

Township of Northampton

BILLS LIST

October 27, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$190,692.26
03	Fire Protection	\$2,980.29
04	Rescue Squad	
05	Refuse Collection	\$271,777.43
06	Library	\$8,878.65
07	Senior Center	\$4,364.50
08	Street Light Enterprise	
09	Parks & Recreation	\$12,380.05
10	Country Club	\$73,020.82
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$8,806.35
20	GOB Fund - Series 2021	\$6,748.05
23	Debt Service	\$688,525.00
30	Capital Reserve (General)	\$134,588.29
31	Capital Reserve (Recreation)	\$129.70
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$80,564.00
35	Highway Aid	\$165,422.33
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$1,648,877.72

Accounts Payable

Outstanding Invoices

User: mkenyon
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 Date Range: 10/27/2021 to 10/27/2021



Township of Northampton

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

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-400-340	10/27/2021	9/26/2021	2223444	00068-10-2021	82.71	Advertising-Consider SD/LD Wawa Mtg (10/6)-BOS
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						82.71	
AirgasUS - Airgas USA, LLC							
	01-437-220	10/27/2021	9/29/2021	9118081752	00068-10-2021	241.03	Gases-Mechanics-PubWks
	01-437-220	10/27/2021	10/1/2021	9118199642	00068-10-2021	50.95	Argon Gas-PubWks
	01-437-220	10/27/2021	10/1/2021	9983363917	00068-10-2021	425.00	Gas Cylinder Lease (5)-PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:						716.98	
Associa - Associated Truck Parts Corporation							
	01-437-256	10/27/2021	10/14/2021	515066	00068-10-2021	150.92	Welded Clevis Tk #16-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						150.92	
B4Servic - B4 Services LLC							
	01-438-450	10/27/2021	10/7/2021	2021-135	00068-10-2021	6,030.00	Hauling/Paving Contractor-PubWks
Total for Vendor B4Servic - B4 Services LLC:						6,030.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	10/27/2021	10/8/2021	5718094	00068-10-2021	99.08	Seatbelt-Stock-Police
	01-437-254	10/27/2021	10/1/2021	5742914	00068-10-2021	435.12	Plugs (16) & Coils (4)-Police
	01-437-256	10/27/2021	10/6/2021	5754988	00068-10-2021	29.80	Clamps (2)-PubWks
	01-437-256	10/27/2021	10/6/2021	5755095	00068-10-2021	148.80	Oil Cooler & Tube-PubWks
	01-437-254	10/27/2021	10/1/2021	CM5718357	00068-10-2021	-448.80	Return Module-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeansF - Fred Beans Parts Inc.:						264.00	
BednerA - Alan V & Mary L Bedner	01-488-320	10/27/2021	10/11/2021	Tax Refund	00068-10-2021	259.42	Tax Refund 2021-Parcel#31003040
Total for Vendor BednerA - Alan V & Mary L Bedner:						259.42	
BlairCor - B. Blair Corporation	01-438-450	10/27/2021	10/4/2021	27333	00068-10-2021	3,301.25	Hauling/Paving Contractor-PubWks
	01-438-450	10/27/2021	10/12/2021	27508	00068-10-2021	3,610.00	Hauling/Paving Contractor-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						6,911.25	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	10/27/2021	10/13/2021	13350	00068-10-2021	475.00	Fall 2021 AC Maintenance Contract
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						475.00	
BucksCIn - Bucks County International Inc.	01-437-256	10/27/2021	10/8/2021	675544	00068-10-2021	613.33	Clamps, Exhaust Heat Shield Tk #14-PubWks
Total for Vendor BucksCIn - Bucks County International Inc.:						613.33	
CarrolLE - MuniLogic	01-407-318	10/27/2021	9/1/2021	00511	00068-10-2021	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrolLE - MuniLogic:						225.00	
ChapmanF - Chapman Ford of Horsham	01-437-256	10/27/2021	10/6/2021	557281	00068-10-2021	3.29	Lever Tk #5-PubWks
Total for Vendor ChapmanF - Chapman Ford of Horsham:						3.29	
Children - Children's Hospital of Philadelphia Foundation	01-483-500	10/27/2021	10/12/2021	Donation	00068-10-2021	50.00	Donation-In Memory of Mildred Blaszczyk (T. Schaible)
Total for Vendor Children - Children's Hospital of Philadelphia Foundation:						50.00	
CohenLaw - Cohen Law Group							

Fund

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01 - GENERAL FUND							
CohenLaw - Cohen Law Group	01-145-020	10/27/2021	10/5/2021	41	00068-10-2021	202.50	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						202.50	
Colliflo - Colliflower Inc.	01-437-256	10/27/2021	10/7/2021	01563390	00068-10-2021	129.78	Crimp Fittings-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						129.78	
Comca - Comcast	01-406-320	10/27/2021	10/4/2021	0088670	00068-10-2021	119.95	October Internet Service-Admin
	01-410-320	10/27/2021	10/4/2021	0088688	00068-10-2021	60.58	October Digital Adapter-Police
	01-430-320	10/27/2021	10/5/2021	0100632	00068-10-2021	10.48	September Cable Box-PubWks
Total for Vendor Comca - Comcast:						191.01	
CourierT - Courier Times Inc.	01-400-340	10/27/2021	9/3/2021	I07404057	00068-10-2021	281.26	Advertising-Roadway Improvement Bids
Total for Vendor CourierT - Courier Times Inc.:						281.26	
CustomC - Custom Care Property Maintenance LLC	01-409-450	10/27/2021	9/30/2021	34511	00068-10-2021	2,106.00	Crabgrass, Weed Control-Twp Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,106.00	
DataMgmt - TimeClock Plus	01-407-318	10/27/2021	10/19/2021	594456	00068-10-2021	6,085.80	TimeClockPlus-1YRLicense Renewal (10/21-10/22)
Total for Vendor DataMgmt - TimeClock Plus:						6,085.80	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	10/27/2021	10/9/2021	74025859	00068-10-2021	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.	01-437-256	10/27/2021	10/8/2021	13252526	00068-10-2021	56.20	Turn Signals Tk #21-PubWks
	01-437-256	10/27/2021	10/11/2021	13252528	00068-10-2021	56.20	Turn Signal-Stock-PubWks

Fund

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01 - GENERAL FUND							
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	10/27/2021	10/13/2021	13252888	00068-10-2021	204.87	Rings, Tube Tk #16-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						317.27	
EagleWir - Eagle Wireless Communications							
	01-430-320	10/27/2021	10/15/2021	INV-006126	00068-10-2021	455.61	October Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	10/27/2021	9/24/2021	1CN132144	00069-10-2021	-36.00	Core Return-PubWks
	01-437-256	10/27/2021	10/5/2021	1CN132662	00069-10-2021	-36.00	Core Return-PubWks
	01-437-259	10/27/2021	10/12/2021	1CN133051	00069-10-2021	-54.00	Core Return (2)-Backhoe-PubWks
	01-437-220	10/27/2021	10/5/2021	11V728398	00069-10-2021	235.90	Battery-Stock-PubWks
	01-437-220	10/27/2021	10/5/2021	11V728445	00069-10-2021	12.80	Low Profile Amp-Stock-PubWks
	01-437-256	10/27/2021	10/5/2021	11V728509	00069-10-2021	42.42	RainX (6)-PubWks
	01-437-220	10/27/2021	10/5/2021	11V728539	00069-10-2021	42.42	RainX (6)-Stock-PubWks
	01-437-256	10/27/2021	10/7/2021	11V729468	00069-10-2021	88.16	Belts Tk #5-PubWks
	01-437-256	10/27/2021	10/7/2021	11V729474	00069-10-2021	35.45	Belt Tk #5-PubWks
	01-437-256	10/27/2021	10/8/2021	11V730001	00069-10-2021	68.86	Belt Tk #5-PubWks
	01-437-256	10/27/2021	10/11/2021	11V730899	00069-10-2021	524.28	Battery (6) & Core (6)-PubWks
	01-437-259	10/27/2021	10/12/2021	11V730927	00069-10-2021	283.90	Battery (2) Backhoe E-2 & Core (2)-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,208.19	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	10/27/2021	9/3/2021	446559	00068-10-2021	949.32	Blacktop-Sackettsford Rd-PubWks
	01-438-220	10/27/2021	9/7/2021	446560	00068-10-2021	1,947.69	Stone-Inlet Repairs-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						2,897.01	
FoleyInc - Foley, Incorporated							
	01-437-256	10/27/2021	9/30/2021	PS100128918	00068-10-2021	90.97	Valve & Seals Tk #20-PubWks
	01-437-259	10/27/2021	10/2/2021	PS100129179	00068-10-2021	198.66	Floodlights-Paver-PubWks
	01-437-259	10/27/2021	10/12/2021	PS100130830	00068-10-2021	1,165.24	Bearing Assy-Paver-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						1,454.87	
Forsythe - Frances S Forsythe							

Fund

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01 - GENERAL FUND							
Forsythe - Frances S Forsythe	01-488-320	10/27/2021	10/11/2021	Tax Refund	00068-10-2021	259.42	Tax Refund 2021-Parcel#31003039
Total for Vendor Forsythe - Frances S Forsythe:						259.42	
FosterDi - Foster Digital Media Productions, LLC	01-465-310	10/27/2021	10/10/2021	1559	00068-10-2021	2,282.50	Equip Troubleshooting, Repair & Video Production-BOS
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						2,282.50	
Galls - Galls LLC	01-410-238	10/27/2021	9/28/2021	BC1453452	00068-10-2021	330.64	Uniform-Hoffman-Pants, Shirts, Embroidery-Police
	01-410-238	10/27/2021	9/28/2021	BC1453623	00068-10-2021	97.19	Uniform-Wigler-Sweater-Police
	01-410-238	10/27/2021	9/30/2021	BC1455954	00068-10-2021	100.00	Uniform-Brown-Boots-Police
Total for Vendor Galls - Galls LLC:						527.83	
GillRaym - Raymond Gill	01-430-238	10/27/2021	10/13/2021	Reimbursement	00068-10-2021	225.00	Uniform Allowance-Work Shoes-PubWks
Total for Vendor GillRaym - Raymond Gill:						225.00	
GilmoreA - Gilmore & Associates, Inc.	01-145-020	10/27/2021	10/18/2021	214065	00068-10-2021	60.00	Holland Middle School-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214066	00068-10-2021	149.02	Leehurst Farm Subdivision-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214067	00068-10-2021	910.15	Verizon Permitting-Reimbursable
	01-408-313	10/27/2021	10/18/2021	214068	00068-10-2021	354.40	Police Department
	01-145-020	10/27/2021	10/18/2021	214069	00068-10-2021	313.28	Waverly Subdivision-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214070	00068-10-2021	666.89	KMMHH, LP Subdivision-Reimbursable
	01-408-313	10/27/2021	10/18/2021	214073	00068-10-2021	137.50	Crown Castle Cell Tower Modifications
	01-145-020	10/27/2021	10/18/2021	214074	00068-10-2021	525.00	Russell Tract Subdivison-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214076	00068-10-2021	564.97	Hillcrest Elementary School-Reimbursable
	01-408-313	10/27/2021	10/18/2021	214077	00068-10-2021	51.25	299 Newtown-Richboro Cell Tower
	01-145-020	10/27/2021	10/18/2021	214078	00068-10-2021	455.00	H.E. Properties LLC-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214079	00068-10-2021	305.05	Strobinski Subdivision-Reimbursable
	01-408-318	10/27/2021	10/18/2021	214080	00068-10-2021	1,985.00	NPDES MS4 Permit
	01-145-020	10/27/2021	10/18/2021	214081	00068-10-2021	177.77	Spring Mill Country Club Subdivision-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214082	00068-10-2021	243.41	Rolling Hills Elementary School-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214083	00068-10-2021	542.50	120 Twining Rd SFD Building Permit-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	10/27/2021	10/18/2021	214085	00068-10-2021	1,765.12	Giant SLD#20-5-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214086	00068-10-2021	4,621.78	CRHS South Turf Field-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214087	00068-10-2021	2,195.00	EVV Homes Subdivison-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214088	00068-10-2021	423.80	1321 Spencer Rd Subdivison-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214089	00068-10-2021	767.77	Keith Boyd Subdivison (1111 Holland Rd)-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214090	00068-10-2021	30.00	Schenk Land Development-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214092	00068-10-2021	42.50	Davis Minor Subdivision SLD# 20-1-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214093	00068-10-2021	3,505.00	Wawa 287 Holland Rd SLD# 20-02-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214094	00068-10-2021	805.00	Triumph LD-840 Second Street Pike-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214095	00068-10-2021	2,556.30	691 Stoneyford Rd Land Development
	01-408-313	10/27/2021	10/18/2021	214096	00068-10-2021	2,000.00	General Services
	01-408-313	10/27/2021	10/18/2021	214097	00068-10-2021	712.50	Resident Concerns
	01-145-020	10/27/2021	10/18/2021	214098	00068-10-2021	305.00	Ginko-Blair Property Railroad Drive-Reimbursable
	01-408-313	10/27/2021	10/18/2021	214100	00068-10-2021	943.18	2021 Miling Program
	01-408-313	10/27/2021	10/18/2021	214101	00068-10-2021	370.65	2021 Road Opening Permits
	01-145-020	10/27/2021	10/18/2021	214103	00068-10-2021	626.25	Sabalaske LD 83 Buck Rd (SLD#21-3)-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214105	00068-10-2021	1,667.50	Advent Church Subdivision-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214107	00068-10-2021	1,268.75	1044 Pulinski Road-Reimbursable
	01-145-020	10/27/2021	10/18/2021	214115	00068-10-2021	319.70	Churchville Subdivision-Reimbursable
	01-408-313	10/27/2021	10/18/2021	214120	00068-10-2021	602.50	Ordinance Updates
	01-408-313	10/27/2021	10/18/2021	Per Invoices	00068-10-2021	1,795.00	Antenna Modifications
	01-408-313	10/27/2021	10/18/2021	Per Invoices	00068-10-2021	4,822.50	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						39,586.99	
Golkow - Golkow Litigation Services, LLC							
	01-404-301	10/27/2021	10/8/2021	492655	00068-10-2021	332.50	Legal Services-ZHB
	01-404-301	10/27/2021	10/8/2021	492731	00068-10-2021	95.00	Legal Services-ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						427.50	
Grain - Grainger Inc.							
	01-430-220	10/27/2021	6/25/2021	9945231661	00068-10-2021	79.20	Spray Paint-Rust Prevention-PubWks
Total for Vendor Grain - Grainger Inc.:						79.20	
GreenbeD - David & Ilene Greenberg							
	01-488-320	10/27/2021	10/11/2021	Tax Refund	00068-10-2021	279.72	Tax Refund 2021-Parcel#31003041

Fund

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01 - GENERAL FUND							
Total for Vendor GreenbeD - David & Ilene Greenberg:						279.72	
Harkins - J.W. Harkins Auto Body Inc.	01-437-256	10/27/2021	10/4/2021	3905	00068-10-2021	600.00	Tow Tk #19 to Phila (Transmission)-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						600.00	
HealthMa - Health Mats Company	01-409-450	10/27/2021	10/1/2021	464511	00068-10-2021	176.09	Monthly Floor Mat Service-PubWks
	01-409-450	10/27/2021	10/1/2021	464512	00068-10-2021	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						249.80	
Huntingd - Huntingdon Valley Enterprises Inc.	01-248-009	10/27/2021	10/14/2021	EscrowRelease2	00068-10-2021	59,078.70	EscrowRelease#2-Schenk LD-100 Steam Whistle Dr Project
Total for Vendor Huntingd - Huntingdon Valley Enterprises Inc.:						59,078.70	
ICMAMEMB - ICMA MEMBERSHIP							
	01-413-420	10/27/2021	10/18/2021	Membership	00068-10-2021	1,104.00	ICMA Membership Dues-Solomon
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						1,104.00	
KellyT - Thomas Kelly	01-362-410	10/27/2021	10/18/2021	Refund	00068-10-2021	109.50	Permit Fee Refund-139 Manor Dr-Code/Zoning
Total for Vendor KellyT - Thomas Kelly:						109.50	
KeystonM - Keystone Municipal Services Inc.	01-413-450	10/27/2021	10/15/2021	33231	00068-10-2021	949.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						949.00	
KGcruz - K.G. Cruz, LLC	01-438-450	10/27/2021	10/4/2021	1238	00068-10-2021	720.00	Hauling/Paving Contractor-PubWks
Total for Vendor KGcruz - K.G. Cruz, LLC:						720.00	
Lowe's - Lowe's							

Fund

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01 - GENERAL FUND							
Lowe's - Lowe's							
	01-430-220	10/27/2021	9/24/2021	923760-HPYXCT	00068-10-2021	46.14	Screws-PubWks
Total for Vendor Lowe's - Lowe's:						46.14	
McMahon - McMahon Associates Inc.							
	01-145-020	10/27/2021	9/15/2021	179988	00068-10-2021	1,025.00	1044 Pulinski, LLC-Reimbursable
	01-145-020	10/27/2021	9/15/2021	179989	00068-10-2021	802.50	Advent Church Subdivision-Reimbursable
	01-145-020	10/27/2021	9/15/2021	179990	00068-10-2021	175.00	Ginko Lot 3-SLD #21-2-Reimbursable
	01-145-020	10/27/2021	9/15/2021	179991	00068-10-2021	1,290.00	Wawa SLD #20-2-Reimbursable
	01-408-317	10/27/2021	9/15/2021	179998	00068-10-2021	2,165.64	Pavement Management Services
	01-408-317	10/27/2021	9/16/2021	180035	00068-10-2021	2,115.00	General Engineering Services
	01-145-020	10/27/2021	9/16/2021	180037	00068-10-2021	562.50	Giant SLD #20-5-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						8,135.64	
Messicks - Messick's							
	01-437-450	10/27/2021	9/16/2021	126491	00068-10-2021	4,168.67	Repairs-Tractor E-20-PubWks
	01-437-259	10/27/2021	9/15/2021	EPI1621955	00068-10-2021	1,876.24	Parts & Shipping E21 Tractor-PubWks
	01-437-259	10/27/2021	10/9/2021	EPI1638690	00068-10-2021	-1,828.43	Return Parts E21 Tractor-PubWks
Total for Vendor Messicks - Messick's:						4,216.48	
MET-L CE - MET-L Center Inc.							
	01-438-220	10/27/2021	9/29/2021	112724	00068-10-2021	637.50	Inlet at Sackettsford Rd-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						637.50	
Mockenha - Mockenhaupt Benefits Group							
	01-402-310	10/27/2021	10/12/2021	2021-02738	00068-10-2021	1,175.00	Benefit Calculation (3) & 2022 MMO Prep DB
	01-402-310	10/27/2021	10/12/2021	2021-02739	00068-10-2021	900.00	Benefit Calculation (3) & 2022 MMO Prep DB
	01-402-310	10/27/2021	10/12/2021	2021-02753	00068-10-2021	225.00	2022 MMO DC
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						2,300.00	
Nagele - Christopher W & Natalie A Nagele							
	01-488-320	10/27/2021	10/11/2021	Tax Refund	00068-10-2021	315.11	Tax Refund 2021-Parcel#31010079
Total for Vendor Nagele - Christopher W & Natalie A Nagele:						315.11	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	10/27/2021	10/6/2021	25008615189	00068-10-2021	248.85	Vehicle Lease-Code
	01-413-384	10/27/2021	10/11/2021	25008644507	00068-10-2021	375.33	Vehicle Lease-Code
	01-413-384	10/27/2021	10/11/2021	25008718619	00068-10-2021	248.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						872.18	
NorthM - Northampton BC Municipal Authority							
	01-409-360	10/27/2021	10/1/2021	W & S Admin	00068-10-2021	479.95	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						479.95	
OfficeB - Office Basics Inc.							
	01-410-210	10/27/2021	10/7/2021	I-1869328	00068-10-2021	9.92	Paper & Badges-Police
Total for Vendor OfficeB - Office Basics Inc.:						9.92	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	10/27/2021	10/7/2021	35940-89034	00068-10-2021	33.49	Norton Rd Pond
	01-409-360	10/27/2021	10/12/2021	36620-00503	00068-10-2021	89.45	Admin Bldg-Gas
	01-409-360	10/27/2021	10/12/2021	36747-01500	00068-10-2021	1,639.21	Police-Admin-Electric
	01-409-360	10/27/2021	10/8/2021	61490-51085	00068-10-2021	2,777.48	111 Township-Police Bldg
	01-409-360	10/27/2021	10/13/2021	70586-00407	00068-10-2021	570.41	Maint Garage
	01-409-360	10/27/2021	10/11/2021	73718-00108	00068-10-2021	325.81	Garage
	01-409-360	10/27/2021	10/11/2021	79928-00708	00068-10-2021	28.55	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,464.40	
Pennonni - Pennoni Associates Inc.							
	01-145-020	10/27/2021	10/6/2021	1088841	00068-10-2021	469.00	Wawa SLD #20-2-Reimbursable
	01-145-020	10/27/2021	10/6/2021	1088842	00068-10-2021	90.75	Triumph LD SLD #20-6-Reimbursable
	01-145-020	10/27/2021	10/6/2021	1088843	00068-10-2021	90.75	Advent Evangelical Lutheran Church-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						650.50	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	10/27/2021	9/30/2021	0000923893	00068-10-2021	466.68	September PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						466.68	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PhilaBus - Philadelphia Business Forms Company	01-402-220	10/27/2021	10/6/2021	11234	00068-10-2021	572.33	General Fund Checks-Finance
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						572.33	
Pilipenk - Andrey Pilipenko	01-488-320	10/27/2021	10/11/2021	Tax Refund	00068-10-2021	122.75	Tax Refund 2021-Parcel#31005100-105
Total for Vendor Pilipenk - Andrey Pilipenko:						122.75	
RichborC - Richboro Car Wash	01-437-255	10/27/2021	10/12/2021	Car Wash-Code	00068-10-2021	7.87	Car Wash-Code
Total for Vendor RichborC - Richboro Car Wash:						7.87	
SmithSi - Sian Smith	01-483-500	10/27/2021	10/6/2021	Reimbursement	00068-10-2021	23.85	Reimbursement-Clearances-HR
Total for Vendor SmithSi - Sian Smith:						23.85	
StandaD - Standard Digital Imaging Inc.	01-413-450	10/27/2021	10/19/2021	76489	00068-10-2021	332.90	Copier Expense (7/18-10/17)-Zoning
Total for Vendor StandaD - Standard Digital Imaging Inc.:						332.90	
SwartzC - Cortney Swartz	01-483-500	10/27/2021	10/6/2021	Reimbursement	00068-10-2021	23.85	Reimbursement Clearances-HR
Total for Vendor SwartzC - Cortney Swartz:						23.85	
SystemsN - SystemsNet	01-407-450	10/27/2021	8/1/2021	27317	00068-10-2021	169.75	Computer Monthly Services Workstations (7)-SenCtr
Total for Vendor SystemsN - SystemsNet:						169.75	
Szczepan - Sebastian & Dominika Szczepanik	01-488-320	10/27/2021	10/11/2021	Tax Refund	00068-10-2021	58.65	Tax Refund 2021-Parcel#31038016-024
Total for Vendor Szczepan - Sebastian & Dominika Szczepanik:						58.65	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-220	10/27/2021	9/29/2021	91803	00068-10-2021	68.40	Weed Wacker Equipment-PubWks
	01-437-256	10/27/2021	10/15/2021	92433	00068-10-2021	195.00	Wiring Assembly Harness Tk# E-33-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						263.40	
TDSConc - TDS Concrete Inc.							
	01-409-236	10/27/2021	10/3/2021	37455	00068-10-2021	397.00	Concrete-Twp Bldgs
Total for Vendor TDSConc - TDS Concrete Inc.:						397.00	
Tesla - Tesla							
	01-362-410	10/27/2021	10/18/2021	Refund	00068-10-2021	499.00	Permit Fee Refund-2428 Old Bristol Rd-Code/Zoning
Total for Vendor Tesla - Tesla:						499.00	
TractorS - Tractor Supply Credit Plan							
	01-437-220	10/27/2021	9/3/2021	200032294	00068-10-2021	200.17	Stock-Mechanics-PubWks
Total for Vendor TractorS - Tractor Supply Credit Plan:						200.17	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-434-220	10/27/2021	10/8/2021	S100015641.001	00068-10-2021	243.66	LED (10), Ballast (6), Med Socket Adapter (2)-Street Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						243.66	
TruValCC - Richboro True Value							
	01-437-256	10/27/2021	9/20/2021	A69885	00068-10-2021	57.35	Galv Plugs & Caps-PubWks
	01-437-256	10/27/2021	9/28/2021	A70402	00068-10-2021	8.29	STL Rod-PubWks
	01-430-220	10/27/2021	9/1/2021	B242796	00068-10-2021	77.45	Batteries-PubWks
	01-409-220	10/27/2021	9/1/2021	B242897	00068-10-2021	14.94	Keys (6)-Police
	01-437-256	10/27/2021	9/3/2021	B243286	00068-10-2021	40.67	Misc Hardware-PubWks
	01-437-256	10/27/2021	9/3/2021	B243296	00068-10-2021	-5.00	Return-Misc Hardware-PubWks
	01-430-220	10/27/2021	9/3/2021	B244664	00068-10-2021	10.99	Gorilla Tape-PubWks
	01-430-220	10/27/2021	9/10/2021	B244704	00068-10-2021	16.99	Sash Cord-PubWks
	01-409-220	10/27/2021	9/12/2021	B245113	00068-10-2021	39.84	T & C Kennel Keys (16) for All Cars-Police
	01-437-256	10/27/2021	9/15/2021	B245671	00068-10-2021	13.79	Rope-PubWks
	01-434-220	10/27/2021	9/16/2021	B245866	00068-10-2021	18.39	BLK Lock Plugs-Stock-Street Lights
	01-430-220	10/27/2021	9/16/2021	B245938	00068-10-2021	28.70	Misc Hardware-PubWks
	01-437-256	10/27/2021	9/24/2021	B246818	00068-10-2021	7.88	Misc Hardware-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - Richboro True Value							
	01-409-220	10/27/2021	9/28/2021	B248128	00068-10-2021	19.98	Polyurethane (2)-Twp Bldgs
	01-409-220	10/27/2021	9/28/2021	B248154	00068-10-2021	2.09	Phil Bit Tip-Twp Bldgs
Total for Vendor TruValCC - Richboro True Value:						352.35	
TurtleH - Turtle & Hughes							
	01-409-373	10/27/2021	9/30/2021	5132194-00	00068-10-2021	1,185.73	LEDs, Stackable Box-Middle Holland-Street Lights
	01-409-373	10/27/2021	10/1/2021	5134036-00	00068-10-2021	763.27	Wood Pole w/Cap-Holland Rd-Street Lights
	01-409-373	10/27/2021	10/1/2021	5134840-00	00068-10-2021	-335.73	Credit-Returned Stackable Box & Items-PubWks
	01-434-220	10/27/2021	10/11/2021	5145654-00	00068-10-2021	196.69	Fuse Holders (12)-Street Lights
	01-434-220	10/27/2021	10/12/2021	5145654-01	00068-10-2021	410.57	Retrofit Lamps-Inventory-Street Lights
Total for Vendor TurtleH - Turtle & Hughes:						2,220.53	
UnitedIn - United Inspection Agency Inc.							
	01-413-450	10/27/2021	9/29/2021	128072	00068-10-2021	8,735.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						8,735.00	
UnitedTi - United Tire of Southampton							
	01-437-254	10/27/2021	10/7/2021	1140015099	00068-10-2021	4,638.30	Tires (30)-Police
Total for Vendor UnitedTi - United Tire of Southampton:						4,638.30	
Verizon - Verizon							
	01-406-320	10/27/2021	10/1/2021	154708861000133	00068-10-2021	159.99	October Internet Service-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless							
	01-401-320	10/27/2021	10/1/2021	September-01	00068-10-2021	207.88	September Cell Phone-Exec
	01-406-320	10/27/2021	10/1/2021	September-02	00068-10-2021	200.05	September Cell Phone-BOS Tablets
	01-402-320	10/27/2021	10/1/2021	September-03	00068-10-2021	122.26	September Cell Phone-Finance
	01-406-320	10/27/2021	10/1/2021	September-04	00068-10-2021	40.01	September Cell Phone-Admin Air Card
	01-410-320	10/27/2021	10/1/2021	September-05	00068-10-2021	1,387.77	September Cell Phone-Police
	01-411-320	10/27/2021	10/1/2021	September-06	00068-10-2021	122.26	September Cell Phone-Fire
	01-413-320	10/27/2021	10/1/2021	September-07	00068-10-2021	166.73	September Cell Phone-Code
	01-430-320	10/27/2021	10/1/2021	September-08	00068-10-2021	509.58	September Cell Phone-PubWks
	01-415-220	10/27/2021	10/1/2021	September-13	00068-10-2021	40.01	September Cell Phone-EMA

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor VerizonW - Verizon Wireless:						2,796.55	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	10/27/2021	10/16/2021	467	00068-10-2021	3,315.00	ZHB Solicitor (9/16-10/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,315.00	
WaverlyP - Waverly Place	01-488-320	10/27/2021	10/11/2021	Tax Refund	00068-10-2021	1,006.72	Tax Refund 2021-Parcel#31035028
Total for Vendor WaverlyP - Waverly Place:						1,006.72	
Witmer - Witmer Public Safety Group Inc.	01-410-239	10/27/2021	8/12/2021	2152316	00068-10-2021	1,050.00	Patrol Rifles (2)-Police
	01-410-238	10/27/2021	9/24/2021	2163201	00068-10-2021	129.00	Ofc Geller-Purchased Streamlight-Reimbursed Ck #683
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						1,179.00	
ZipsAW - Zip's AW Direct	01-437-256	10/27/2021	8/27/2021	907081	00068-10-2021	628.96	Truck Lights-Stock-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						628.96	
Total for Fund 01 - GENERAL FUND:						189,544.34	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	10/27/2021	10/10/2021	WE 10/10/2021	00071-10-2021	210.00	Duty Crew Reimbursement
	03-411-191	10/27/2021	10/3/2021	WE 10/3/2021	00071-10-2021	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						390.00	
FaustJ - Justin Faust	03-411-191	10/27/2021	10/3/2021	WE 10/3/2021	00071-10-2021	90.00	Duty Crew Reimbursement
	03-411-191	10/27/2021	9/26/2021	WE 9/26/2021	00071-10-2021	30.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						120.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FentonF - Frank Fenton							
	03-411-191	10/27/2021	10/10/2021	WE 10/10/2021	00071-10-2021	210.00	Duty Crew Reimbursement
	03-411-191	10/27/2021	10/3/2021	WE 10/3/2021	00071-10-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisysR - Raymond Foisy							
	03-411-191	10/27/2021	10/10/2021	WE 10/10/2021	00071-10-2021	120.00	Duty Crew Reimbursement
	03-411-191	10/27/2021	10/3/2021	WE 10/3/2021	00071-10-2021	180.00	Duty Crew Reimbursement
Total for Vendor FoisysR - Raymond Foisy:						300.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	10/27/2021	9/14/2021	197871	00068-10-2021	697.69	Uniform-Footwear (7)-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						697.69	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	10/27/2021	10/8/2021	24146-01503	00068-10-2021	263.13	Fire Station 73
	03-409-360	10/27/2021	10/8/2021	42946-01534	00068-10-2021	85.08	Fire Station 3 Rear
	03-409-360	10/27/2021	10/8/2021	73678-00106	00068-10-2021	517.40	Fire Station 3
Total for Vendor PecoEner - Peco Energy-Payment Processing:						865.61	
SuthChri - Christian Sutherland							
	03-411-191	10/27/2021	10/10/2021	WE 10/10/2021	00071-10-2021	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						120.00	
Witmer - Witmer Public Safety Group Inc.							
	03-411-238	10/27/2021	9/22/2021	2160359	00068-10-2021	28.00	Uniform-Nick-Cap-Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						28.00	
Total for Fund 03 - FIRE PROTECTION FUND:						2,941.30	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons							
	05-427-450	10/27/2021	10/1/2021	0000803760	00068-10-2021	176,404.16	October Refuse Collection

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor MascaroB - J.P. Mascaro and Sons:						176,404.16	
WasteMan - Waste Management of PA Landfills	05-427-450	10/27/2021	10/12/2021	0036593-2799-7	00068-10-2021	1,664.22	October Compost Fee (10/4-10/9)
Total for Vendor WasteMan - Waste Management of PA Landfills:						1,664.22	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	10/27/2021	9/30/2021	24156	00068-10-2021	93,709.05	September Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						93,709.05	
Total for Fund 05 - REFUSE COLLECTION FUND:						271,777.43	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	10/27/2021	9/1/2021	Sept Invoices	00068-10-2021	1,485.40	September Books-Library
Total for Vendor BakerTay - Baker & Taylor:						1,485.40	
BucksCo - Bucks County Free Library	06-456-220	10/27/2021	9/2/2021	September 2021	00068-10-2021	772.85	September Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						772.85	
BucksLi4 - Bucks County Free Library	06-331-201	10/27/2021	9/25/2021	L1109063	00068-10-2021	15.95	Fees Collected For Participating Libraries
Total for Vendor BucksLi4 - Bucks County Free Library:						15.95	
BucksLib - Bucks County Free Library Langhorne Branch	06-331-201	10/27/2021	9/3/2021	L1077154	00068-10-2021	17.99	Fees Collected For Participating Libraries
Total for Vendor BucksLib - Bucks County Free Library Langhorne Branch:						17.99	
Comca - Comcast	06-456-320	10/27/2021	10/7/2021	0122552	00068-10-2021	289.35	October Cable, Internet, Voice-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor Comca - Comcast:						289.35	
FreeLibN - Free Library of New Hope and Solebury	06-331-201	10/27/2021	9/28/2021	L1083541	00068-10-2021	28.00	Fees Collected For Participating Libraries
Total for Vendor FreeLibN - Free Library of New Hope and Solebury:						28.00	
NorthM - Northampton BC Municipal Authority	06-456-360	10/27/2021	10/1/2021	W & S Library	00068-10-2021	135.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						135.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	10/27/2021	10/11/2021	58453-01107	00068-10-2021	5,882.46	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,882.46	
Total for Fund 06 - LIBRARY FUND:						8,627.95	
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	10/27/2021	10/9/2021	0123725	00068-10-2021	342.01	Sept & Oct Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						342.01	
HandM - Maria Hand	07-489-224	10/27/2021	10/12/2021	Lottery	00068-10-2021	25.00	Lottery Winner-Senior Center
Total for Vendor HandM - Maria Hand:						25.00	
Hightec - Hightec HVAC Inc.	07-489-450	10/27/2021	10/4/2021	35168b	00068-10-2021	17.25	Balance Due-Inspection Contract-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						17.25	
Imperial - ImperialDade	07-490-220	10/27/2021	10/8/2021	9717784	00068-10-2021	103.43	Trash Bags, Towel Roll, TP-SenCtr
	07-489-450	10/27/2021	10/8/2021	9717811	00068-10-2021	39.38	Mini Fold Towel-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Imperial - ImperialDade:						142.81	
Kochanow - Barbara Kochanowicz	07-489-224	10/27/2021	10/12/2021	Lottery	00068-10-2021	25.00	Lottery Winner-Senior Center
Total for Vendor Kochanow - Barbara Kochanowicz:						25.00	
LeoA - Anthony Leo	07-489-224	10/27/2021	10/12/2021	Lottery	00068-10-2021	25.00	Lottery Winner-Senior Center
Total for Vendor LeoA - Anthony Leo:						25.00	
MacLachl - Mike MacLachlin	07-490-223	10/27/2021	10/8/2021	Mum Sale	00068-10-2021	511.00	Mum Sale-Senior Center
Total for Vendor MacLachl - Mike MacLachlin:						511.00	
Modernfo - Modernfold/Styles Inc.	07-489-450	10/27/2021	10/12/2021	45178	00068-10-2021	901.50	Service & Maintenance Contract-Senior Center
Total for Vendor Modernfo - Modernfold/Styles Inc.:						901.50	
NorthM - Northampton BC Municipal Authority	07-489-360	10/27/2021	10/1/2021	W & S SenCtr	00068-10-2021	95.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
PalkaK - Karyn Palka	07-489-224	10/27/2021	10/12/2021	Lottery	00068-10-2021	25.00	Lottery Winner-Senior Center
Total for Vendor PalkaK - Karyn Palka:						25.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	10/27/2021	10/11/2021	11936-01808	00068-10-2021	1,609.36	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,609.36	
PernaA - Angelo Perna	07-490-224	10/27/2021	10/12/2021	Refund	00068-10-2021	198.00	Refund-Hunterdon Hills Bus Trip-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor PernaA - Angelo Perna:						198.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						3,917.88	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC							
	09-454-220	10/27/2021	10/12/2021	912267	00068-10-2021	131.69	Magnets for Cars (6)-P&R
	09-452-223	10/27/2021	10/14/2021	912401	00068-10-2021	186.56	Halloween Happening Banners-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						318.25	
ArtDepS - Art Department Studios							
	09-452-306	10/27/2021	10/18/2021	Instructor	00068-10-2021	147.00	Art Afterschool Class (10/18)-P&R
Total for Vendor ArtDepS - Art Department Studios:						147.00	
CareyD - David Carey							
	09-452-306	10/27/2021	10/18/2021	Instructor	00068-10-2021	315.00	Junior & Adult Golf Clinics (9/9)-P&R
Total for Vendor CareyD - David Carey:						315.00	
Comca - Comcast							
	09-454-320	10/27/2021	10/7/2021	0122545	00068-10-2021	88.40	August Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						88.40	
CrumM - Mary Crum							
	09-452-306	10/27/2021	10/18/2021	Instructor	00068-10-2021	14.00	Fall & Winter Gardening Class (10/9)-P&R
Total for Vendor CrumM - Mary Crum:						14.00	
EagleWir - Eagle Wireless Communications							
	09-454-320	10/27/2021	10/15/2021	INV-006126b	00068-10-2021	50.62	October Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
FunExpre - Fun Express Inc.							
	09-452-221	10/27/2021	10/1/2021	712027430-01	00068-10-2021	100.33	Halloween Items-Preschool Supplies-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
FunExpre - Fun Express Inc.	09-452-221	10/27/2021	10/1/2021	712027430-02	00068-10-2021	27.99	Preschool Supplies-P&R
Total for Vendor FunExpre - Fun Express Inc.:						128.32	
GasTecEn - GasTec Enterprises Inc.	09-454-360	10/27/2021	10/4/2021	1153375	00068-10-2021	779.75	Propane Heat-Muni Bathroom-P&R
	09-454-360	10/27/2021	10/4/2021	1153392	00068-10-2021	572.34	Propane Heat-Garage-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						1,352.09	
GregoryJ - John A Gregory	09-452-306	10/27/2021	10/19/2021	Ref	00068-10-2021	160.00	Ref Youth Hockey 9/25-10/16 (8 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						160.00	
Integrat - Integrated Turf Management Inc.	09-454-373	10/27/2021	10/12/2021	NTPR21-9	00068-10-2021	487.00	Field Fertilization-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						487.00	
McNultyM - Marion McNulty	09-452-306	10/27/2021	10/18/2021	Instructor	00068-10-2021	550.00	Virtual Pilates (9/13-10/13)-P&R
Total for Vendor McNultyM - Marion McNulty:						550.00	
MillerC - Christopher Matthew James Miller	09-452-306	10/27/2021	10/7/2021	Ref	00068-10-2021	240.00	Ref Adult Hockey 9/23 (4 Games) 9/30 (4 Games)-P&R
	09-452-306	10/27/2021	10/19/2021	Ref-02	00068-10-2021	240.00	Ref Adult Hockey 10/7 (4 Games) 10/14 (4 Games)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						480.00	
MrDsTee - Mr. Ds Tees	09-452-222	10/27/2021	6/1/2021	21684	00068-10-2021	1,093.00	Hand Sanitizer (8) & Hand Sanitizer Pumps (2)-P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						1,093.00	
NorthM - Northampton BC Municipal Authority	09-454-360	10/27/2021	10/1/2021	W & S P&R	00068-10-2021	5,051.80	Water & Sewer-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						5,051.80	
PaleyI - Igor Paley	09-488-510	10/27/2021	10/19/2021	Refund	00068-10-2021	65.00	Refund-Account Credit-P&R
Total for Vendor PaleyI - Igor Paley:						65.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	10/27/2021	10/11/2021	08955-01702	00068-10-2021	106.55	St Leonard Field-Reimbursable
	09-454-360	10/27/2021	10/14/2021	23430-18228	00068-10-2021	55.45	Restrooms-345 Newtown Richboro Rd
	09-454-360	10/27/2021	10/11/2021	76853-00909	00068-10-2021	28.95	St Leonard Rd-Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						190.95	
PetrieJ - John K. Petrie							
	09-452-306	10/27/2021	10/18/2021	Instructor	00068-10-2021	495.00	Adult Golf Clinic (9/30,10/7, 10/14)-P&R
Total for Vendor PetrieJ - John K. Petrie:						495.00	
PRPSDist - PRPS District III							
	09-451-460	10/27/2021	10/19/2021	Training	00068-10-2021	55.00	Training-Childhood Anxiety (12/10)-Fean-P&R
Total for Vendor PRPSDist - PRPS District III:						55.00	
RookW - William Rook							
	09-452-223	10/27/2021	10/18/2021	Halloween 10/30	00068-10-2021	160.00	Straw Bales (15) & Corn Stalks (12)-Halloween Event-P&R
Total for Vendor RookW - William Rook:						160.00	
SmallJ - Jonathan Small							
	09-367-140	10/27/2021	10/13/2021	Refund	00068-10-2021	100.00	Refund-Deposit for Birthday Party-P&R
Total for Vendor SmallJ - Jonathan Small:						100.00	
SuchA - Such A Voice, LLC							
	09-452-306	10/27/2021	10/18/2021	Instructor	00068-10-2021	40.00	Voice Over Training (10/7)-P&R
Total for Vendor SuchA - Such A Voice, LLC:						40.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-373	10/27/2021	9/24/2021	91581	00068-10-2021	146.48	Weed Wacker Equipment-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						146.48	
TrueValu - Richboro True Value							
	09-454-220	10/27/2021	9/3/2021	B243292	00068-10-2021	23.76	Paint Tape, Paint, Masking Paper-P&R
	09-454-220	10/27/2021	9/4/2021	B243415	00068-10-2021	36.12	U-Bolts (8)-P&R
	09-454-220	10/27/2021	9/12/2021	B245167	00068-10-2021	4.19	Insect Spray-P&R
	09-454-220	10/27/2021	9/17/2021	B246081	00068-10-2021	14.98	Tarp (2)-P&R
	09-454-220	10/27/2021	9/17/2021	B246155	00068-10-2021	5.99	Insect Spray-P&R
	09-454-220	10/27/2021	9/26/2021	B247879	00068-10-2021	21.56	Wasp/Hornet Spray-P&R
Total for Vendor TrueValu - Richboro True Value:						106.60	
TruValCC - Richboro True Value							
	09-454-373	10/27/2021	9/24/2021	A70152	00068-10-2021	26.36	Washers & Misc Hardware-P&R
Total for Vendor TruValCC - Richboro True Value:						26.36	
VerizonW - Verizon Wireless							
	09-451-320	10/27/2021	10/1/2021	September-09	00068-10-2021	82.25	September Cell Phone-P&R Admin
	09-452-320	10/27/2021	10/1/2021	September-10	00068-10-2021	104.50	September Cell Phone-P&R Part
	09-454-320	10/27/2021	10/1/2021	September-11	00068-10-2021	84.48	September Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						271.23	
WoodallJ - Joanne Woodall							
	09-488-510	10/27/2021	10/14/2021	Refund	00068-10-2021	50.00	Trip Cancelled 2019-River Bell Cruise & Lunch-P&R
Total for Vendor WoodallJ - Joanne Woodall:						50.00	
Total for Fund 09 - PARKS & RECREATION FUND:						11,942.10	
10 - COUNTRY CLUB							
Adidas - Adidas America Inc							
	10-450-106	10/27/2021	4/21/2021	6153296618-001	00072-10-2021	277.75	Shirts for Resale (7)
	10-450-106	10/27/2021	4/22/2021	6153306670-001	00072-10-2021	1,249.66	Shirts for Resale (33)

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor Adidas - Adidas America Inc:					1,527.41	
AirgasUS - Airgas USA, LLC						
10-455-384	10/27/2021	9/30/2021	9982735154	00072-10-2021	33.84	Monthly Rental - Argon 9M21
Total for Vendor AirgasUS - Airgas USA, LLC:					33.84	
arwaylin - Arway Linen						
10-453-220	10/27/2021	9/29/2021	S0449176	00072-10-2021	51.84	Linen Rental: Aprons (25), Bar Mops (150), Polish Naps
10-453-220	10/27/2021	9/29/2021	S0449403	00072-10-2021	233.28	Linen Rental: Napkins (1,100), Tableclothes (50)
10-453-220	10/27/2021	10/6/2021	S0450513	00072-10-2021	61.48	Linen Rental: Aprons (25), Bar Mops (150), Polish Naps
10-453-220	10/27/2021	10/6/2021	S0450718	00072-10-2021	259.73	Linen Rental: Napkins (500), Tableclothes (85)
10-453-220	10/27/2021	10/13/2021	S0451724	00072-10-2021	61.48	Linen Rental: Aprons (25), Bar Mops (150), Polish Naps
10-453-220	10/27/2021	9/29/2021	S0451916	00072-10-2021	260.03	Linen Rental: Napkins (800), Tableclothes (40)
Total for Vendor arwaylin - Arway Linen:					927.84	
AshFoods - Ashley Foods						
10-450-201	10/27/2021	10/4/2021	480873	00072-10-2021	3,791.24	Food
10-450-201	10/27/2021	10/8/2021	481574	00072-10-2021	273.21	Food
10-450-201	10/27/2021	10/12/2021	481901	00072-10-2021	1,307.82	Food
10-450-201	10/27/2021	10/15/2021	482452	00072-10-2021	623.10	Food
Total for Vendor AshFoods - Ashley Foods:					5,995.37	
BRPeat - Blue Ridge Peat Farms, Inc						
10-455-223	10/27/2021	9/29/2021	9292021	00072-10-2021	6,042.83	Top Dressing (50.4 CU YD), Axis (2)
Total for Vendor BRPeat - Blue Ridge Peat Farms, Inc:					6,042.83	
cintas - Cintas						
10-453-220	10/27/2021	10/1/2021	4097554359	00072-10-2021	139.07	Bi-Weekly Service: Floor & Facility - Mops, Mats
10-452-220	10/27/2021	10/1/2021	4097554373	00072-10-2021	158.17	Bi-Weekly Service: Floor & Facility - Mops, Mats
10-455-220	10/27/2021	10/1/2021	4097554373	00072-10-2021	105.69	Bi-Weekly Service: Floor & Facility - Mops, Mats
10-453-220	10/27/2021	10/15/2021	4098889995	00072-10-2021	139.07	Bi-Weekly Service: Floor & Facility - Mops, Mats
10-455-220	10/27/2021	10/15/2021	4098889996	00072-10-2021	115.81	Bi-Weekly Service: Floor & Facility - Mops, Mats
10-452-220	10/27/2021	10/15/2021	4098889996	00072-10-2021	158.17	Bi-Weekly Service: Floor & Facility - Mops, Mats
10-455-220	10/27/2021	9/27/2021	5077683625	00072-10-2021	18.93	Monthly Service: First Aid Kit Replenishment
10-453-220	10/27/2021	9/27/2021	5077683625	00072-10-2021	79.33	Monthly Service: First Aid Kit Replenishment

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor cintas - Cintas:						914.24	
Colliflo - Colliflower Inc.	10-459-373	10/27/2021	10/5/2021	01560583	00068-10-2021	131.22	Stainless Pipe Coupler-Maint Bldg-NVCC
Total for Vendor Colliflo - Colliflower Inc.:						131.22	
CrestPap - Crest Paper Products	10-453-220	10/27/2021	10/8/2021	563152	00072-10-2021	452.06	Food Wrap, Napkins, Trash Bags,Takeout Containers
	10-453-220	10/27/2021	10/14/2021	563968	00072-10-2021	557.67	Food Wrap, Napkins, Trash Bags,Takeout Containers
Total for Vendor CrestPap - Crest Paper Products:						1,009.73	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	10/27/2021	10/8/2021	1260247	00072-10-2021	190.00	Flowers (10)
	10-453-220	10/27/2021	10/9/2021	1260248	00072-10-2021	180.00	Flowers (8)
	10-453-220	10/27/2021	10/9/2021	1260249	00072-10-2021	529.00	Flowers (26)
	10-453-220	10/27/2021	10/10/2021	1260250	00072-10-2021	190.00	Flowers (10)
	10-453-220	10/27/2021	10/15/2021	1261112	00072-10-2021	610.00	Flowers (27)
	10-453-220	10/27/2021	10/10/2021	1261113	00072-10-2021	292.50	Flowers (13)
	10-453-220	10/27/2021	10/16/2021	1261114	00072-10-2021	209.00	Flowers (11)
	10-453-220	10/27/2021	10/15/2021	1262215	00072-10-2021	75.00	Flower Riser (3)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						2,275.50	
ECEvent - East Coast Event Group	10-454-340	10/27/2021	10/7/2021	15	00072-10-2021	800.00	Quizzo (4 Weeks)
Total for Vendor ECEvent - East Coast Event Group:						800.00	
FarmArt - Farm Art	10-450-201	10/27/2021	10/4/2021	1156148	00072-10-2021	235.60	Produce
	10-450-201	10/27/2021	10/5/2021	1156454	00072-10-2021	172.80	Produce
	10-450-201	10/27/2021	10/8/2021	1157527	00072-10-2021	1,178.10	Produce
	10-450-201	10/27/2021	10/12/2021	1158842	00072-10-2021	566.69	Produce
	10-450-201	10/27/2021	10/14/2021	1159493	00072-10-2021	1,196.00	Produce
	10-450-201	10/27/2021	10/18/2021	1160901	00072-10-2021	358.48	Produce

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor FarmArt - Farm Art:						3,707.67	
GMCoffee - Good Morning Coffee Service							
	10-450-201	10/27/2021	10/6/2021	154859	00072-10-2021	50.70	Coffee
	10-450-201	10/27/2021	10/14/2021	154941	00072-10-2021	193.45	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						244.15	
Grain - Grainger Inc.							
	10-452-220	10/27/2021	10/1/2021	9072754428	00072-10-2021	56.92	Paper Cups (1,000)
Total for Vendor Grain - Grainger Inc.:						56.92	
i2Secur - i2 Security Solutions							
	10-451-450	10/27/2021	10/1/2021	5385	00072-10-2021	318.00	Monthly Attendance on Demand - 9M21
Total for Vendor i2Secur - i2 Security Solutions:						318.00	
JackJoll - Jack Jolly & Son, Inc.							
	10-450-111	10/27/2021	10/12/2021	199291	00072-10-2021	265.55	Tees for Resale (10K)
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						265.55	
jambrogi - J. Ambrogi Food Distribution							
	10-450-201	10/27/2021	10/19/2021	5684198	00072-10-2021	306.96	Produce
Total for Vendor jambrogi - J. Ambrogi Food Distribution:						306.96	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	10/27/2021	10/5/2021	848821	00072-10-2021	17.00	Bread
	10-450-201	10/27/2021	10/7/2021	848822	00072-10-2021	17.00	Bread
	10-450-201	10/27/2021	10/8/2021	848930	00072-10-2021	42.35	Bread
	10-450-201	10/27/2021	10/9/2021	849035	00072-10-2021	123.20	Bread
	10-450-201	10/27/2021	10/10/2021	849142	00072-10-2021	64.14	Bread
	10-450-201	10/27/2021	10/13/2021	849457	00072-10-2021	20.40	Bread
	10-450-201	10/27/2021	10/15/2021	849580	00072-10-2021	92.40	Bread
	10-450-201	10/27/2021	10/16/2021	849691	00072-10-2021	84.70	Bread
	10-450-201	10/27/2021	10/17/2021	849796	00072-10-2021	65.45	Bread
	10-450-201	10/27/2021	10/19/2021	850196	00072-10-2021	13.60	Bread

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor JeffSInc - Jeff Solomon Inc.:						540.24	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	10/27/2021	10/4/2021	6384593	00072-10-2021	79.20	Bread
	10-450-201	10/27/2021	10/6/2021	6389558	00072-10-2021	34.68	Bread
	10-450-201	10/27/2021	10/8/2021	6394507	00072-10-2021	27.00	Bread
	10-450-201	10/27/2021	10/10/2021	6399423	00072-10-2021	38.10	Bread
	10-450-201	10/27/2021	10/14/2021	6409264	00072-10-2021	70.40	Bread
	10-450-201	10/27/2021	10/15/2021	6411768	00072-10-2021	39.60	Bread
	10-450-201	10/27/2021	10/16/2021	6414264	00072-10-2021	111.70	Bread
	10-450-201	10/27/2021	10/17/2021	6416686	00072-10-2021	17.34	Bread
	10-450-201	10/27/2021	10/18/2021	6419130	00072-10-2021	145.32	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						563.34	
Lowe's - Lowe's							
	10-459-373	10/27/2021	9/23/2021	902688-HPULYJ	00068-10-2021	49.32	Downspouts-Cart Barn-NVCC
Total for Vendor Lowe's - Lowe's:						49.32	
LWCInc - LWC Service, Inc.							
	10-459-450	10/27/2021	9/28/2021	307735	00072-10-2021	349.00	Monthly Window Cleaning Service 9M21
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MascaroC - Mascaro & Sons							
	10-459-450	10/27/2021	10/13/2021	464296	00072-10-2021	965.06	Trash & Recycling 10M21
Total for Vendor MascaroC - Mascaro & Sons:						965.06	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	10/27/2021	10/12/2021	576757	00072-10-2021	1,742.23	Food
	10-450-201	10/27/2021	10/15/2021	576792	00072-10-2021	484.57	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						2,226.80	
miquFina - Sofia Miquilena-Finazzo							
	10-250-103	10/27/2021	10/19/2021	E-2857	00072-10-2021	416.50	Refund Event Overpayment

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor miquFina - Sofia Miquilena-Finazzo:						416.50	
NorthM - Northampton BC Municipal Authority	10-459-360	10/27/2021	10/1/2021	W & S NVCC	00068-10-2021	933.25	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						933.25	
Orkin - Orkin	10-459-450	10/27/2021	10/4/2021	214461132	00072-10-2021	132.44	Monthly Extermination: Club House & Banquet Bldg 10M21
	10-459-450	10/27/2021	10/4/2021	214462462	00072-10-2021	75.00	Monthly Extermination: Maintenance 10M21
	10-459-450	10/27/2021	10/4/2021	214462838	00072-10-2021	80.00	Monthly Extermination: Cart Barn 10M21
Total for Vendor Orkin - Orkin:						287.44	
Papco - PAPCO	10-455-232	10/27/2021	10/4/2021	3327743	00072-10-2021	94.17	Diesel (38 Gal)
	10-455-231	10/27/2021	10/6/2021	3328404	00072-10-2021	463.13	Fuel (190 Gal)
	10-455-231	10/27/2021	10/6/2021	3328405	00072-10-2021	309.56	Fuel (127 Gal)
Total for Vendor Papco - PAPCO:						866.86	
PhilaBus - Philadelphia Business Forms Company	10-451-220	10/27/2021	10/6/2021	11234b	00068-10-2021	465.67	Country Club Checks
Total for Vendor PhilaBus - Philadelphia Business Forms Company:						465.67	
Pinnacle - Michael Calvin Inc	10-450-201	10/27/2021	10/5/2021	51174	00072-10-2021	38.35	Bottle Beverage (4 Cases) for Resale
	10-450-201	10/27/2021	10/12/2021	51273	00072-10-2021	226.92	BottleBeverage(7 Cases),PackageSnacks(9 Cases)-Resale
Total for Vendor Pinnacle - Michael Calvin Inc:						265.27	
R&RProd - R & R Products Company	10-455-251	10/27/2021	10/7/2021	CD2609249	00072-10-2021	136.02	Solenoid (2)
Total for Vendor R&RProd - R & R Products Company:						136.02	
Samuels - Samuels & Son Seafood Company	10-450-201	10/27/2021	10/12/2021	921711	00072-10-2021	1,280.61	Food

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Samuels - Samuels & Son Seafood Company	10-450-201	10/27/2021	10/16/2021	929222	00072-10-2021	194.84	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						1,475.45	
SiteONE - SiteOne Landscape Supply, LLC	10-455-223	10/27/2021	9/20/2021	112967923-001	00072-10-2021	2,691.00	Gypsum 50# Bag (240)
Total for Vendor SiteONE - SiteOne Landscape Supply, LLC:						2,691.00	
sysco - Sysco Philadelphia LLC	10-450-201	10/27/2021	10/4/2021	475223460	00072-10-2021	3,431.04	Food
	10-450-201	10/27/2021	10/7/2021	475232356	00072-10-2021	2,095.22	Food
	10-450-201	10/27/2021	10/11/2021	475238985	00072-10-2021	3,117.74	Food
	10-450-201	10/27/2021	10/14/2021	475245844	00072-10-2021	3,677.27	Food
	10-450-201	10/27/2021	10/18/2021	475254993	00072-10-2021	1,889.61	Food
Total for Vendor sysco - Sysco Philadelphia LLC:						14,210.88	
TannerBr - Tanner Brothers Dairy	10-450-201	10/27/2021	10/4/2021	53007	00072-10-2021	51.04	Food
	10-450-201	10/27/2021	10/9/2021	752511	00072-10-2021	18.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						69.04	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	10/27/2021	9/9/2021	35328687	00072-10-2021	436.80	Balls for Resale (48 Sleeves)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						436.80	
titleist - Acushnet Company	10-450-101	10/27/2021	9/10/2021	911793986	00072-10-2021	139.33	Balls for Resale (24 Sleeves)
	10-450-101	10/27/2021	9/15/2021	911818070	00072-10-2021	118.34	Balls for Resale (24 Sleeves)
	10-450-102	10/27/2021	10/16/2021	912015426	00072-10-2021	432.18	Gloves for Resale (42)
Total for Vendor titleist - Acushnet Company:						689.85	
TrueValu - Richboro True Value	10-454-220	10/27/2021	8/24/2021	B241055	00072-10-2021	11.58	Plunger, Drain Auger
	10-454-220	10/27/2021	8/27/2021	B241640	00072-10-2021	-7.29	Return Drain Auger

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TrueValu - Richboro True Value							
	10-459-236	10/27/2021	9/7/2021	B244129	00072-10-2021	15.77	Stain Primer, Paint Paddle
	10-455-260	10/27/2021	9/21/2021	B246862	00072-10-2021	44.77	Mason Line, Level, Tape Rule
	10-459-236	10/27/2021	9/27/2021	B247999	00072-10-2021	7.23	Downspout Band (2), Hardware (25)
Total for Vendor TrueValu - Richboro True Value:						72.06	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	10/27/2021	10/15/2021	119424-00	00072-10-2021	304.53	4500D - Rim, Tire
	10-455-251	10/27/2021	10/15/2021	119426-00	00072-10-2021	339.27	MDX - Starter/Generator Assembly
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						643.80	
UniKem - Uni-Kem							
	10-453-220	10/27/2021	10/1/2021	02-16345	00072-10-2021	162.01	Laundry Detergent
	10-453-220	10/27/2021	10/1/2021	02-16346	00072-10-2021	215.25	Dishwasher Detergent, Rinse, Softner Salt (3)
Total for Vendor UniKem - Uni-Kem:						377.26	
usfoods - US Foods Inc.							
	10-450-201	10/27/2021	10/6/2021	975530	00072-10-2021	2,687.13	Foods
Total for Vendor usfoods - US Foods Inc.:						2,687.13	
VerizonW - Verizon Wireless							
	10-451-320	10/27/2021	10/1/2021	September-12	00068-10-2021	112.98	September Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						112.98	
Worth&CO - Worth & Company Inc.							
	10-459-450	10/27/2021	10/4/2021	78135	00072-10-2021	2,150.00	HVAC Semi-Annual Maintenance through 3M22
Total for Vendor Worth&CO - Worth & Company Inc.:						2,150.00	
Total for Fund 10 - COUNTRY CLUB:						58,238.25	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	10/27/2021	10/14/2021	448138	00068-10-2021	6,699.89	Paving-Temperance Rd-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
18 - ROAD MAINTENANCE FUND							
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						6,699.89	
MillerMa - Miller Materials	18-438-600	10/27/2021	9/25/2021	25473	00068-10-2021	2,106.46	Repair-Windsor Drive-PubWks
Total for Vendor MillerMa - Miller Materials:						2,106.46	
Total for Fund 18 - ROAD MAINTENANCE FUND:						8,806.35	
20 - SINKING FUND - SERIES 2015							
GilmoreA - Gilmore & Associates, Inc.	20-489-001	10/27/2021	10/18/2021	214091	00068-10-2021	697.50	Fire Station 3 Redevelopment
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						697.50	
GPRS - Ground Penetrating Radar Systems, LLC	20-489-001	10/27/2021	9/3/2021	417452R	00068-10-2021	1,800.00	Underground Utility Survey-Fire Station 3 Project
Total for Vendor GPRS - Ground Penetrating Radar Systems, LLC:						1,800.00	
McMahon - McMahon Associates Inc.	20-489-001	10/27/2021	9/1/2021	179593	00068-10-2021	4,250.55	Twp Road Extension-Firehouse Development
Total for Vendor McMahon - McMahon Associates Inc.:						4,250.55	
Total for Fund 20 - SINKING FUND - SERIES 2015:						6,748.05	
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon	23-475-000	10/27/2021	10/7/2021	NHAMPTGOB18	00068-10-2021	750.00	Annual GOB 2018-Agent Fee
Total for Vendor BankofN - The Bank of New York Mellon:						750.00	
BankofNY - The Bank of New York Mellon	23-472-100	10/27/2021	9/17/2021	NHAMPTGOB15	00068-10-2021	206,950.00	GOB Series 2015A-Interest
	23-472-100	10/27/2021	9/17/2021	NHAMPTGOB18	00068-10-2021	415,325.00	GOB Series 2018-Interest
	23-472-100	10/27/2021	9/17/2021	NHAMPTGON15	00068-10-2021	11,000.00	GO-NOTES Bond Series 2015A-Interest

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
BankofNY - The Bank of New York Mellon	23-472-100	10/27/2021	9/17/2021	NHAMPTGON15	00068-10-2021	54,500.00	GO-NOTES Bond Series 2015B-Interest
Total for Vendor BankofNY - The Bank of New York Mellon:						687,775.00	
Total for Fund 23 - DEBT SERVICE FUND:						688,525.00	
30 - CAPITAL RESERVE FUND							
Eckel - Eckel Industries, Inc.	30-410-475	10/27/2021	10/5/2021	5361	00068-10-2021	4,830.00	Eckoustic Correctional Panels (22) & Screws-Police
Total for Vendor Eckel - Eckel Industries, Inc.:						4,830.00	
G&BConst - G&B Construction Group Inc.	30-438-603	10/27/2021	10/18/2021	Pynt #1	00068-10-2021	90,693.16	Richboro Sidewalk & ADA Improvements-Reimbursable
Total for Vendor G&BConst - G&B Construction Group Inc.:						90,693.16	
Jammer - Jammer Doors	30-409-373	10/27/2021	10/12/2021	28641	00068-10-2021	10,125.00	Lobby Partitions/Door Materials & Install-Admin Bldg
	30-409-373	10/27/2021	10/12/2021	28669	00068-10-2021	10,125.00	Lobby Partitions/Glass Materials & Install-Admin Bldg
Total for Vendor Jammer - Jammer Doors:						20,250.00	
McMahon - McMahon Associates Inc.	30-408-612	10/27/2021	9/20/2021	179591	00068-10-2021	3,420.00	Holland & East Holland
	30-408-602	10/27/2021	9/17/2021	179980	00068-10-2021	5,762.50	Second St Pike Roundabout Design
	30-408-603	10/27/2021	9/15/2021	179993	00068-10-2021	1,990.63	Richboro Area Sidewalks
	30-408-606	10/27/2021	9/16/2021	180036	00068-10-2021	5,792.00	Iron Work Creek Sidewalk TA Project
Total for Vendor McMahon - McMahon Associates Inc.:						16,965.13	
OBrienF - O'Brien Family Tree Service	30-409-373	10/27/2021	5/7/2021	Tree Removal	00068-10-2021	1,850.00	Tree Removal-Ash Tree (Across 65 West Norton)-PubWks
Total for Vendor OBrienF - O'Brien Family Tree Service:						1,850.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:							134,588.29	
31 - RECREATION CAP RESERVE FUND								
GilmoreA - Gilmore & Associates, Inc.								
		31-438-105	10/27/2021	10/18/2021	214075	00068-10-2021	129.70	New Road Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							129.70	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							129.70	
34 - ROAD EQUIP CAPITAL FUND								
Whitmoye - Whitmoyer								
		34-438-600	10/27/2021	10/14/2021	F6485	00068-10-2021	80,564.00	2021 Captial Lease-Ford F-550 Truck
Total for Vendor Whitmoye - Whitmoyer:							80,564.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:							80,564.00	
35 - HIGHWAY AID FUND								
Armour - Armour and Sons Electric Inc.								
		35-433-450	10/27/2021	9/28/2021	910024530	00070-10-2021	110.00	Traffice Signal Maint-RockWay/MHolland/Jodie-PubWks
Total for Vendor Armour - Armour and Sons Electric Inc.:							110.00	
AsphaltC - Asphalt Care Equipment Inc.								
		35-439-600	10/27/2021	9/29/2021	118516	00070-10-2021	2,133.70	Roller Rental-Paving Project 2021-PubWks
		35-439-600	10/27/2021	9/29/2021	119481	00070-10-2021	2,103.75	Roller Rental-Paving Project 2021-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:							4,237.45	
Eurek - Eureka Stone Quarry, Inc.								
		35-439-600	10/27/2021	9/21/2021	446561	00070-10-2021	22,329.04	Superpave-Paving Project 2021-Windson/Charlotte-PW
		35-439-600	10/27/2021	9/28/2021	446563	00070-10-2021	6,964.85	Superpave-Paving Project 2021-Windsor Dr-PubWks
		35-439-600	10/27/2021	9/29/2021	446564	00070-10-2021	37,465.98	Superpave-Paving Project 2021-Windsor/Green-PubWks
		35-439-600	10/27/2021	9/30/2021	446565	00070-10-2021	35,005.11	Superpave-Paving Project 2021-Fairhill/Green-PubWks
		35-439-600	10/27/2021	10/1/2021	446566	00070-10-2021	29,389.79	Superpave-Paving Project 2021-Fairhill/Green-PubWks
		35-439-600	10/27/2021	10/7/2021	446671	00070-10-2021	12,446.20	Superpave-Paving Project 2021-Fairhill-PubWks
		35-439-600	10/27/2021	10/13/2021	447916	00070-10-2021	16,776.02	Superpave-Paving Project 2021-Cornell Ave-PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:					160,376.99	
HansonAg - Hanson Aggregates Inc.						
35-439-600	10/27/2021	10/14/2021	4022342	00070-10-2021	93.26	Super Pave-Paving Project 2021-Cornell-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:					93.26	
Rice - Rice Signs LLC						
35-433-220	10/27/2021	9/23/2021	524388	00070-10-2021	560.63	Signs (10)-No Ice Skating-PubWks
35-433-220	10/27/2021	9/30/2021	524486	00070-10-2021	44.00	Sign Case-PubWks
Total for Vendor Rice - Rice Signs LLC:					604.63	
Total for Fund 35 - HIGHWAY AID FUND:					165,422.33	
Report Total:					1,631,772.97	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 10/12/2021 - 11:06 AM
 Date Type: Payment Date
 Date Range: 10/13/2021 to 10/13/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Easton, Pennsylvania 18044-1268
 Township Administration • (215) 337-6000 • Fax (215) 337-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
tdCARD39 - TD Card Services-2764							
	10-453-210	10/13/2021	9/20/2021	Adobe9M21	00033-10-2021	22.25	Monthly: InDesign Program 9M21
	10-453-220	10/13/2021	9/20/2021	ChoiceLinen9M21	00033-10-2021	338.73	Linen Rental Fee
	10-451-340	10/13/2021	9/20/2021	GoogleAdWord9M	00033-10-2021	1,500.00	Monthly: Google Adwords 9M21
	10-450-110	10/13/2021	9/20/2021	Holts9M21	00033-10-2021	337.37	Cigars for Resale
	10-451-340	10/13/2021	9/20/2021	TextMagic9M21	00033-10-2021	100.00	Text Magic Blasts 9M21
	10-453-340	10/13/2021	9/20/2021	TheKnot9M21	00033-10-2021	2,181.85	Monthly: The Knot & Wedding Wire 9M21
Total for Vendor tdCARD39 - TD Card Services-2764:						4,480.20	
TDCard48 - TD Card Services-1848							
	10-453-220	10/13/2021	9/20/2021	AZPartyRental	00033-10-2021	140.45	Chair Rental
	10-450-201	10/13/2021	9/20/2021	RestDepGiant	00033-10-2021	220.51	Food
	10-450-204	10/13/2021	9/20/2021	RicboroBeer9M21	00033-10-2021	108.41	Beer
Total for Vendor TDCard48 - TD Card Services-1848:						469.37	
Total for Fund 10 - COUNTRY CLUB:						4,949.57	
Report Total:						4,949.57	

Accounts Payable

Manual Check Proof List

User: mkenyon
 Printed: 10/21/2021 - 1:57PM



Township of Northampton

NCOTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18094-1563
 Township Administration • (610) 357-6900 • Fax (610) 357-6251

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: TD3142	TD Card Service-3142						
				90000	10/27/2021		
BKC PSU	300.00	11/02/2021	Mandatory Preschool Training- P&R			09-451-460	
Total for Check	300.00						
				90001	10/27/2021		
Lakeshore	137.95	11/02/2021	Preschool Supplies-P&R			09-452-221	
Total for Check	137.95						
Total for TD3142	437.95						
Vendor: TD3167	TD Card Service-3167						
				90002	10/27/2021		
4Imprint	639.94	11/02/2021	Card Holders, Pencils, Magnets-Police			01-410-220	
Total for Check	639.94						
				90003	10/27/2021		
Amazon 01	102.96	11/02/2021	Desk Top Microphone-Police			01-410-220	
Total for Check	102.96						
Total for TD3167	742.90						
Vendor: TD3175	TD Card Service-3175						
				90004	10/27/2021		
Gianni's-01	86.59	11/02/2021	Lunch for Paving Crew-Public Works			01-438-220	
Total for Check	86.59						
				90005	10/27/2021		
Amazon	59.99	11/02/2021	Water Transfer Pump-Public Works			01-430-260	
Total for Check	59.99						
				90006	10/27/2021		
EZPASS	3.90	11/02/2021	Tolls for Auto Parts-Public Works			01-437-220	
Total for Check	3.90						
				90007	10/27/2021		
Gianni's-02	121.73	11/02/2021	Lunch for Paving Crew-Public Works			01-438-220	
Total for Check	121.73						
Total for TD3175	272.21						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: TD3183 TD Card Service-3183							
				90008	10/27/2021		
Ross	37.99	11/02/2021	Purse - Bag 'n Bling Bingo-Senior Ctr			07-490-223	
Total for Check	37.99						
				90009	10/27/2021		
Imperial Dade	288.65	11/02/2021	Janitorial Supplies-Senior Ctr			07-489-220	
Total for Check	288.65						
				90010	10/27/2021		
Marshalls	119.98	11/02/2021	Purses - Bag 'n Bling Bingo-Senior Ctr			07-490-223	
Total for Check	119.98						
Total for TD3183	446.62						
Vendor: TD3191 TD Card Service-3191							
				90011	10/27/2021		
Dollar Tree	8.48	11/02/2021	Employee Appreciation-HR			01-483-500	
Total for Check	8.48						
				90012	10/27/2021		
Party City	14.81	11/02/2021	Employee Appreciation Bags-HR			01-483-500	
Total for Check	14.81						
Total for TD3191	23.29						
Vendor: TD3209 TD Card Service-3209							
				90013	10/27/2021		
Vista Print	38.99	11/02/2021	Business Cards-Fire			03-411-220	
Total for Check	38.99						
Total for TD3209	38.99						
Vendor: TD3217 TD Card Service-3217							
				90014	10/27/2021		
NVCC	145.37	11/02/2021	SWBSWC Board Lunch Meeting-BOS			01-400-460	
Total for Check	145.37						
				90015	10/27/2021		
Dominicks	53.15	11/02/2021	Dinner for Board Meeting-BOS			01-400-460	
Total for Check	53.15						
Total for TD3217	198.52						
Vendor: TD3241 TD Card Service-3241							
				90016	10/27/2021		
PTC EZ-01	35.00	11/02/2021	Tolls-Fire Marshal			01-411-460	
Total for Check	35.00						
				90017	10/27/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
PTC EZ-02	35.00	11/02/2021	Tolls-Fire Marshal			01-411-460	
Total for Check	35.00						
Total for TD3241	70.00						
Vendor: TD3266	TD Card Service-3266						
				90018	10/27/2021		
Michaels Craft	-159.00	11/02/2021	Credit Issued for 9/11 Ceremony Items			01-457-520	
Total for Check	-159.00						
Total for TD3266	-159.00						
Vendor: TD3282	TD Card Service-3282						
				90019	10/27/2021		
PLCB-02	1,453.42	11/02/2021	Liquor-NVCC			10-450-203	
Total for Check	1,453.42						
				90020	10/27/2021		
PLCB-01	203.12	11/02/2021	Liquor-NVCC			10-450-203	
Total for Check	203.12						
				90021	10/27/2021		
Amazon-01	14.49	11/02/2021	Candle Lighters-NVCC			10-453-220	
Total for Check	14.49						
				90022	10/27/2021		
RestDepot	33.22	11/02/2021	Drink Lids-NVCC			10-454-220	
Total for Check	33.22						
				90023	10/27/2021		
Amazon-03	39.90	11/02/2021	Zip Ties, Velcro-NVCC			10-453-220	
Total for Check	39.90						
				90024	10/27/2021		
Amazon-02	18.98	11/02/2021	Candle Lighters-NVCC			10-453-220	
Total for Check	18.98						
				90025	10/27/2021		
WebstaurantSt2	136.49	11/02/2021	Glasses-NVCC			10-453-220	
Total for Check	136.49						
				90026	10/27/2021		
WebstaurantSt1	142.40	11/02/2021	Glasses-NVCC			10-453-220	
Total for Check	142.40						
				90027	10/27/2021		
PLCB-03	999.00	11/02/2021	Liquor-NVCC			10-450-203	
Total for Check	999.00						
				90028	10/27/2021		
Amazon-04	34.99	11/02/2021	Copy Paper (5K)-NVCC			10-453-210	
Total for Check	34.99						
				90029	10/27/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
WebstaurantSt3	332.84	11/02/2021	Glasses-NVCC			10-453-220	
Total for Check	332.84						
				90030	10/27/2021		
WebstaurantSt4	99.00	11/02/2021	Shipping-NVCC			10-453-220	
Total for Check	99.00						
				90031	10/27/2021		
Amazon-05	13.84	11/02/2021	Trash Bags, Coffee Cup Sleeves, Sprocket-NVCC			10-452-220	
Total for Check	13.84						
				90032	10/27/2021		
Amazon-06	24.99	11/02/2021	Trash Bags, Coffee Cup Sleeves, Sprocket-NVCC			10-454-220	
Total for Check	24.99						
				90033	10/27/2021		
Amazon-07	17.99	11/02/2021	Trash Bags, Coffee Cup Sleeves, Sprocket-NVCC			10-459-373	
Total for Check	17.99						
				90034	10/27/2021		
PLCB-05	2,167.28	11/02/2021	Liquor-NVCC			10-450-203	
Total for Check	2,167.28						
				90035	10/27/2021		
PLCB-04	150.12	11/02/2021	Liquor-NVCC			10-450-203	
Total for Check	150.12						
				90036	10/27/2021		
Text Magic-02	3.00	11/02/2021	Bank Fee-NVCC			10-451-390	
Total for Check	3.00						
				90037	10/27/2021		
Google-01	500.00	11/02/2021	Google Ad Words-NVCC			10-451-340	
Total for Check	500.00						
				90038	10/27/2021		
TextMagic-01	100.00	11/02/2021	Advertising-NVCC			10-451-340	
Total for Check	100.00						
				90039	10/27/2021		
Choice Party	93.26	11/02/2021	Linen Rental-NVCC			10-453-220	
Total for Check	93.26						
				90040	10/27/2021		
Amazon-08	31.00	11/02/2021	Toner (4), PoE Switch- 8 port-NVCC			10-451-210	
Total for Check	31.00						
				90041	10/27/2021		
Amazon-09	37.99	11/02/2021	Toner (4), PoE Switch- 8 port-NVCC			10-453-210	
Total for Check	37.99						
				90042	10/27/2021		
Amazon-10	126.69	11/02/2021	Toner (4), PoE Switch- 8 port-NVCC			10-459-377	
Total for Check	126.69						
				90043	10/27/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
WebstaurantSt5	29.37	11/02/2021	Pourers-NVCC			10-453-220	
Total for Check	29.37						
				90044	10/27/2021		
GlovesOnline	153.30	11/02/2021	Server White Gloves-NVCC			10-453-238	
Total for Check	153.30						
				90045	10/27/2021		
WebstaurantSt6	-83.21	11/02/2021	Glasses-NVCC			10-453-220	
Total for Check	-83.21						
				90046	10/27/2021		
PLCB-06	1,194.01	11/02/2021	Liquor-NVCC			10-450-203	
Total for Check	1,194.01						
				90047	10/27/2021		
Adobe	22.25	11/02/2021	InDesign-NVCC			10-453-210	
Total for Check	22.25						
				90048	10/27/2021		
WebstaurantSt7	903.73	11/02/2021	Glasses-NVCC			10-453-220	
Total for Check	903.73						
				90049	10/27/2021		
Amazon-11	74.42	11/02/2021	Ink Jet Cartridges-NVCC			10-452-210	
Total for Check	74.42						
				90050	10/27/2021		
PLCB-07	207.93	11/02/2021	Liquor-NVCC			10-450-203	
Total for Check	207.93						
				90051	10/27/2021		
Google-02	500.00	11/02/2021	Google Ad Words-NVCC			10-451-340	
Total for Check	500.00						
				90052	10/27/2021		
PLCB-08	57.19	11/02/2021	Liquor-NVCC			10-450-203	
Total for Check	57.19						
Total for TD3282	9,833.00						
Vendor: TD6854	TD Card Service-6854						
				90053	10/27/2021		
Acme	8.97	11/02/2021	Water for Movie Program-Library			06-456-224	
Total for Check	8.97						
				90054	10/27/2021		
Amazon-02	13.39	11/02/2021	Book for Collection-Library			06-456-220	
Total for Check	13.39						
				90055	10/27/2021		
Amazon-01	42.87	11/02/2021	Books for Collection-Library			06-456-220	
Total for Check	42.87						
				90056	10/27/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Amazon-04	12.00	11/02/2021	Book for Collection-Library			06-456-220	
Total for Check	12.00						
				90057	10/27/2021		
Amazon-03	16.99	11/02/2021	Book for Collection-Library			06-456-220	
Total for Check	16.99						
				90058	10/27/2021		
Amazon-05	58.82	11/02/2021	Buckets & Stickers-Children's Program-Library			06-456-224	
Total for Check	58.82						
				90059	10/27/2021		
Amazon-06	76.97	11/02/2021	Glass Jars-Children's Program-Library			06-456-224	
Total for Check	76.97						
				90060	10/27/2021		
Amazon-07	20.69	11/02/2021	DVD for Collection-Library			06-456-220	
Total for Check	20.69						
Total for TD6854	250.70						
Total Checks:							
	12,155.18						