150:						130.16	
TurtleH - Turtle & Hughes							
	39-409-600	10/13/2021	9/3/2021	5092178-00	00020-10-2021	382.50	Submersible Connectors-NVCC
Total for Vendor TurtleH - Turtle & Hughes:						382.50	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						841.66	
Report Total:						1,162,856.51	

Accounts Payable

Outstanding Invoices

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Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
fintech - FinTech	10-451-420	9/30/2021	8/31/2021	9055274	00137-09-2021	20.80	Monthly Electronic Payment System - 8M21
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	9/30/2021	9/1/2021	8M21	00137-09-2021	5,765.88	Monthly Credit Card Service Fee - 8M21
Total for Vendor MerchSer - Merchant Services:						5,765.88	
Muller - Muller, Inc.	10-450-204	9/30/2021	9/1/2021	120314	00137-09-2021	462.98	Beer
	10-450-204	9/30/2021	9/9/2021	122585	00137-09-2021	677.24	Beer
	10-450-204	9/30/2021	9/14/2021	123774	00137-09-2021	419.47	Beer
	10-450-204	9/30/2021	9/23/2021	127014	00137-09-2021	524.88	Beer
	10-450-204	9/30/2021	9/23/2021	127015	00137-09-2021	643.20	Beer
	10-450-204	9/30/2021	9/29/2021	128946	00137-09-2021	597.30	Beer
Total for Vendor Muller - Muller, Inc.:						3,325.07	
origliob - Origlio Beverage	10-450-204	9/30/2021	9/3/2021	3080177,3086114	00137-09-2021	1,333.10	Beer
	10-450-204	9/30/2021	9/10/2021	3093689,94,3112	00137-09-2021	2,195.85	Beer
	10-450-204	9/30/2021	9/17/2021	3099034,55,62,1	00137-09-2021	2,029.26	Beer
	10-450-204	9/30/2021	9/24/2021	3109722,24	00137-09-2021	2,281.61	Beer
Total for Vendor origliob - Origlio Beverage:						7,839.82	
PARev-CC - PA Department of Revenue	10-380-010	9/30/2021	9/20/2021	8M21a	00137-09-2021	-25.00	Sales Tax Commission - 8M21

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
PAREV-CC - PA Department of Revenue						
10-203-100	9/30/2021	9/20/2021	8M21a	00137-09-2021	4,183.88	Monthly Sales Tax Balance - 8M21
10-203-100	9/30/2021	9/20/2021	9M21	00137-09-2021	12,000.00	Monthly Sales Tax Deposit - 9M21
Total for Vendor PAREV-CC - PA Department of Revenue:					16,158.88	
PennBeer - Penn Beer Sales & Service						
10-450-204	9/30/2021	9/1/2021	1827556	00137-09-2021	839.63	Beer
10-450-204	9/30/2021	9/9/2021	1830720	00137-09-2021	296.85	Beer
10-450-204	9/30/2021	9/14/2021	1832247	00137-09-2021	431.21	Beer
10-450-204	9/30/2021	9/22/2021	1835450	00137-09-2021	434.06	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:					2,001.75	
Total for Fund 10 - COUNTRY CLUB:					35,112.20	
Report Total:					35,112.20	

Accounts Payable

Outstanding Invoices

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Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-430-320	9/28/2021	9/5/2021	0100632	00114-09-2021	10.48	September Cable Box-PubWks
	01-406-320	9/28/2021	9/17/2021	0122461	00114-09-2021	113.35	September Internet & Telephone Services-Admin
Total for Vendor Comca - Comcast:						123.83	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	9/28/2021	9/14/2021	25008403106	00114-09-2021	563.62	Vehicle Lease-Police
	01-410-384	9/28/2021	9/14/2021	25008403121	00114-09-2021	563.62	Vehicle Lease-Police
	01-413-384	9/28/2021	9/10/2021	25008644507	00114-09-2021	375.33	Vehicle Lease-Code
	01-413-384	9/28/2021	9/10/2021	25008718619	00114-09-2021	260.40	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,762.97	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	9/28/2021	9/14/2021	70586-00407	00114-09-2021	716.60	Maint Garage
Total for Vendor PecoEner - Peco Energy-Payment Processing:						716.60	
Stratix - Stratix Systems, Inc.							
	01-413-384	9/28/2021	9/27/2021	554318	00114-09-2021	86.00	Copier Lease (9/28-10/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						86.00	
Total for Fund 01 - GENERAL FUND:						2,689.40	
03 - FIRE PROTECTION FUND							
PecoEner - Peco Energy-Payment Processing							
	03-409-360	9/28/2021	9/23/2021	95408-00507	00114-09-2021	372.67	Hatboro Rd-Fire

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor PecoEner - Peco Energy-Payment Processing:					<u>372.67</u>	
Total for Fund 03 - FIRE PROTECTION FUND:					<u>372.67</u>	
09 - PARKS & RECREATION FUND						
PecoEner - Peco Energy-Payment Processing						
09-454-360	9/28/2021	9/15/2021	23430-18228	00114-09-2021	57.58	Restrooms-345 Newtown Richboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:					<u>57.58</u>	
Total for Fund 09 - PARKS & RECREATION FUND:					<u>57.58</u>	
Report Total:					<u><u>3,119.65</u></u>	