

Township of Northampton

BILLS LIST

November 17, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$342,959.30
03	Fire Protection	\$19,529.72
04	Rescue Squad	
05	Refuse Collection	\$272,306.83
06	Library	\$7,316.52
07	Senior Center	\$10,374.93
08	Street Light Enterprise	
09	Parks & Recreation	\$39,232.66
10	Country Club	\$90,052.58
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$159,102.76
20	GOB Fund - Series 2021	\$21,221.33
23	Debt Service	
30	Capital Reserve (General)	\$34,515.88
31	Capital Reserve (Recreation)	\$5,925.13
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$26,553.73
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$1,029,091.37

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 11/12/2021 - 2:51 PM
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 Date Range: 11/15/2021 to 11/17/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Rutherford, Pennsylvania 18954-1559
 Township Administrator - (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						
01-413-340	11/17/2021	10/24/2021	2238602	00046-11-2021	84.79	Advertising-Consider SD/LD Wawa Mtg (11/10)-BOS
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:					84.79	
AirgasUS - Airgas USA, LLC						
01-437-220	11/17/2021	9/8/2021	9117328885b	00046-11-2021	5.00	Hazmat Charge-PubWks
Total for Vendor AirgasUS - Airgas USA, LLC:					5.00	
Ambius - Ambius (25)						
01-409-450	11/17/2021	11/1/2021	001162PH159616	00046-11-2021	179.16	November Plant Service-Admin
Total for Vendor Ambius - Ambius (25):					179.16	
AmericaM - American Marking Systems						
01-410-210	11/17/2021	10/22/2021	3762	00046-11-2021	66.60	Sign & Stamp-Police
01-410-210	11/17/2021	10/26/2021	3833	00046-11-2021	40.95	Stamp-Police
01-401-460	11/17/2021	11/5/2021	4037	00046-11-2021	158.85	Name Plates (9)-BOS
Total for Vendor AmericaM - American Marking Systems:					266.40	
Associa - Associated Truck Parts Corporation						
01-437-256	11/17/2021	10/25/2021	517180	00046-11-2021	27.98	Harness Tk #19 & #23-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:					27.98	
BeansF - Fred Beans Parts Inc.						
01-437-256	11/17/2021	10/12/2021	5767836	00046-11-2021	35.14	Oil Change Tube Tk #5-PubWks
01-437-254	11/17/2021	10/14/2021	5770470	00046-11-2021	74.12	Windshield Hoses 54-10-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-254	11/17/2021	10/14/2021	5770470X1	00046-11-2021	41.36	Windshield Hose 54-10-Police
	01-437-257	11/17/2021	10/22/2021	5776908	00046-11-2021	332.48	Shock Absorber (2) Fire Tk Battallion 73
	01-437-254	11/17/2021	10/26/2021	5796147	00046-11-2021	96.08	Pump Kit-54-R-Police
	01-437-254	11/17/2021	10/26/2021	5798842	00046-11-2021	432.32	Upper Control Arms-Van-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						1,011.50	
Bernales - Barbara Bernales							
	01-483-500	11/17/2021	11/11/2021	Reimbursement	00046-11-2021	13.00	Reimbursement-Clearances-HR
	01-483-500	11/17/2021	11/10/2021	Reimbursement-2	00046-11-2021	23.85	Reimbursement-Clearances-HR
Total for Vendor Bernales - Barbara Bernales:						36.85	
BuckC - Bucks County Police Training Center							
	01-410-460	11/17/2021	10/22/2021	Training	00046-11-2021	25.00	Firearms Instructor Updates Training (Wyant)-Police
Total for Vendor BuckC - Bucks County Police Training Center:						25.00	
BucksCC - Bucks County Consortium							
	01-401-420	11/17/2021	11/1/2021	2022 Membership	00046-11-2021	150.00	2022 Membership Dues (1)
Total for Vendor BucksCC - Bucks County Consortium:						150.00	
Carrolle - MuniLogic							
	01-407-318	11/17/2021	10/1/2021	00541	00046-11-2021	225.00	Monthly Hosting Project Manager-Code
Total for Vendor Carrolle - MuniLogic:						225.00	
Cesarone - Karen Cesarone							
	01-380-010	11/17/2021	11/9/2021	Refund	00046-11-2021	40.98	NY Life Refund
Total for Vendor Cesarone - Karen Cesarone:						40.98	
Cintas - Cintas							
	01-483-500	11/17/2021	11/1/2021	9152218078	00046-11-2021	40.00	November Water Cooler-Wellness Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
CKS - CKS Engineers Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CKS - CKS Engineers Inc.	01-145-020	11/17/2021	11/1/2021	21-5084	00046-11-2021	1,306.85	444 St. Leonards's Road (16-3)-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						1,306.85	
Colliflo - Colliflower Inc.	01-437-220	11/17/2021	10/19/2021	01572679	00046-11-2021	137.74	Elbows, Connectors-Mechanic Shop-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						137.74	
Comca - Comcast	01-406-320	11/17/2021	11/4/2021	0088670	00046-11-2021	109.95	November Internet Service-Admin
	01-410-320	11/17/2021	11/4/2021	0088688	00046-11-2021	60.58	November Digital Adapter-Police
	01-430-320	11/17/2021	11/5/2021	0100632	00046-11-2021	10.48	November Cable Box-PubWks
	01-465-450	11/17/2021	10/26/2021	0125514	00046-11-2021	39.98	November Cable Box-Admin
Total for Vendor Comca - Comcast:						220.99	
Contr - Contract Cleaners Supply Inc.	01-409-220	11/17/2021	10/25/2021	620502	00047-11-2021	30.55	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						30.55	
CountyB - County of Bucks	01-413-220	11/17/2021	10/27/2021	County Update	00046-11-2021	30.00	County Parcel Update-Code Software
Total for Vendor CountyB - County of Bucks:						30.00	
David - Davidheisers Inc.	01-410-450	11/17/2021	10/28/2021	24923	00046-11-2021	528.00	StopWatch(26)Battery(6)ESP(1)-Police
Total for Vendor David - Davidheisers Inc.: *						528.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	11/17/2021	11/6/2021	74389330	00046-11-2021	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	11/17/2021	10/28/2021	13254542	00046-11-2021	142.53	King Pin Kit Tk #23-PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor Del-Val - Del-Val International Trucks Inc.:					142.53	
DVHIT - Delaware Valley Health Insurance						
01-413-196	11/17/2021	11/1/2021	August-01	00046-11-2021	19.32	August HRA-Code
01-401-196	11/17/2021	11/1/2021	August-02	00046-11-2021	336.22	August HRA-Exec
01-402-196	11/17/2021	11/1/2021	August-03	00046-11-2021	561.45	August HRA-Finance
01-411-196	11/17/2021	11/1/2021	August-04	00046-11-2021	299.60	August HRA-Fire Marshall
01-486-196	11/17/2021	11/1/2021	August-06	00046-11-2021	4,273.12	August HRA-Library
01-430-196	11/17/2021	11/1/2021	August-08	00046-11-2021	100.27	August HRA-PubWks
01-410-196	11/17/2021	11/1/2021	August-11	00046-11-2021	8,489.69	August HRA-Police
01-401-196	11/17/2021	11/1/2021	November-01	00046-11-2021	6,396.59	November Health Premiums-Admin
01-402-196	11/17/2021	11/1/2021	November-02	00046-11-2021	10,744.67	November Health Premiums-Finance
01-410-196	11/17/2021	11/1/2021	November-03	00046-11-2021	110,208.80	November Health Premiums-PoliceUniform&NonUniform
01-411-196	11/17/2021	11/1/2021	November-04	00046-11-2021	5,296.95	November Health Premiums-Fire Marshall
01-413-196	11/17/2021	11/1/2021	November-06	00046-11-2021	9,571.49	November Health Premiums-Code
01-430-196	11/17/2021	11/1/2021	November-07	00046-11-2021	3,791.09	November Health Premiums-Public Works (net)
01-486-196	11/17/2021	11/1/2021	November-08	00046-11-2021	9,748.28	November Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:					169,837.54	
EaglePo - Eagle Point Gun/TJ Morris and Son						
01-410-239	11/17/2021	10/29/2021	154983	00046-11-2021	3,828.00	Ammunition-Police
Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son:					3,828.00	
EasternA - Eastern Autoparts Warehouse						
01-437-256	11/17/2021	10/22/2021	1CN133653	00047-11-2021	-57.05	Return Belts-PubWks
01-437-256	11/17/2021	10/25/2021	1CN133731	00047-11-2021	-143.29	Return Battery & Core-PubWks
01-437-256	11/17/2021	10/25/2021	1CN133732	00047-11-2021	-18.00	Core Return-PubWks
01-437-256	11/17/2021	10/20/2021	1IV733784	00047-11-2021	59.90	Wiper Blades (10)-PubWks
01-437-220	11/17/2021	10/22/2021	1IV734730	00047-11-2021	33.36	Window Squeegee (4)-PubWks
01-437-256	11/17/2021	10/25/2021	1IV735316	00047-11-2021	142.64	Air, Oil, Fuel, Hydraulic Filters Tk #19-PubWks
01-437-256	11/17/2021	10/26/2021	1IV736063	00047-11-2021	77.59	Transmission Filter Tk #19-PubWks
01-437-256	11/17/2021	10/26/2021	1IV736064	00047-11-2021	56.94	Air Filter Tk #19-PubWks
01-437-254	11/17/2021	10/27/2021	1IV736495	00047-11-2021	5.60	Hose Clamps-Police
01-437-254	11/17/2021	10/27/2021	1IV736510	00047-11-2021	27.65	Belt & Hose-Police
01-437-256	11/17/2021	10/28/2021	1IV736875	00047-11-2021	56.94	Air Filters Tk #23-PubWks
01-437-256	11/17/2021	10/28/2021	1IV736882	00047-11-2021	96.65	Filters Tk #23-PubWks

Fund

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01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-254	11/17/2021	10/28/2021	11V736968	00047-11-2021	339.36	Winter Windshield Fluid-Police
	01-437-256	11/17/2021	10/28/2021	11V736968b	00047-11-2021	339.36	Winter Windshield Fluid-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,017.65	
e-Image - e-Image Data Corp							
	01-413-450	11/17/2021	11/2/2021	56887	00046-11-2021	895.00	AnnualOn-SiteMaintContract(10/31/21-10/30/22)-Code
Total for Vendor e-Image - e-Image Data Corp:						895.00	
EMRPower - EMR Power Systems LLC							
	01-409-450	11/17/2021	10/13/2021	79756	00046-11-2021	115.00	Generator Service Check-Library
	01-409-450	11/17/2021	10/13/2021	79757	00046-11-2021	105.00	Generator Service Check-Public Works
	01-409-450	11/17/2021	10/13/2021	79759	00046-11-2021	115.00	Generator Service Check-Old Police Bldg
	01-409-450	11/17/2021	10/13/2021	79760	00046-11-2021	115.00	Generator Service Check-Tri Hampton Rescue
Total for Vendor EMRPower - EMR Power Systems LLC:						450.00	
Galls - Galls LLC							
	01-410-238	11/17/2021	10/25/2021	019607832	00046-11-2021	-210.28	Carman-Uniform-Shirt, Namestrip, Embroidery-Police
	01-410-238	11/17/2021	10/5/2021	BC1458867	00046-11-2021	9.89	Wigler-Uniform-Shorten Sleeves-Police
	01-410-238	11/17/2021	10/6/2021	BC1459659	00046-11-2021	448.68	Pinkerton-Uniform-Trousers, Shirts, Tie, Lt Bar-Police
	01-410-238	11/17/2021	10/14/2021	BC1465856	00046-11-2021	320.10	Golembieski-Uniform-Gun Mount, Flashlight-Police
	01-410-238	11/17/2021	10/14/2021	BC1465927	00046-11-2021	209.60	Cully-Uniform-Boots, Socks-Police
	01-410-238	11/17/2021	10/14/2021	BC1466144	00046-11-2021	101.90	Wigler-Uniform-Gloves & Holster-Police
	01-410-238	11/17/2021	10/20/2021	BC1469873	00046-11-2021	45.49	Martin-Uniform-Shirt-Police
	01-410-238	11/17/2021	10/21/2021	BC1470620	00046-11-2021	208.00	Wigler-Uniform-Boots (2)-Police
	01-410-238	11/17/2021	10/27/2021	BC1474680	00046-11-2021	353.38	Laub-Uniform-Flashlight, Shirt, Vest (2)-Police
	01-410-238	11/17/2021	10/29/2021	BC1477001	00046-11-2021	260.00	Safety Vest (4)-Police
	01-410-238	11/17/2021	10/29/2021	BC1477136	00046-11-2021	11.68	Egan-Uniform-Patch-Police
	01-410-238	11/17/2021	11/1/2021	BC1477847	00046-11-2021	417.94	Jaininni-Uniform-Boots, Cap, Shirt, Trousers-Police
Total for Vendor Galls - Galls LLC:						2,176.38	
GannonM - Maria Gannon							
	01-483-500	11/17/2021	11/10/2021	Reimbursement	00046-11-2021	23.85	Reimbursement-Clearances-HR
Total for Vendor GannonM - Maria Gannon:						23.85	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
GarberG - Gregory Garber	01-483-500	11/17/2021	11/8/2021	Reimbursement	00046-11-2021	23.85	Reimbursement-Clearances-HR
Total for Vendor GarberG - Gregory Garber:						23.85	
Gener - General Code LLC	01-406-450	11/17/2021	10/29/2021	PG000026825	00046-11-2021	2,980.07	Code Analysis, Composition-Supplement-Codification
Total for Vendor Gener - General Code LLC:						2,980.07	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	11/17/2021	11/9/2021	214699	00046-11-2021	442.96	Gilmour Tract Subdivision-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214700	00046-11-2021	357.50	Juliette's Garden-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214701	00046-11-2021	1,283.02	Verizon Permitting-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214702	00046-11-2021	761.17	Waverly Subdivision-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214703	00046-11-2021	803.86	KMMHH, LP Subdivision-Reimbursable
	01-408-313	11/17/2021	11/9/2021	214705	00046-11-2021	162.50	Crown Castle Cell Tower Modifications
	01-145-020	11/17/2021	11/9/2021	214707	00046-11-2021	715.92	Hillcrest Elementary School-Reimbursable
	01-408-313	11/17/2021	11/9/2021	214709	00046-11-2021	922.50	299 Newtown-Richboro Rd Cell Tower
	01-145-020	11/17/2021	11/9/2021	214710	00046-11-2021	715.00	H.E. Properties LLC-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214711	00046-11-2021	630.00	Strobinski Subdivision-Reimbursable
	01-408-318	11/17/2021	11/9/2021	214713	00046-11-2021	222.45	NPDES MS4 Permit
	01-145-020	11/17/2021	11/9/2021	214715	00046-11-2021	988.75	Spring Mill Country Club Subdivision-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214716	00046-11-2021	479.21	120 Twining Rd SFD Building Permit-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214717	00046-11-2021	1,005.97	Giant SLD#20-5-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214718	00046-11-2021	5,008.75	CRHS South Turf Field-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214719	00046-11-2021	1,461.25	Schenk Land Development-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214720	00046-11-2021	905.00	Wawa 287 Holland Rd SLD#20-02-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214721	00046-11-2021	2,065.00	691 Stoneyford Rd Land Development-Reimbursable
	01-408-313	11/17/2021	11/9/2021	214722	00046-11-2021	2,000.00	General Services
	01-408-313	11/17/2021	11/9/2021	214723	00046-11-2021	1,951.40	Resident Concerns
	01-145-020	11/17/2021	11/9/2021	214724	00046-11-2021	380.00	Ginko-Blair Property Railroad Drive-Reimbursable
	01-408-313	11/17/2021	11/9/2021	214726	00046-11-2021	713.75	2021 Milling Program
	01-408-313	11/17/2021	11/9/2021	214728	00046-11-2021	511.77	2021 Road Opening Permits
	01-145-020	11/17/2021	11/9/2021	214731	00046-11-2021	1,333.75	Sabalaske LD 83 Buck Rd (SLD#21-3)-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214733	00046-11-2021	152.50	Advent Church Subdivision-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214735	00046-11-2021	515.00	1044 Pulinski Road-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214736	00046-11-2021	402.50	AAA Development New Hope, LLC-Reimbursable
	01-145-020	11/17/2021	11/9/2021	214742	00046-11-2021	1,840.40	Farlex Inc. Subdivision SLD #20-6-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	11/17/2021	11/9/2021	214751	00046-11-2021	278.75	Ordinance Updates
	01-408-313	11/17/2021	11/9/2021	214756	00046-11-2021	625.00	FEMA Hazard Mitigation Application
	01-408-313	11/17/2021	11/9/2021	Per Invoices	00046-11-2021	21.25	Cell Tower Modifications
	01-408-313	11/17/2021	11/9/2021	Per Invoices	00046-11-2021	1,200.00	Antenna Modifications
	01-408-313	11/17/2021	11/9/2021	Per Invoices	00046-11-2021	6,751.36	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						37,608.24	
Golkow - Golkow Litigation Services, LLC							
	01-418-310	11/17/2021	10/27/2021	287412	00046-11-2021	285.00	October Steno Fees-ZHB
	01-418-310	11/17/2021	10/27/2021	287413	00046-11-2021	285.00	October Steno Fees-ZHB
Total for Vendor Golkow - Golkow Litigation Services, LLC:						570.00	
GrossJ - Detective John Gross							
	01-410-238	11/17/2021	10/29/2021	Reimbursement	00046-11-2021	297.81	Gross-Uniform-Clothing Allowance-Police
Total for Vendor GrossJ - Detective John Gross:						297.81	
HandelE - Eric Handel							
	01-430-238	11/17/2021	10/27/2021	Reimbursement	00046-11-2021	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor HandelE - Eric Handel:						225.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	11/17/2021	11/1/2021	November-01	00046-11-2021	94.64	November Group Life Insurance-Exec
	01-402-199	11/17/2021	11/1/2021	November-02	00046-11-2021	130.00	November Group Life Insurance-Finance
	01-410-199	11/17/2021	11/1/2021	November-03	00046-11-2021	967.00	November Group Life Insurance-Police/NonU
	01-411-199	11/17/2021	11/1/2021	November-04	00046-11-2021	75.00	November Group Life Insurance-Fire Admin
	01-413-199	11/17/2021	11/1/2021	November-06	00046-11-2021	176.00	November Group Life Insurance-Code
	01-430-199	11/17/2021	11/1/2021	November-07	00046-11-2021	459.00	November Group Life Insurance-PubWks
	01-437-199	11/17/2021	11/1/2021	November-08	00046-11-2021	76.00	November Group Life Insurance-PW Mechanic
	01-486-199	11/17/2021	11/1/2021	November-09	00046-11-2021	171.00	November Group Life Insurance-Library
	01-401-198	11/17/2021	11/1/2021	November-18	00046-11-2021	96.80	November Disability Insurance-Exec
	01-402-198	11/17/2021	11/1/2021	November-19	00046-11-2021	145.00	November Disability Insurance-Finance
	01-410-198	11/17/2021	11/1/2021	November-20	00046-11-2021	1,725.00	November Disability Insurance-Police/NonU
	01-411-198	11/17/2021	11/1/2021	November-21	00046-11-2021	59.00	November Disability Insurance-Fire Admin
	01-413-198	11/17/2021	11/1/2021	November-23	00046-11-2021	139.00	November Disability Insurance-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-430-198	11/17/2021	11/1/2021	November-24	00046-11-2021	1,105.00	November Disability Insurance-Public Works
	01-437-198	11/17/2021	11/1/2021	November-25	00046-11-2021	245.00	November Disability Insurance-PW Mechanic
	01-486-198	11/17/2021	11/1/2021	November-26	00046-11-2021	141.00	November Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,804.44	
HeathS - Steven E. Heath							
	01-410-238	11/17/2021	10/23/2021	Reimbursement	00046-11-2021	870.70	Heath-Uniform-Shoes, Sports Jacket, Shirts, Pants-Police
Total for Vendor HeathS - Steven E. Heath:						870.70	
Hista - Hista Supply LLC							
	01-437-260	11/17/2021	10/22/2021	29877	00046-11-2021	230.70	Seed Spreader-Rocksville-PubWks
Total for Vendor Hista - Hista Supply LLC:						230.70	
HomeD - Home Depot Credit Services Inc.							
	01-434-220	11/17/2021	9/28/2021	1013243	00046-11-2021	370.49	Conduit, Electric Tape, Spray Paint, Primer-PubWks
	01-430-220	11/17/2021	10/18/2021	1015725	00046-11-2021	41.97	Screws-PubWks
	01-434-220	11/17/2021	10/26/2021	3884176	00046-11-2021	50.00	Junction Boxes-Street Lights
	01-434-220	11/17/2021	10/25/2021	4902665	00046-11-2021	8.25	Outlets-Street Lights
	01-430-245	11/17/2021	10/14/2021	5340022	00046-11-2021	243.68	Signs for Pond "No Ice Skating"-PubWks
	01-434-220	11/17/2021	10/12/2021	7012073	00046-11-2021	152.35	Bushing, Connectors, Seals, Straps, Adapters-Street Lights
	01-409-373	11/17/2021	10/21/2021	8013280	00046-11-2021	789.67	Drywall, Carpet Protect, Hinges, Vinyl Tubes, Studs-Admin
	01-434-220	11/17/2021	9/30/2021	9186903	00046-11-2021	120.93	Stealth Camera-Light Pole-Street Lights
	01-434-220	11/17/2021	10/20/2021	9270169	00046-11-2021	14.88	Red/Blue Spade Terminals-Street Lights
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,792.22	
Jammer - Jammer Doors							
	01-430-450	11/17/2021	10/20/2021	31711	00046-11-2021	531.50	Garage Door Maintenance-PubWks
Total for Vendor Jammer - Jammer Doors:						531.50	
KellerJ. - J. J. Keller & Associates Inc.							
	01-483-500	11/17/2021	10/15/2021	9106400439	00046-11-2021	600.00	Essentials of Emp. Relations Manual & Online (3 Yrs)-HR
Total for Vendor KellerJ. - J. J. Keller & Associates Inc.:						600.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Mangione - David Mangione	01-430-238	11/17/2021	10/27/2021	Reimbursement	00046-11-2021	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor Mangione - David Mangione:						225.00	
MartinTh - Thomas Martin	01-410-238	11/17/2021	10/28/2021	Reimbursement	00046-11-2021	824.81	Martin-Uniform-Pants, Shirts, Ties-Police
Total for Vendor MartinTh - Thomas Martin:						824.81	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	11/17/2021	10/25/2021	201492	00046-11-2021	92.99	Egan-Uniform-Fontice Engraved State Seal (Lt)-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						92.99	
McMahon - McMahon Associates Inc.	01-438-450	11/17/2021	10/19/2021	180577	00046-11-2021	1,785.30	Roadbotics Survey
	01-145-020	11/17/2021	10/20/2021	180652	00046-11-2021	222.50	1044 Pulinski, LLC-Reimbursable
	01-145-020	11/17/2021	10/20/2021	180653	00046-11-2021	987.50	Giant - SLD #20-5-Reimbursable
	01-408-317	11/17/2021	10/20/2021	180654	00046-11-2021	1,942.50	General Engineering Services
	01-145-020	11/17/2021	10/20/2021	180655	00046-11-2021	2,327.50	Wawa -SLD #20-2-Reimbursable
	01-145-020	11/17/2021	10/20/2021	180656	00046-11-2021	957.50	Sabalaske SLD #21-3-Reimbursable
	01-145-020	11/17/2021	10/20/2021	180657	00046-11-2021	1,860.00	Wawa - Holland Road TIS-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						10,082.80	
Minutemn - Minuteman Press of Newtown	01-410-220	11/17/2021	10/25/2021	25203	00046-11-2021	756.11	Township Ordinance Violation Books-Police
Total for Vendor Minutemn - Minuteman Press of Newtown:						756.11	
Modernfo - Modernfold/Styles Inc.	01-409-373	11/17/2021	11/1/2021	45328	00046-11-2021	2,702.00	Labor and Material to Repair Partitions-Senior Center
Total for Vendor Modernfo - Modernfold/Styles Inc.:						2,702.00	
MontageE - Montage Enterprises Inc.	01-437-259	11/17/2021	10/21/2021	91752	00046-11-2021	1,314.00	Salt Spreaders-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MontageE - Montage Enterprises Inc.:						1,314.00	
NorthM - Northampton BC Municipal Authority	01-409-360	11/17/2021	10/7/2021	W & S Admin	00046-11-2021	414.55	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						414.55	
ONeil - O'Neil Buick GMC Inc.	01-437-254	11/17/2021	10/25/2021	447281	00046-11-2021	388.00	Radiator 54-S-1-Police
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						388.00	
PADeptLI - PA Dept of Labor & Industry-B	01-409-373	11/17/2021	10/28/2021	1167603	00046-11-2021	57.68	Boiler Inspection Fee-Police
Total for Vendor PADeptLI - PA Dept of Labor & Industry-B:						57.68	
PAPCO - PAPCO	01-437-231	11/17/2021	10/22/2021	3330938	00046-11-2021	15,314.57	Unleaded Fuel-PubWks
Total for Vendor PAPCO - PAPCO:						15,314.57	
PecoEner - Peco Energy-Payment Processing	01-409-360	11/17/2021	11/5/2021	35940-89034	00046-11-2021	33.50	Norton Rd Pond
	01-409-360	11/17/2021	10/25/2021	45956-01400	00046-11-2021	32.75	Pulinski Pond
	01-409-360	11/17/2021	11/8/2021	61490-51085	00046-11-2021	2,798.53	111 Township-Police Bldg
	01-409-360	11/17/2021	11/9/2021	73718-00108	00046-11-2021	364.98	Garage
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,229.76	
PecoHigh - Peco Energy-Payment Processing	01-145-020	11/17/2021	11/1/2021	64449-00808	00046-11-2021	444.17	Street Light-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						444.17	
Pennoni - Pennoni Associates Inc.	01-145-020	11/17/2021	11/2/2021	1092438	00046-11-2021	269.25	83 Buck Rd-Sabalaske SLD 21-3-Reimbursable
	01-145-020	11/17/2021	11/2/2021	1092439	00046-11-2021	234.75	AAA Development-Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Pennoni - Pennoni Associates Inc.:						504.00	
PennPowe - Penn Power Group	01-437-450	11/17/2021	10/21/2021	4293365	00046-11-2021	2,068.97	Transmission Repair Tk #19-PubWks
Total for Vendor PennPowe - Penn Power Group:						2,068.97	
PennsChI - Pennsylvania Chapter of the IAFN	01-410-460	11/17/2021	11/1/2021	Training	00046-11-2021	20.00	Training-The Last Warning Shot (Stark)-Police
Total for Vendor PennsChI - Pennsylvania Chapter of the IAFN:						20.00	
PettyAdm - Petty Cash - Adm Account							
	01-400-460	11/17/2021	10/5/2021	Acme-01	00046-11-2021	42.12	Refreshments for Meeting-BOS
	01-400-460	11/17/2021	11/8/2021	Acme-02	00046-11-2021	19.28	Refreshments for Meeting-BOS
	01-411-460	11/17/2021	10/5/2021	Sheetz	00046-11-2021	61.61	Fuel to Pick Up Fire Truck-Fire
Total for Vendor PettyAdm - Petty Cash - Adm Account:						123.01	
Rudolph - Rudolph, Clarke LLC	01-404-301	11/17/2021	11/11/2021	85469	00046-11-2021	2,000.00	November Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SalernoT - Salerno Tire Corporation	01-437-256	11/17/2021	10/27/2021	198888	00046-11-2021	4,104.44	Tires, Balance, Valves Tk #19 & #23 & Stock-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						4,104.44	
SamsC - Sam's Club/Synchrony Bank	01-457-520	11/17/2021	10/8/2021	P9280007X017L5	00046-11-2021	24.32	Paper Plates-9/11 Ceremony-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						24.32	
SpringHo - Springbrook Holding Company, LLC	01-407-318	11/17/2021	11/2/2021	INV-007068	00046-11-2021	21,452.45	2022 Springbrook Subscription Fees
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						21,452.45	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
StandarC - Standard Chair of Gardner Inc.	01-400-210	11/17/2021	10/29/2021	INV305796	00046-11-2021	891.00	Engraved Chairs (2)-BOS
Total for Vendor StandarC - Standard Chair of Gardner Inc.:						891.00	
StandDig - Standard Digital Imaging, Inc.	01-406-384	11/17/2021	11/8/2021	30441214	00046-11-2021	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
StarkP - Peter Stark	01-410-238	11/17/2021	10/29/2021	Reimbursement	00046-11-2021	890.00	Reimbursement-Stark-2021 Clothing Allowance-Police
Total for Vendor StarkP - Peter Stark:						890.00	
SystemsN - SystemsNet	01-407-450	11/17/2021	10/27/2021	27897	00046-11-2021	31.80	Professionally Recorded Phone Greeting-Library
	01-407-450	11/17/2021	11/1/2021	27959	00046-11-2021	192.75	Computer Monthly Services Workstations (8)-SenCtr
	01-407-450	11/17/2021	11/1/2021	27960	00046-11-2021	7,204.00	Computer Monthly Workstations (89)-Police
	01-407-450	11/17/2021	11/1/2021	27961	00046-11-2021	4,552.00	November Computer Agreement Monthly Services
	01-406-320	11/17/2021	11/1/2021	293114c	00046-11-2021	370.78	November Telephone Services-Admin
	01-430-320	11/17/2021	11/1/2021	293114d	00046-11-2021	370.78	November Telephone Services-PubWks
	01-410-320	11/17/2021	11/1/2021	293114f	00046-11-2021	788.39	November Telephone Services-Police
Total for Vendor SystemsN - SystemsNet:						13,510.50	
TD5510 - TD Card Service - 5510	01-410-450	11/15/2021	10/1/2021	EZ Pass	00049-11-2021	105.00	Tolls-Police
	01-410-460	11/15/2021	10/7/2021	Personal Pro	00049-11-2021	299.00	OCAT Instructor Certification Fee (Wigler)-Police
Total for Vendor TD5510 - TD Card Service - 5510:						404.00	
TDCard71 - TD Card Services-6471	01-411-420	11/15/2021	10/2/2021	Costco	00049-11-2021	120.00	Annual Costco Renewal
	01-411-460	11/15/2021	10/17/2021	Crown Reef	00049-11-2021	483.30	Hotel-Fire Investigation Conference-Fire Marshall
	01-406-220	11/15/2021	10/4/2021	Staples	00049-11-2021	312.28	Printer Large Meeting Room-Admin
Total for Vendor TDCard71 - TD Card Services-6471:						915.58	
Traistr - Traistr, LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Traisr - Traisr, LLC	01-407-318	11/17/2021	10/22/2021	101529	00046-11-2021	1,562.50	September Monthly Fee & Data Implementation
Total for Vendor Traisr - Traisr, LLC:						1,562.50	
Tri-Ham2 - Tri-Hampton Rescue Squad	01-362-100	11/17/2021	9/7/2021	2021-008	00046-11-2021	318.50	Reimbursement for DUI Enforcement Program Checkpoint (9/3)
Total for Vendor Tri-Ham2 - Tri-Hampton Rescue Squad:						318.50	
TruValCC - Richboro True Value	01-430-220	11/17/2021	10/19/2021	B252012	00046-11-2021	74.01	Phillips Bits, Elbows, Misc Hardware-PubWks
	01-409-220	11/17/2021	10/19/2021	B252025	00046-11-2021	12.52	Wall Plates & Anchor Kit-Twp Bldgs
	01-430-260	11/17/2021	10/20/2021	B252224	00046-11-2021	71.15	9 PC Hole Saw Kit-PubWks
	01-409-220	11/17/2021	10/25/2021	B253387	00046-11-2021	5.49	Super Blue Box-Twp Bldgs
	01-430-220	11/17/2021	10/27/2021	B253739	00046-11-2021	60.09	Misc Hardware-PubWks
Total for Vendor TruValCC - Richboro True Value:						223.26	
TurtleH - Turtle & Hughes	01-434-220	11/17/2021	10/26/2021	5169537-00	00046-11-2021	200.49	Photo Eyes (12)-Street Lights Supplies
	01-434-220	11/17/2021	10/27/2021	5169537-01	00046-11-2021	573.24	36W (12)-Stock-Street Lights
Total for Vendor TurtleH - Turtle & Hughes:						773.73	
UnitedIn - United Inspection Agency Inc.	01-413-450	11/17/2021	10/27/2021	128951	00046-11-2021	5,985.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						5,985.00	
Verizon - Verizon	01-406-320	11/17/2021	11/1/2021	154708861000133	00046-11-2021	159.99	November Internet Service-Finance
	01-410-320	11/17/2021	10/26/2021	155788431000150	00046-11-2021	390.34	November Internet Service-Police
Total for Vendor Verizon - Verizon:						550.33	
VerizonW - Verizon Wireless	01-401-320	11/17/2021	11/2/2021	October-01	00046-11-2021	207.65	October Cell Phone-Exec
	01-406-320	11/17/2021	11/2/2021	October-02	00046-11-2021	200.05	October Cell Phone-BOS Tablets
	01-402-320	11/17/2021	11/2/2021	October-03	00046-11-2021	123.70	October Cell Phone-Finance

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-406-320	11/17/2021	11/2/2021	October-04	00046-11-2021	40.01	October Cell Phone-Admin Air Card
	01-410-320	11/17/2021	11/2/2021	October-05	00046-11-2021	2,676.66	October Cell Phone-Police
	01-411-320	11/17/2021	11/2/2021	October-06	00046-11-2021	122.26	October Cell Phone-Fire
	01-413-320	11/17/2021	11/2/2021	October-07	00046-11-2021	166.73	October Cell Phone-Code
	01-430-320	11/17/2021	11/2/2021	October-08	00046-11-2021	511.02	October Cell Phone-PubWks
	01-415-220	11/17/2021	11/2/2021	October-13	00046-11-2021	40.01	October Cell Phone-EMA
	01-410-260	11/17/2021	11/2/2021	October-14	00046-11-2021	37.49	October Cell Phone Equip-Police
Total for Vendor VerizonW - Verizon Wireless:						4,125.58	
WawroJ - John Wawro							
	01-483-500	11/17/2021	11/8/2021	Reimbursement	00046-11-2021	23.85	Reimbursement-Clearances-HR
Total for Vendor WawroJ - John Wawro:						23.85	
Wayman - Wayman Fire Protection Inc.							
	01-409-450	11/17/2021	10/26/2021	10797170	00046-11-2021	500.00	AlarmMonitoringContractTriHamptonRescue(10/21-9/22)
Total for Vendor Wayman - Wayman Fire Protection Inc.:						500.00	
Workplac - Workplace Central							
	01-402-260	11/17/2021	10/29/2021	813994-0	00046-11-2021	1,817.00	Desk (Narisi)-Finance
	01-410-210	11/17/2021	11/4/2021	817133-0	00046-11-2021	39.48	Stapler Removers (12)-Police
	01-410-210	11/17/2021	11/5/2021	817133-1	00046-11-2021	205.19	Awards Plaque (6), Inkcartridges (5), Stamp-Police
	01-410-210	11/17/2021	11/8/2021	817133-2	00046-11-2021	24.78	Desk Organizer (2)-Police
Total for Vendor Workplac - Workplace Central:						2,086.45	
Total for Fund 01 - GENERAL FUND:						334,374.75	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	11/17/2021	10/31/2021	WE 10/31/2021	00051-11-2021	120.00	Duty Crew Reimbursement
	03-411-191	11/17/2021	11/7/2021	WE 11/7/2021	00051-11-2021	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
DVHIT - Delaware Valley Health Insurance							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
DVHIT - Delaware Valley Health Insurance							
	03-411-196	11/17/2021	11/1/2021	August-05	00046-11-2021	340.00	August HRA-Fire Fighter
	03-411-196	11/17/2021	11/1/2021	November-05	00046-11-2021	13,850.38	November Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,190.38	
FaustJ - Justin Faust							
	03-411-191	11/17/2021	10/17/2021	WE 10/17/2021	00051-11-2021	90.00	Duty Crew Reimbursement
	03-411-191	11/17/2021	10/31/2021	WE 10/31/2021	00051-11-2021	90.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						180.00	
FentonF - Frank Fenton							
	03-411-191	11/17/2021	10/31/2021	WE 10/31/2021	00051-11-2021	210.00	Duty Crew Reimbursement
	03-411-191	11/17/2021	11/7/2021	WE 11/7/2021	00051-11-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	03-411-191	11/17/2021	10/31/2021	WE 10/31/2021	00051-11-2021	210.00	Duty Crew Reimbursement
	03-411-191	11/17/2021	11/7/2021	WE 11/7/2021	00051-11-2021	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						420.00	
GoodsonA - Aiden Goodson							
	03-411-191	11/17/2021	10/31/2021	WE 10/31/2021	00051-11-2021	120.00	Duty Crew Reimbursement
	03-411-191	11/17/2021	11/7/2021	WE 11/7/2021	00051-11-2021	150.00	Duty Crew Reimbursement
Total for Vendor GoodsonA - Aiden Goodson:						270.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	11/17/2021	11/1/2021	November-05	00046-11-2021	328.00	November Group Life Insurance-Fire
	03-411-198	11/17/2021	11/1/2021	November-22	00046-11-2021	649.00	November Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						977.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	11/17/2021	10/15/2021	199957	00046-11-2021	348.81	Burns-Uniform-Shirts (3), Trousers (3), Belt, Patches-Fire
	03-411-238	11/17/2021	10/18/2021	199957-01	00046-11-2021	162.84	Burns-Uniform-Shirts (3)-Fire
	03-411-238	11/17/2021	10/20/2021	200263	00046-11-2021	82.67	Gerhard-Uniform-Shirt, Patches-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	11/17/2021	10/20/2021	200265	00046-11-2021	72.08	Henwood-Uniform-Shirt, Patches-Fire
	03-411-238	11/17/2021	10/20/2021	200266	00046-11-2021	72.08	Stoner-Uniform-Shirt, Patches-Fire
	03-411-238	11/17/2021	10/20/2021	200268	00046-11-2021	72.08	Gasiewski-Uniform-Shirt, Patches-Fire
	03-411-238	11/17/2021	10/20/2021	200269	00046-11-2021	74.75	Weise-Uniform-Shirt, Patches-Fire
	03-411-238	11/17/2021	10/20/2021	200270	00046-11-2021	72.08	Nevel-Uniform-Shirt, Patches-Fire
	03-411-238	11/17/2021	10/20/2021	200271	00046-11-2021	83.67	Witmer-Uniform-Shirt, Patches-Fire
	03-411-238	11/17/2021	10/20/2021	200272	00046-11-2021	72.08	Abbott-Uniform-Shirt, Patches-Fire
	03-411-238	11/17/2021	10/20/2021	200273	00046-11-2021	72.08	Burns-Uniform-Shirt, Patches-Fire
	03-411-238	11/17/2021	10/20/2021	200274	00046-11-2021	82.67	Holmes-Uniform-Shirt, Patches-Fire
	03-411-238	11/17/2021	10/20/2021	200275	00046-11-2021	72.08	Selisker-Uniform-Shirt, Patches-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,339.97	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	11/17/2021	11/8/2021	24146-01503	00046-11-2021	211.14	Fire Station 73
	03-409-360	11/17/2021	11/8/2021	42946-01534	00046-11-2021	85.45	Fire Station 3 Rear
	03-409-360	11/17/2021	11/8/2021	73678-00106	00046-11-2021	865.78	Fire Station 3
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,162.37	
StewartT - Tyler Stewart							
	03-411-191	11/17/2021	10/31/2021	WE 10/31/2021	00051-11-2021	90.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						90.00	
SuthChri - Christian Sutherland							
	03-411-191	11/17/2021	10/3/2021	WE 10/3/2021	00051-11-2021	120.00	Duty Crew Reimbursement
	03-411-191	11/17/2021	10/31/2021	WE 10/31/2021	00051-11-2021	90.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						210.00	
Total for Fund 03 - FIRE PROTECTION FUND:						19,529.72	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons							
	05-427-450	11/17/2021	11/1/2021	0000804222	00046-11-2021	176,404.16	November 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	11/17/2021	10/19/2021	0036717-2799-2	00046-11-2021	2,065.88	October Compost Fee (10/15-10/16)
	05-427-450	11/17/2021	10/26/2021	0036829-2799-5	00046-11-2021	1,869.96	October Compost Fee (10/19-10/23)
	05-427-450	11/17/2021	11/1/2021	0036947-2799-5	00046-11-2021	1,855.30	October Compost Fee (10/26-10/30)
Total for Vendor WasteMan - Waste Management of PA Landfills:						5,791.14	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	11/17/2021	10/31/2021	25495	00046-11-2021	90,111.53	October Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						90,111.53	
Total for Fund 05 - REFUSE COLLECTION FUND:						272,306.83	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	11/17/2021	10/1/2021	Oct Invoices	00046-11-2021	4,689.87	October Books-Library
Total for Vendor BakerTay - Baker & Taylor:						4,689.87	
Comca - Comcast							
	06-456-320	11/17/2021	10/26/2021	0162368	00046-11-2021	544.46	November Internet-Library
Total for Vendor Comca - Comcast:						544.46	
MasonCo - W.B. Mason Company Inc.							
	06-456-240	11/17/2021	10/31/2021	IS1341937	00046-11-2021	172.86	Paper, Rubberbands, Masks, Post Its, Card Stock-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						172.86	
NorthM - Northampton BC Municipal Authority							
	06-456-360	11/17/2021	10/7/2021	W & S Library	00046-11-2021	135.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						135.95	
PureWate - Pure Water Technology of Central PA Inc							

Fund**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND						
PureWate - Pure Water Technology of Central PA Inc						
06-456-450	11/17/2021	11/1/2021	127902	00046-11-2021	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:					45.00	
ShapiroF - Shapiro Fire Protection Co.						
06-456-240	11/17/2021	10/25/2021	14929	00046-11-2021	212.60	First Aid Supplies-Library
06-456-240	11/17/2021	10/25/2021	14932	00046-11-2021	22.65	First Aid Supplies-Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:					235.25	
SystemsN - SystemsNet						
06-456-320	11/17/2021	11/1/2021	293114g	00046-11-2021	187.46	November Telephone Services-Library
Total for Vendor SystemsN - SystemsNet:					187.46	
TDCard37 - TD Card Services-8637						
06-456-220	11/15/2021	9/22/2021	Amazon-01	00049-11-2021	118.27	Adventure Kit for Collection-Library
06-456-220	11/15/2021	9/27/2021	Amazon-02	00049-11-2021	4.99	Program Supplies-Library
06-456-240	11/15/2021	9/28/2021	Amazon-03	00049-11-2021	14.54	Wall Decorating Kit-Library
Total for Vendor TDCard37 - TD Card Services-8637:					137.80	
Total for Fund 06 - LIBRARY FUND:					6,148.65	
07 - SENIOR CITIZEN FUND						
CarrS - Sara Carr						
07-367-214	11/17/2021	11/9/2021	Refund	00046-11-2021	200.00	Refund-Rental Security Deposit-SenCtr
Total for Vendor CarrS - Sara Carr:					200.00	
ColeJ - Joseph Cole						
07-489-224	11/17/2021	11/9/2021	Lottery	00046-11-2021	25.00	Lottery Winner-Senior Center
Total for Vendor ColeJ - Joseph Cole:					25.00	
CrossinS - Sophia Crossin						
07-367-214	11/17/2021	11/1/2021	Refund	00046-11-2021	200.00	Refund-Rental Security Deposit-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor CrossinS - Sophia Crossin:						200.00	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	11/17/2021	11/1/2021	August-10	00046-11-2021	712.11	August HRA-SenCtr
	07-458-196	11/17/2021	11/1/2021	November-09	00046-11-2021	3,930.75	November Health Premiums-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,642.86	
FerraraM - Marianne Ferrara							
	07-489-224	11/17/2021	11/9/2021	Lottery	00046-11-2021	25.00	Lottery Winner-Senior Center
Total for Vendor FerraraM - Marianne Ferrara:						25.00	
Hartford - The Hartford-Priority Accounts							
	07-458-199	11/17/2021	11/1/2021	November-10	00046-11-2021	74.00	November Group Life Insurance-SenCtr
	07-458-198	11/17/2021	11/1/2021	November-27	00046-11-2021	58.00	November Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						132.00	
MakasB - Barbara Makas							
	07-489-224	11/17/2021	11/9/2021	Lottery	00046-11-2021	25.00	Lottery Winner-Senior Center
Total for Vendor MakasB - Barbara Makas:						25.00	
MikeLock - Mike's Lock Shop							
	07-458-373	11/17/2021	11/3/2021	0148848	00046-11-2021	472.00	Locking Door Handles (2) for Conference Room-SenCtr
Total for Vendor MikeLock - Mike's Lock Shop:						472.00	
NorthM - Northampton BC Municipal Authority							
	07-489-360	11/17/2021	10/7/2021	W & S SenCtr	00046-11-2021	76.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						76.95	
RicharMa - Margie Richards							
	07-489-224	11/17/2021	11/9/2021	Lottery	00046-11-2021	25.00	Lottery Winner-Senior Center
Total for Vendor RicharMa - Margie Richards:						25.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
SystemsN - SystemsNet	07-489-320	11/17/2021	11/1/2021	293114e	00046-11-2021	180.45	November Telephone Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						180.45	
TimesPub - Times Publishing Newspapers Inc.	07-490-223	11/17/2021	11/2/2021	31267	00046-11-2021	362.00	Advertising-Senior Center
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						362.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						6,366.26	
09 - PARKS & RECREATION FUND							
BiddlSE - Story E. Biddle	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	720.00	Tai Chi (9/21-10/28)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						720.00	
BownS - Susan Bowman Tennis School	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	4,388.23	Pickleball & Tennis (9/20-11/1)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						4,388.23	
CampbelM - Maria Campbell	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	360.00	Yoga Classes (9/22-10/27)-P&R
Total for Vendor CampbelM - Maria Campbell:						360.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	550.00	Yoga & Pilates Classes (9/23-10/28)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						550.00	
Cleaning - Cleaning Service Maid	09-454-450	11/17/2021	11/3/2021	6038	00046-11-2021	1,713.00	October Restroom Cleaning-Rec Ctr-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,713.00	
Comca - Comcast							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Comca - Comcast							
	09-452-320	11/17/2021	10/22/2021	0108668	00046-11-2021	189.46	November Internet Service-Rec Ctr-P&R
	09-452-320	11/17/2021	10/24/2021	0122453	00046-11-2021	94.57	November Telephone Services-Rec Ctr-P&R
Total for Vendor Comca - Comcast:						284.03	
CustomC - Custom Care Property Maintenance LLC							
	09-454-373	11/17/2021	11/4/2021	35065	00046-11-2021	272.00	Weed Control-Civic Ctr-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						272.00	
DevittMi - Michael Devitt							
	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	420.00	Adult Co-ed Volleyball (9/21-10/26)-P&R
Total for Vendor DevittMi - Michael Devitt:						420.00	
DuretzM - Morgan Duretz							
	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	300.00	PALS-Special Connections (9/30-11/4)-P&R
Total for Vendor DuretzM - Morgan Duretz:						300.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	11/17/2021	11/1/2021	August-07	00046-11-2021	587.30	August HRA-P&R Admin
	09-451-196	11/17/2021	11/1/2021	November-15	00046-11-2021	3,949.21	November Health Premiums-P&R Admin
	09-452-196	11/17/2021	11/1/2021	November-16	00046-11-2021	7,262.31	November Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						11,798.82	
FlynnSan - Sandra K. Flynn							
	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	540.00	Zumba Classes (9/21-11/2)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						540.00	
GoldberS - Samantha Goldberg							
	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	150.00	PALS-Special Connections (9/30-11/4)-P&R
Total for Vendor GoldberS - Samantha Goldberg:						150.00	
GregoryJ - John A Gregory							
	09-452-306	11/17/2021	11/3/2021	Ref	00046-11-2021	40.00	Ref for Youth Hockey 10/30 (2 Games)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
GregoryJ - John A Gregory	09-452-306	11/17/2021	11/8/2021	Ref-2	00046-11-2021	40.00	Ref for Youth Hockey 11/6 (2 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						80.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	11/17/2021	11/1/2021	November-11	00046-11-2021	114.00	November Group Life Insurance-P&R Admin
	09-452-199	11/17/2021	11/1/2021	November-12	00046-11-2021	97.00	November Group Life Insurance-P&R Part
	09-454-199	11/17/2021	11/1/2021	November-13	00046-11-2021	76.00	November Group Life Insurance-P&R Maint
	09-451-198	11/17/2021	11/1/2021	November-28	00046-11-2021	90.00	November Disability Insurance-P&R Admin
	09-452-198	11/17/2021	11/1/2021	November-29	00046-11-2021	77.00	November Disability Insurance-P&R Part
	09-454-198	11/17/2021	11/1/2021	November-30	00046-11-2021	100.00	November Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						554.00	
HartRich - Jump Start Sports							
	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	1,714.30	Baseball T-Ball (9/14-11/2)-P&R
Total for Vendor HartRich - Jump Start Sports:						1,714.30	
HeveD - Donna Heverly							
	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	450.00	Fitness Classes (9/20-11/3)-P&R
Total for Vendor HeveD - Donna Heverly:						450.00	
HidalgoJ - Jennifer Hidalgo							
	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	175.00	Barre Classes (9/21-10/26)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						175.00	
ImpactMe - Impact Melanoma							
	09-452-221	11/17/2021	5/18/2021	354	00046-11-2021	200.00	Sunscreen Refills Automatic Dispensers-Camp/Pool-P&R
Total for Vendor ImpactMe - Impact Melanoma:						200.00	
Kampu - Kampus Klothes Inc.							
	09-452-221	11/17/2021	9/2/2021	8188	00046-11-2021	214.50	Shirts (10)-Adult Hockey-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						214.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
KirbyBui - KirbyBuilt Quality Products	09-387-100	11/17/2021	11/4/2021	KB200004939	00046-11-2021	1,302.07	Memorial Bench-P&R
Total for Vendor KirbyBui - KirbyBuilt Quality Products:						1,302.07	
Lennox - Lennox Industries Inc.	09-454-373	11/17/2021	10/19/2021	0563042661	00046-11-2021	373.00	Gas Valve Replacement Heater RTU-Civic Ctr-P&R
Total for Vendor Lennox - Lennox Industries Inc.:						373.00	
LydoE - Elena Lydon	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	180.00	Ballet Classes (9/23-11/4)-P&R
Total for Vendor LydoE - Elena Lydon:						180.00	
M&WPreca - M & W Precast & Construction Supply	09-454-373	11/17/2021	10/27/2021	35157	00046-11-2021	1,108.00	Memory Garden/Drain Walkway
Total for Vendor M&WPreca - M & W Precast & Construction Supply:						1,108.00	
McDoJ - John McDonald	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	367.98	Tae Kwon Do & Jiu Jitsu (9/22-10/27)-P&R
Total for Vendor McDoJ - John McDonald:						367.98	
MillerC - Christopher Matthew James Miller	09-452-306	11/17/2021	11/3/2021	Ref	00046-11-2021	240.00	Ref Adult Hockey 10/21 (4 Games) 10/28 (4 Games)-P&R
	09-452-306	11/17/2021	11/8/2021	Ref-2	00046-11-2021	120.00	Ref Adult Hockey 11/4 (4 Games)-P&R
Total for Vendor MillerC - Christopher Matthew James Miller:						360.00	
NorthM - Northampton BC Municipal Authority	09-454-360	11/17/2021	10/7/2021	W & S P&R	00046-11-2021	2,655.95	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,655.95	
PachmanJ - Jessica Pachman	09-452-306	11/17/2021	11/3/2021	Ref	00046-11-2021	60.00	Ref Youth Hockey 10/23 (2 Games) 10/30 (1 Game)-P&R
	09-452-306	11/17/2021	11/8/2021	Ref-2	00046-11-2021	20.00	Ref Youth Hockey 11/6 (1 Games)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PachmanJ - Jessica Pachman:						80.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	11/17/2021	10/25/2021	08830-00401	00046-11-2021	114.06	New Rd/Hatboro Maint Garage
	09-454-360	11/17/2021	10/25/2021	52156-01306	00046-11-2021	256.12	Hatboro Park Phase II
	09-454-360	11/17/2021	10/25/2021	83065-01203	00046-11-2021	123.87	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						494.05	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	11/17/2021	11/10/2021	Tickets	00046-11-2021	214.00	Amusement Ticket Sales-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						214.00	
ProzV - Vincent Prozzillo							
	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	1,309.18	Floor Hockey & Games Galore (9/22-11/4)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						1,309.18	
SandS - S and S Worldwide Inc.							
	09-452-221	11/17/2021	9/23/2021	IN100860663	00046-11-2021	105.72	Preschool Supplies-Model Magic-P&R
	09-452-221	11/17/2021	9/28/2021	IN100863206	00046-11-2021	94.44	Preschool Supplies-Expo Markers & Sticker Book-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						200.16	
Shooting - Shooting Star Archery Academy, Inc.							
	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	1,512.00	Archery Classes (9/25-11/6)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,512.00	
SpivackA - Andrew Spivack							
	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	864.50	Shotokan Karate (9/21-10/26)-P&R
Total for Vendor SpivackA - Andrew Spivack:						864.50	
SuperSoc - Super Soccer Stars							
	09-452-306	11/17/2021	11/8/2021	Instructor	00046-11-2021	986.45	Soccer (9/23-11/4)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SuperSoc - Super Soccer Stars:						986.45	
SystemsN - SystemsNet	09-452-320	11/17/2021	11/1/2021	293114b	00046-11-2021	209.65	November Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						209.65	
TannerBr - Tanner Brothers Dairy	09-452-222	11/17/2021	8/9/2021	372077	00046-11-2021	24.00	Fruit for Camp-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						24.00	
TDCard14 - TD Card Services-2014	09-451-420	11/15/2021	9/24/2021	Adobe	00049-11-2021	33.38	Brochure Software-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						33.38	
TDCard82 - TD Card Services-8082	09-452-320	11/15/2021	9/28/2021	Crew Pro	00049-11-2021	29.99	App to Communicate w/Staff-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						29.99	
TrueValu - Richboro True Value	09-454-373	11/17/2021	10/4/2021	B248884	00046-11-2021	26.75	Glue, Brushes, Polish, Applicator Pad-P&R
	09-454-373	11/17/2021	10/18/2021	B251931	00046-11-2021	54.92	Paint, Foam Sealant, Bushing, Electrical Tape-P&R
	09-454-373	11/17/2021	10/25/2021	B253380	00046-11-2021	82.55	Nailer, Staples, Male Plug, Connector, Blow Gun-P&R
	09-454-373	11/17/2021	10/28/2021	B253873	00046-11-2021	101.97	Utility Knife, Tape, Tarp-P&R
	09-454-373	11/17/2021	10/29/2021	B254049	00046-11-2021	31.14	Paint-P&R
Total for Vendor TrueValu - Richboro True Value:						297.33	
VerizonW - Verizon Wireless	09-451-320	11/17/2021	11/2/2021	October-09	00046-11-2021	82.25	October Cell Phone-P&R Admin
	09-452-320	11/17/2021	11/2/2021	October-10	00046-11-2021	104.50	October Cell Phone-P&R Part
	09-454-320	11/17/2021	11/2/2021	October-11	00046-11-2021	84.48	October Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						271.23	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						37,756.80	
10 - COUNTRY CLUB							
airgasus - Airgas USA, LLC	10-455-384	11/17/2021	10/31/2021	9983475417	00052-11-2021	34.75	Argon Rental (31 Days)
Total for Vendor airgasus - Airgas USA, LLC:						34.75	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	11/17/2021	10/1/2021	P-183765	00052-11-2021	360.00	Monthly Portable Toilet (2)
	10-452-220	11/17/2021	10/29/2021	P-184954	00052-11-2021	192.82	Portable Toilet Rental (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						552.82	
ArwayLin - Arway Linen	10-453-220	11/17/2021	10/20/2021	S0453096	00052-11-2021	194.43	Napkin Rental (650)
	10-453-220	11/17/2021	10/20/2021	S0453112	00052-11-2021	178.84	Tablecloth Rental (16)
	10-453-220	11/17/2021	10/27/2021	S0454301	00052-11-2021	207.67	Napkin (1,000) Tablecloth (35) Rental
	10-453-220	11/17/2021	11/3/2021	S0455249	00052-11-2021	62.20	Apron (25) Bar Mops (150) Polish Naps (50) Rental
	10-453-220	11/17/2021	11/3/2021	S0455454	00052-11-2021	128.84	Napkin (650) Tablecloth (20) Rental
Total for Vendor ArwayLin - Arway Linen:						771.98	
Ashfoods - Ashley Foods	10-450-201	11/17/2021	10/27/2021	483560	00052-11-2021	208.81	Food
	10-450-201	11/17/2021	10/29/2021	483851	00052-11-2021	175.03	Food
	10-450-201	11/17/2021	11/5/2021	484789	00052-11-2021	828.73	Food
Total for Vendor Ashfoods - Ashley Foods:						1,212.57	
cintas - Cintas	10-452-220	11/17/2021	10/29/2021	4100252469	00052-11-2021	139.07	Bi-Weekly Facility Services: PT, TP, Rugs, Mats, Air Freshners
	10-453-220	11/17/2021	10/29/2021	4100252575	00052-11-2021	429.91	Bi-Weekly Facility Services: PT, TP, Rugs, Mats, Air Freshners
	10-453-220	11/17/2021	10/25/2021	5081198090	00052-11-2021	98.87	First Aid Kit Monthly Replenishment 10M21
	10-455-220	11/17/2021	10/25/2021	5081198090	00052-11-2021	125.04	First Aid Kit Monthly Replenishment 10M21
Total for Vendor cintas - Cintas:						792.89	
Citadel - Citadel Security Systems Inc.	10-451-210	11/17/2021	11/2/2021	6805	00052-11-2021	25.00	Opening & Closing Report

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Citadel - Citadel Security Systems Inc.:						25.00	
CohMader - Heather Cohen Madera	10-250-102	11/17/2021	11/9/2021		00052-11-2021	1,247.70	Event Over Payment
Total for Vendor CohMader - Heather Cohen Madera:						1,247.70	
comca - Comcast	10-451-320	11/17/2021	10/24/2021	41067_11M21	00052-11-2021	528.58	Monthly Internet, Phone & Cable - 11M21
Total for Vendor comca - Comcast:						528.58	
constall - Constellation NewEnergy Inc.	10-459-360	11/17/2021	10/29/2021	60930626001	00052-11-2021	6.89	Street Light Electric - 10M21
Total for Vendor constall - Constellation NewEnergy Inc.:						6.89	
crestpap - Crest Paper Products	10-453-220	11/17/2021	10/29/2021	566387	00052-11-2021	217.11	Bleach, Takeout Containers, Food Wrap, Cup Lids
	10-453-220	11/17/2021	11/5/2021	567577	00052-11-2021	296.78	Glovers, PT, Food Wrap, Cup Lids, Napkins, Food Warmers
Total for Vendor crestpap - Crest Paper Products:						513.89	
Desserts - Desserts By Design	10-450-201	11/17/2021	10/6/2021	418	00052-11-2021	2,265.87	Wedding Cakes - 7M21
	10-450-201	11/17/2021	10/30/2021	424	00052-11-2021	2,986.80	Wedding Cakes - 8M21
Total for Vendor Desserts - Desserts By Design:						5,252.67	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	11/17/2021	10/29/2021	1262573	00052-11-2021	247.00	Flowers (13)
	10-453-220	11/17/2021	10/30/2021	1262575	00052-11-2021	304.00	Flowers (16)
	10-453-220	11/17/2021	10/31/2021	1262578	00052-11-2021	270.00	Flowers (12)
	10-453-220	11/17/2021	11/5/2021	1263981	00052-11-2021	517.50	Flowers (23)
	10-453-220	11/17/2021	11/6/2021	1263982	00052-11-2021	225.00	Flowers (10)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,563.50	
DVHIT - Delaware Valley Health Insurance							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance							
	10-453-196	11/17/2021	11/1/2021	August-09	00046-11-2021	159.34	August HRA-NVCC Bqt
	10-451-196	11/17/2021	11/1/2021	November-10	00046-11-2021	956.95	November Health Premiums-NVCC Admin
	10-452-196	11/17/2021	11/1/2021	November-11	00046-11-2021	956.95	November Health Premiums-NVCC Golf
	10-453-196	11/17/2021	11/1/2021	November-12	00046-11-2021	6,985.52	November Health Premiums-NVCC Bqt
	10-454-196	11/17/2021	11/1/2021	November-13	00046-11-2021	-956.95	November Health Premiums-NVCC Grill Rm
	10-455-196	11/17/2021	11/1/2021	November-14	00046-11-2021	6,572.72	November Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,674.53	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	11/17/2021	10/22/2021	11V734686	00052-11-2021	21.68	Oil Filter (4)
	10-455-251	11/17/2021	10/22/2021	11V734688	00052-11-2021	5.42	Oil Filter (1)
	10-455-251	11/17/2021	11/2/2021	11V738804	00052-11-2021	97.02	Spark Plugs (42)
Total for Vendor EasternA - Eastern Autoparts Warehouse:						124.12	
edmeder - Jessica Edgar							
	10-250-103	11/17/2021	11/9/2021	E2618	00052-11-2021	343.80	Refund Over Payment
Total for Vendor edmeder - Jessica Edgar:						343.80	
FarmARt - Farm Art							
	10-450-201	11/17/2021	10/16/2021	1160679	00052-11-2021	209.90	Produce
	10-450-201	11/17/2021	10/16/2021	1161113-A	00052-11-2021	141.10	Produce
	10-450-201	11/17/2021	10/27/2021	1164003	00052-11-2021	316.60	Produce
	10-450-201	11/17/2021	10/28/2021	1164182	00052-11-2021	921.70	Produce
	10-450-201	11/17/2021	10/29/2021	1164687	00052-11-2021	308.20	Produce
	10-450-201	11/17/2021	11/2/2021	1165742	00052-11-2021	483.90	Produce
	10-450-201	11/17/2021	11/4/2021	1166510	00052-11-2021	1,149.10	Produce
	10-450-201	11/17/2021	11/5/2021	1167000	00052-11-2021	202.00	Produce
	10-450-201	11/17/2021	11/6/2021	1167515	00052-11-2021	221.70	Produce
	10-450-201	11/17/2021	11/9/2021	1168121	00052-11-2021	322.00	Produce
	10-450-201	11/17/2021	10/12/2021	CM1159294	00052-11-2021	-140.00	Produce
	10-450-201	11/17/2021	10/27/2021	CM1164382	00052-11-2021	-48.60	Produce
Total for Vendor FarmARt - Farm Art:						4,087.60	
FilterMa - Filter Man, Inc., The							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
FilterMa - Filter Man, Inc., The	10-453-450	11/17/2021	10/25/2021	FPH875630	00052-11-2021	138.00	Exhaust Fan Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						138.00	
GMCoffee - Good Morning Coffee Service	10-450-201	11/17/2021	11/3/2021	155105	00052-11-2021	391.00	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						391.00	
Hartford - The Hartford-Priority Accounts							
	10-451-199	11/17/2021	11/1/2021	November-14	00046-11-2021	84.00	November Group Life Insurance-NVCC Admin
	10-452-199	11/17/2021	11/1/2021	November-15	00046-11-2021	50.00	November Group Life Insurance-NVCC Golf
	10-453-199	11/17/2021	11/1/2021	November-16	00046-11-2021	165.00	November Group Life Insurance-NVCC Bqt
	10-455-199	11/17/2021	11/1/2021	November-17	00046-11-2021	40.00	November Group Life Insurance-NVCC Maint
	10-451-198	11/17/2021	11/1/2021	November-31	00046-11-2021	184.00	November Disability Insurance-NVCC Admin
	10-452-199	11/17/2021	11/1/2021	November-32	00046-11-2021	108.00	November Disability Insurance-NVCC Golf
	10-453-198	11/17/2021	11/1/2021	November-33	00046-11-2021	361.00	November Disability Insurance-NVCC Bqt
	10-455-198	11/17/2021	11/1/2021	November-34	00046-11-2021	87.00	November Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,079.00	
i2Secur - i2 Security Solutions							
	10-451-450	11/17/2021	11/1/2021	5552	00052-11-2021	297.35	Monthly Timeclock - 10M21
Total for Vendor i2Secur - i2 Security Solutions:						297.35	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	11/17/2021	10/29/2021	851021	00052-11-2021	77.00	Bread
	10-450-201	11/17/2021	10/30/2021	851127	00052-11-2021	88.55	Bread
	10-450-201	11/17/2021	10/31/2021	851230	00052-11-2021	50.05	Bread
	10-450-201	11/17/2021	11/2/2021	851429	00052-11-2021	13.60	Bread
	10-450-201	11/17/2021	11/6/2021	851833	00052-11-2021	109.71	Bread
	10-450-201	11/17/2021	11/7/2021	851936	00052-11-2021	69.30	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						408.21	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	11/17/2021	10/27/2021	6441378	00052-11-2021	46.52	Bread
	10-450-201	11/17/2021	10/31/2021	6451255	00052-11-2021	83.02	Bread

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	11/17/2021	11/6/2021	6466161	00052-11-2021	36.46	Bread
	10-450-201	11/17/2021	11/8/2021	6471025	00052-11-2021	51.27	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						217.27	
muldcoop - Amanda Muldoon Cooper							
	10-250-102	11/17/2021	11/9/2021	E2095	00052-11-2021	96.50	Refund Over Payment
Total for Vendor muldcoop - Amanda Muldoon Cooper:						96.50	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	11/17/2021	11/1/2021	9-311329	00052-11-2021	78.20	Bi-Weekly Soda Dispensing System Rental
	10-454-220	11/17/2021	11/1/2021	9-311330	00052-11-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-450-201	11/17/2021	11/9/2021	9-313391	00052-11-2021	476.40	Pineapple, Cranberry, Quinine, Cola Syrup (6)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						576.60	
NAPAauto - Napa Auto Parts							
	10-455-220	11/17/2021	10/18/2021	2880-271136	00052-11-2021	59.98	Ethanol Fuel Treat (2)
	10-455-251	11/17/2021	10/19/2021	2880-271248	00052-11-2021	88.42	Machine #29 - Battery, Core Deposit
	10-455-251	11/17/2021	10/20/2021	2880-271367	00052-11-2021	-9.00	Machine #29 - Battery Core Deposit Refund
	10-455-220	11/17/2021	11/4/2021	2880-272531	00052-11-2021	49.51	Fuse (30), Terminal Kit, Windshield Wash (6)
Total for Vendor NAPAauto - Napa Auto Parts:						188.91	
neibauer - Neibauer Press							
	10-453-220	11/17/2021	8/12/2021	18823	00052-11-2021	255.00	Print Wedding Served Menu Booklets (75)
	10-453-220	11/17/2021	11/5/2021	18889	00052-11-2021	328.33	Print Wedding Served Menu Booklets (100)
Total for Vendor neibauer - Neibauer Press:						583.33	
NorthM - Northampton BC Municipal Authority							
	10-459-360	11/17/2021	10/7/2021	W & S NVCC	00046-11-2021	1,585.10	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,585.10	
Orkin - Orkin							
	10-459-450	11/17/2021	11/4/2021	215280807	00052-11-2021	132.44	Monthly Extermination Club House & Banquet Bldg-11M21
	10-459-450	11/17/2021	11/4/2021	215282102	00052-11-2021	75.00	Monthly Extermination Maintenance Bldg - 11M21

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Orkin - Orkin	10-459-450	11/17/2021	11/4/2021	215282496	00052-11-2021	80.00	Monthly Extermination Cart Barn - 11M21
Total for Vendor Orkin - Orkin:						287.44	
papco - PAPCO							
	10-455-232	11/17/2021	10/27/2021	3331441	00052-11-2021	379.82	Diesel (132 Gal)
	10-455-231	11/17/2021	11/1/2021	3332646	00052-11-2021	302.63	Fuel (110 Gal)
	10-455-231	11/17/2021	11/1/2021	3332648	00052-11-2021	522.74	Fuel (190 Gal)
Total for Vendor papco - PAPCO:						1,205.19	
PartiesM - Parties and More							
	10-453-220	11/17/2021	8/16/2021	01-197990-04	00052-11-2021	-347.70	Credit on Account
	10-453-220	11/17/2021	9/10/2021	01-198270-04	00052-11-2021	111.95	Table Cloth Cleaning (28)
	10-453-220	11/17/2021	9/15/2021	01-198485-03	00052-11-2021	303.00	Table Cloth Cleaning (84)
	10-453-220	11/17/2021	9/27/2021	01-198668-02	00052-11-2021	261.40	Table Cloth Cleaning (76)
	10-453-220	11/17/2021	10/5/2021	01-198794-03	00052-11-2021	236.95	Table Cloth Cleaning (65)
	10-453-220	11/17/2021	10/15/2021	01-198933-04	00052-11-2021	270.00	Table Cloth Cleaning (80)
	10-453-220	11/17/2021	10/15/2021	01-199077-02	00052-11-2021	166.95	Table Cloth Cleaning (53)
	10-453-220	11/17/2021	10/27/2021	01-199171-03	00052-11-2021	224.95	Table Cloth Cleaning (63)
Total for Vendor PartiesM - Parties and More:						1,227.50	
PartyFai - Party Fair							
	10-453-220	11/17/2021	2/1/2007	9997	00052-11-2021	76.32	Ballon Centerpieces (7)
Total for Vendor PartyFai - Party Fair:						76.32	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	11/17/2021	10/28/2021	01405_10M21	00052-11-2021	6.24	Street Light Electric - 10M21
	10-459-360	11/17/2021	10/29/2021	21018_10M21	00052-11-2021	4,160.62	Club Electric - 10M21
	10-459-360	11/17/2021	10/29/2021	23087_10M21	00052-11-2021	239.91	Pump House Electric - 10M21
	10-459-360	11/17/2021	10/28/2021	83044_10M21	00052-11-2021	910.87	New Pump House Electric - 10M21
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,317.64	
PhillyPr - Philly Pretzel Factory							
	10-450-201	11/17/2021	10/27/2021	10-27-21	00052-11-2021	123.42	Soft Pretzel (374)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PhillyPr - Philly Pretzel Factory:						123.42	
Pinnacle - Michael Calvin Inc	10-450-201	11/17/2021	10/27/2021	51496	00052-11-2021	107.36	Soda for Resale (5 Cases), Tea, Snacks for Resale
Total for Vendor Pinnacle - Michael Calvin Inc:						107.36	
Samuels - Samuels & Son Seafood Company	10-450-201	11/17/2021	10/29/2021	946969	00052-11-2021	233.02	Food
	10-450-201	11/17/2021	11/8/2021	960513	00052-11-2021	497.38	Food
Total for Vendor Samuels - Samuels & Son Seafood Company:						730.40	
SeetonT - Noble Turf LLC	10-455-222	11/17/2021	10/7/2021	228146-IN	00052-11-2021	197.82	UTA PGR Chemical
Total for Vendor SeetonT - Noble Turf LLC:						197.82	
SiteOne - SiteOne Landscape Supply, LLC	10-452-220	11/17/2021	11/3/2021	113928445-001	00052-11-2021	734.80	Putt Hole Cutter, Hole Cutter 8", Cups (9)
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						734.80	
sysco - Sysco Philadelphia LLC	10-450-201	11/17/2021	11/1/2021	475284046	00052-11-2021	2,097.16	Food
	10-450-201	11/17/2021	11/8/2021	475301519	00052-11-2021	5,367.38	Food
Total for Vendor sysco - Sysco Philadelphia LLC:						7,464.54	
systemsN - SystemsNet	10-451-450	11/17/2021	11/1/2021	27957	00052-11-2021	1,002.00	Workstation Maintainence (24), Server (2), Offsite Backup
	10-451-320	11/17/2021	11/1/2021	293114	00046-11-2021	247.61	November Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:						1,249.61	
tannerbr - Tanner Brothers Dairy	10-450-201	11/17/2021	10/9/2021	752523	00052-11-2021	81.00	Food
	10-450-201	11/17/2021	11/6/2021	752574	00052-11-2021	122.00	Food
	10-450-201	11/17/2021	10/30/2021	852505	00052-11-2021	84.50	Food

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
tannerbr - Tanner Brothers Dairy							
	10-450-201	11/17/2021	11/1/2021	852518	00052-11-2021	13.50	Food
	10-450-201	11/17/2021	10/25/2021	952987	00052-11-2021	23.88	Food
Total for Vendor tannerbr - Tanner Brothers Dairy:						324.88	
tdcard39 - TD Card Services-2764							
	10-453-220	11/15/2021	10/20/2021	ChoicePart10M21	00053-11-2021	185.89	Linen Rental
	10-450-110	11/15/2021	10/20/2021	Holts10M21	00053-11-2021	129.54	Cigars for Resale
Total for Vendor tdcard39 - TD Card Services-2764:						315.43	
tdcard48 - TD Card Services-1848							
	10-450-204	11/15/2021	10/20/2021	BoundBev	00053-11-2021	138.11	Beer
	10-450-201	11/15/2021	10/20/2021	Food10M21	00053-11-2021	605.69	Food
	10-453-220	11/15/2021	10/20/2021	RestSt10M21	00053-11-2021	99.32	Votive Candles (3 Gross)
Total for Vendor tdcard48 - TD Card Services-1848:						843.12	
Titleist - Acushnet Company							
	10-450-102	11/17/2021	10/29/2021	912081900	00052-11-2021	352.80	Gloves for Resale (36)
	10-450-101	11/17/2021	11/1/2021	912091385	00052-11-2021	136.85	Balls for Resale (24 Sleeves)
Total for Vendor Titleist - Acushnet Company:						489.65	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	11/17/2021	9/8/2021	1175403-00	00052-11-2021	15.32	Shipping for Shaft Return
	10-455-251	11/17/2021	10/20/2021	1195757-00	00052-11-2021	144.88	Voltage Regulator
	10-455-251	11/17/2021	9/8/2021	1196398-00	00052-11-2021	212.32	Carbon Canister
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						372.52	
TurtleH - Turtle & Hughes							
	10-459-236	11/17/2021	11/1/2021	5178737-00	00052-11-2021	678.90	3 Pole Dimmer Switch (10)
Total for Vendor TurtleH - Turtle & Hughes:						678.90	
Unikem - Uni-Kem							
	10-453-220	11/17/2021	10/28/2021	02-16575	00052-11-2021	254.81	Dishwasher Detergent & Rinse Aid

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Unikem - Uni-Kem:						254.81	
USFoods - US Foods Inc.							
	10-450-201	11/17/2021	10/26/2021	1600125	00052-11-2021	4,130.67	Food
	10-450-201	11/17/2021	10/28/2021	1700323	00052-11-2021	1,526.52	Food
	10-450-201	11/17/2021	11/2/2021	1830048	00052-11-2021	3,615.46	Food
	10-450-201	11/17/2021	11/4/2021	1905734	00052-11-2021	1,783.89	Food
	10-450-201	11/17/2021	11/9/2021	2062011	00052-11-2021	3,905.65	Food
	10-450-201	11/17/2021	11/6/2021	CM2991193	00052-11-2021	-529.31	Food
Total for Vendor USFoods - US Foods Inc.:						14,432.88	
USsupply - US Supply Co. Inc.							
	10-459-236	11/17/2021	11/4/2021	S7042226.001	00052-11-2021	10.53	Sewer Clean Out Plug
Total for Vendor USsupply - US Supply Co. Inc.:						10.53	
VerizonW - Verizon Wireless							
	10-451-320	11/17/2021	11/2/2021	October-12	00046-11-2021	122.98	October Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						122.98	
Total for Fund 10 - COUNTRY CLUB:						73,862.30	
18 - ROAD MAINTENANCE FUND							
Eurek - Eureka Stone Quarry, Inc.							
	18-438-600	11/17/2021	10/21/2021	449766	00046-11-2021	264.80	Paving-Highland Drive-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						264.80	
Morrisse - James D. Morrissey Inc.							
	18-438-600	11/17/2021	8/17/2021	Payment #1	00046-11-2021	37,687.79	2021 Northampton Township Milling Project
	18-438-600	11/17/2021	10/12/2021	Payment #2	00050-11-2021	121,150.17	2021 Northampton Township Milling Project
Total for Vendor Morrisse - James D. Morrissey Inc.:						158,837.96	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 18 - ROAD MAINTENANCE FUND:						159,102.76	
20 - SINKING FUND - SERIES 2015							
DEI - D'Huy Engineering, Inc.	20-489-001	11/17/2021	10/29/2021	54027	00046-11-2021	12,139.95	Design Phase/Review/Budgeting/Scheduling-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:						12,139.95	
McMahon - McMahon Associates Inc.	20-489-001	11/17/2021	10/18/2021	180309	00046-11-2021	9,081.38	Township Rd Extension-Firehouse Development
Total for Vendor McMahon - McMahon Associates Inc.:						9,081.38	
Total for Fund 20 - SINKING FUND - SERIES 2015:						21,221.33	
30 - CAPITAL RESERVE FUND							
ADI - ADI	30-407-600	11/17/2021	10/29/2021	CC5VBY01	00046-11-2021	240.97	Camera Monitor Project-Admin Bldg
Total for Vendor ADI - ADI:						240.97	
Galls - Galls LLC	30-410-600	11/17/2021	11/1/2021	BC1477610	00046-11-2021	1,159.23	Geller-Uniform-Bulletproof Vest & Bodyshield-Police
Total for Vendor Galls - Galls LLC:						1,159.23	
HomeD - Home Depot Credit Services Inc.	30-409-373	11/17/2021	10/27/2021	2201231	00046-11-2021	13.98	Pop Up Emitter-Admin Bldg Walkway
	30-409-373	11/17/2021	10/22/2021	7010225	00046-11-2021	205.75	Jigsaw Blades, Battery Charger-Admin Bldg Walkway
	30-409-373	11/17/2021	10/21/2021	8010104	00046-11-2021	48.11	Trowel & Grout-Admin Walkway
	30-409-373	11/17/2021	9/30/2021	9013491	00046-11-2021	194.90	Studs, Plywood, Rebar, Epoxy, Water-Admin Walkway
Total for Vendor HomeD - Home Depot Credit Services Inc.:						462.74	
KeyFloor - Keystone Floor Products	30-409-373	11/17/2021	11/1/2021	CG136885	00046-11-2021	936.33	New Carpet Office-Finance
Total for Vendor KeyFloor - Keystone Floor Products:						936.33	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
McMahon - McMahon Associates Inc.							
	30-408-614	11/17/2021	10/18/2021	180147	00046-11-2021	415.00	RTE 332 & St. Leonards Signal Warrant
	30-408-612	11/17/2021	10/18/2021	180156	00046-11-2021	1,775.67	Holland and East Holland
	30-408-602	11/17/2021	10/20/2021	180470	00046-11-2021	16,480.00	Second St Pike Roundabout Design
	30-408-603	11/17/2021	10/19/2021	180570	00046-11-2021	10,392.76	Richboro Area Sidewalks
	30-408-606	11/17/2021	10/21/2021	180672	00046-11-2021	272.50	Iron Work Creek Sidewalk TA Project
Total for Vendor McMahon - McMahon Associates Inc.:						29,335.93	
PowerDMS - PowerDMS Inc.							
	30-410-475	11/17/2021	10/22/2021	INV-12562	00046-11-2021	25.10	Subscription Fee (10/22/21-1/29/22)-Live Scan-Police
Total for Vendor PowerDMS - PowerDMS Inc.:						25.10	
SystemsN - SystemsNet							
	30-407-600	11/17/2021	10/27/2021	27895	00046-11-2021	1,867.68	Laptop-Video Booth
Total for Vendor SystemsN - SystemsNet:						1,867.68	
TDSConc - TDS Concrete Inc.							
	30-409-600	11/17/2021	10/19/2021	37547	00046-11-2021	397.00	Concrete-Admin Walkway Lights
Total for Vendor TDSConc - TDS Concrete Inc.:						397.00	
Workplac - Workplace Central							
	30-410-475	11/17/2021	11/2/2021	816825-0	00046-11-2021	20.96	Envelopes-Live Scan-Police
Total for Vendor Workplac - Workplace Central:						20.96	
Total for Fund 30 - CAPITAL RESERVE FUND:						34,445.94	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-105	11/17/2021	11/9/2021	214706	00046-11-2021	2,867.50	New Road Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						2,867.50	
TurtleH - Turtle & Hughes							
	31-438-101	11/17/2021	10/28/2021	5150774-00	00046-11-2021	3,057.63	Basin Lights-Final Payment-P&R

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND								
	Total for Vendor TurtleH - Turtle & Hughes:						3,057.63	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							5,925.13	
35 - HIGHWAY AID FUND								
	AltomarP - Altomare Precast, Inc	35-439-600	11/17/2021	10/28/2021	21-1091	00048-11-2021	6,730.00	Concrete-C Tops/M Tops-Paving Project-PubWks
Total for Vendor AltomarP - Altomare Precast, Inc:							6,730.00	
	AsphaltC - Asphalt Care Equipment Inc.	35-439-600	11/17/2021	10/25/2021	120553	00048-11-2021	15,976.00	Tank Rental & Tack Kote Sealter-Paving Project 2021-PW
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:							15,976.00	
	GilmoreA - Gilmore & Associates, Inc.	35-438-450	11/17/2021	11/9/2021	214755	00048-11-2021	415.00	Engineering-Elm Avenue Resurfacing
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							415.00	
	PecoHigh - Peco Energy-Payment Processing	35-434-360	11/17/2021	11/1/2021	64449-00808	00048-11-2021	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	11/17/2021	11/1/2021	64494-00205	00048-11-2021	368.44	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:							368.44	
Total for Fund 35 - HIGHWAY AID FUND:							26,553.73	
Report Total:							997,594.20	

Accounts Payable

Manual Check Proof List

User: mkenyon
 Printed: 11/12/2021 - 11:50AM



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 33 Township Road, Northampton, Pennsylvania 18934-1553
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: TD3076	TD Card Service-3076						
				90218	11/05/2021		
TD BANK	100.00	12/02/2021	Min Activity Fee Charged In Error-TD to Refund			01-402-390	
Total for Check	100.00						
Total for TD3076	100.00						
Vendor: TD3142	TD Card Service-3142						
				90077	10/11/2021		
EXXONMOBIL	20.00	12/02/2021	Fuel-Training Travel Expense- P&R			09-452-331	
Total for Check	20.00						
				90085	10/13/2021		
SCAMP LIFE	125.00	12/02/2021	Camp Leadership Training-P&R			09-451-460	
Total for Check	125.00						
				90117	10/18/2021		
LERN-01	425.00	12/02/2021	LERN Membership Renewal Fee - P&R			09-451-420	
Total for Check	425.00						
				90163	10/25/2021		
LERN -02	495.00	12/02/2021	LERN Conference Fee - P&R			09-451-460	
Total for Check	495.00						
				90171	10/26/2021		
Penn State Ext	35.00	12/02/2021	Mental Health First Aid For Adults - P&R			09-451-460	
Total for Check	35.00						
Total for TD3142	1,100.00						
Vendor: TD3159	TD Card Service-3159						
				90061	10/06/2021		
Benchmark-01	295.00	12/02/2021	Lt. Egan - Mng. the Uniform Patrol Unit-Police			01-410-460	
Total for Check	295.00						
				90081	10/11/2021		
Marpa Grp-01	140.00	12/02/2021	Freas - Stmt Analysis, Intrvw Tech. Trng-Police			01-410-460	
Total for Check	140.00						
				90111	10/18/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Acme	60.99	12/02/2021	Cesarone's Retirement Cake-Police			01-410-220	
Total for Check	60.99						
				90176	10/27/2021		
Marpa Grp-02	140.00	12/02/2021	Rota-Stmt Analysis, Intrvw Tech. Trng-Police			01-410-460	
Total for Check	140.00						
				90194	11/02/2021		
PTC EZ Pass	105.00	12/02/2021	EZ Pass Replenishment-Police			01-410-450	
Total for Check	105.00						
				90219	11/05/2021		
Benchmark-02	737.00	12/02/2021	Counseling/Mentoring for Supervisors-Police			01-410-460	
Total for Check	737.00						
Total for TD3159	1,477.99						
Vendor: TD3167	TD Card Service-3167						
				90078	10/11/2021		
Acme Store	37.97	12/02/2021	Candy of CRHS Trunk or Treat - Police			01-410-220	
Total for Check	37.97						
				90161	10/25/2021		
Brownells	122.90	12/02/2021	9mm Patches/Shotgun Slings-Police			01-410-239	
Total for Check	122.90						
				90168	10/25/2021		
Pet Supplies P	69.94	12/02/2021	Dog Food for K-9-Police			30-250-314	
Total for Check	69.94						
				90181	10/28/2021		
Costco	33.98	12/02/2021	Candy for Twp. Trunk or Treat-Police			01-410-220	
Total for Check	33.98						
				90206	11/04/2021		
Amazon-02	72.10	12/02/2021	Life Jacket - XXLarge-Police			01-410-260	
Total for Check	72.10						
				90207	11/04/2021		
Amazon-01	60.42	12/02/2021	Life Jacket - Large/XLarge-Police			01-410-260	
Total for Check	60.42						
Total for TD3167	397.31						
Vendor: TD3175	TD Card Service-3175						
				90062	10/06/2021		
Longhorn Tact	169.80	12/02/2021	Rechargeable Flashlights-PubWks			01-430-220	
Total for Check	169.80						
				90067	10/07/2021		
Amazon-01	119.00	12/02/2021	Amazon Prime Annual Fee-PubWks			01-430-420	
Total for Check	119.00						
				90095	10/15/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Galeton	234.72	12/02/2021	Gloves-PubWks			01-430-220	
Total for Check	234.72						
				90114	10/18/2021		
Northern Tool	143.00	12/02/2021	Hand Truck -P&R			09-454-260	
Total for Check	143.00						
				90135	10/20/2021		
WeatherTech-01	230.97	12/02/2021	Floor Mats Tax Charged-PubWks			01-437-256	
Total for Check	230.97						
				90186	10/29/2021		
WeatherTech-03	-230.97	12/02/2021	Floor Mats Credit for Tax Refund-PubWks			01-437-256	
Total for Check	-230.97						
				90187	10/29/2021		
WeatherTech-02	217.90	12/02/2021	Floor Mats PW Trk Corrected Invoice-PubWks			01-437-256	
Total for Check	217.90						
				90195	11/02/2021		
Amazon-03	28.89	12/02/2021	CFR Foam Cleaner-PubWks			01-430-260	
Total for Check	28.89						
				90196	11/02/2021		
Amazon-02	215.99	12/02/2021	Foam Dispenser & Bench Vise-PubWks			01-430-260	
Total for Check	215.99						
				90220	11/05/2021		
Amazon-04	68.37	12/02/2021	Fuel Hose-P&R			09-454-260	
Total for Check	68.37						
Total for TD3175	1,197.67						
Vendor: TD3183	TD Card Service-3183						
				90063	10/06/2021		
A to Z Print	39.95	12/02/2021	Printing of Lottery Tickets-SenCtr			07-489-224	
Total for Check	39.95						
				90086	10/13/2021		
Hunterdon Hill	1,616.00	12/02/2021	Bus Trip-SenCtr			07-490-224	
Total for Check	1,616.00						
				90091	10/14/2021		
TJ Maxx-01	109.98	12/02/2021	Purses for Basket Bingo-SenCtr			07-490-223	
Total for Check	109.98						
				90092	10/14/2021		
PASC	45.00	12/02/2021	Membership-SenCtr			07-489-460	
Total for Check	45.00						
				90096	10/15/2021		
Dollar Tree	7.42	12/02/2021	Get Well/Sympathy Cards-SenCtr			07-489-210	
Total for Check	7.42						
				90112	10/18/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Michael's	19.97	12/02/2021	Gift Bags/Tulle - Basket Bingo Suppliers-SenCtr			07-490-223	
Total for Check	19.97						
				90136	10/20/2021		
Amazon-01	18.95	12/02/2021	Raffle Tickets-SenCtr			07-490-223	
Total for Check	18.95						
				90150	10/22/2021		
Amazon-03	11.95	12/02/2021	Raffle Tickets-SenCtr			07-490-223	
Total for Check	11.95						
				90151	10/22/2021		
Amazon-02	4.35	12/02/2021	Spots for Pool Tables-SenCtr			07-489-221	
Total for Check	4.35						
				90164	10/25/2021		
TJ Maxx-02	45.98	12/02/2021	Jewelry Prizes - Bag Bingo-SenCtr			07-490-223	
Total for Check	45.98						
				90188	10/29/2021		
Newtown Office	33.64	12/02/2021	Manila Envelopes, Pens, Copy Paper-SenCtr			07-489-210	
Total for Check	33.64						
				90193	11/01/2021		
Amazon-04	9.99	12/02/2021	FRAUDULENT CHARGE - BEING DISPUTED			07-489-210	
Total for Check	9.99						
				90201	11/03/2021		
Amazon-05	5.49	12/02/2021	Staples-SenCtr			07-489-210	
Total for Check	5.49						
				90208	11/04/2021		
Costco	60.00	12/02/2021	Membership-SenCtr			07-490-221	
Total for Check	60.00						
				90221	11/05/2021		
Amer. Music Th	1,980.00	12/02/2021	Bus Trip-SenCtr			07-490-224	
Total for Check	1,980.00						
Total for TD3183	4,008.67						
Vendor: TD3217	TD Card Service-3217						
				90097	10/15/2021		
NVCC-01	59.86	12/02/2021	Meeting Expense-Administration			01-401-460	
Total for Check	59.86						
				90127	10/19/2021		
Your Wireless	26.49	12/02/2021	Power Cord (Wert)-Exec			01-401-220	
Total for Check	26.49						
				90202	11/03/2021		
NVCC-02	48.76	12/02/2021	Meeting Expense-Administration			01-401-460	
Total for Check	48.76						
Total for TD3217	135.11						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: TD3225	TD Card Service-3225						
				90079	10/11/2021		
NVCC-01	20.99	12/02/2021	Meeting Expense-Admin			01-401-460	
Total for Check	20.99			90124	10/18/2021		
NVCC-02	101.10	12/02/2021	Meeting Expense-EMS			01-401-460	
Total for Check	101.10			90189	10/29/2021		
Dominick's	58.15	12/02/2021	Meeting Expense-BOS Meeting			01-400-460	
Total for Check	58.15						
Total for TD3225	180.24						
Vendor: TD3233	TD Card Service-3233						
				90098	10/15/2021		
UCC	2,785.50	12/02/2021	UCC - Permit Reporting - 2021 - Quarter 3-Code			01-235-000	
Total for Check	2,785.50			90099	10/15/2021		
PENNBC	200.00	12/02/2021	PENNBC - Training - 2 Registrations-Code			01-413-460	
Total for Check	200.00			90177	10/27/2021		
Dominick's	41.08	12/02/2021	Zoning Hearing Board Meeting - Dinner-Code			01-418-220	
Total for Check	41.08						
Total for TD3233	3,026.58						
Vendor: TD3241	TD Card Service-3241						
				90109	10/18/2021		
Costco-03	383.88	12/02/2021	Television-Camera Monitor Project-Admin Bldg			01-407-252	
Total for Check	383.88			90115	10/18/2021		
Newegg-01	1,229.59	12/02/2021	Laptop-Julie-Finance			01-407-252	
Total for Check	1,229.59			90119	10/18/2021		
Costco-02	-69.99	12/02/2021	Return-TV Mount-Camera Monitor Project-Admi			01-407-252	
Total for Check	-69.99			90126	10/18/2021		
Costco-01	139.99	12/02/2021	TV Mount-Camera Monitor Project-Admin Bldg			01-407-252	
Total for Check	139.99			90128	10/19/2021		
Dixie Mart	65.13	12/02/2021	Fuel Expense-Conference-Fire Marshall			01-411-460	
Total for Check	65.13			90129	10/19/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Chuck&Steak-01	35.91	12/02/2021	Food Expense-Conference-Fire Marshall			01-411-460	
Total for Check	35.91						
				90130	10/19/2021		
Cafe Gelato	15.17	12/02/2021	Food Expense-Conference-Fire Marshall			01-411-460	
Total for Check	15.17						
				90131	10/19/2021		
Bummz Beach	21.85	12/02/2021	Food Expense-Conference-Fire Marshall			01-411-460	
Total for Check	21.85						
				90137	10/20/2021		
Drunken Jacks	38.85	12/02/2021	Food Expense-Conference-Fire Marshall			01-411-460	
Total for Check	38.85						
				90138	10/20/2021		
Ramandos	35.86	12/02/2021	Food Expense-Conference-Fire Marshall			01-411-460	
Total for Check	35.86						
				90144	10/21/2021		
River City	19.57	12/02/2021	Food Expense-Conference-Fire Marshall			01-411-460	
Total for Check	19.57						
				90145	10/21/2021		
Simply Souther	11.00	12/02/2021	Food Expense-Conference-Fire Marshall			01-411-460	
Total for Check	11.00						
				90152	10/22/2021		
Chuck&Steak-02	37.02	12/02/2021	Food Expense-Conference-Fire Marshall			01-411-460	
Total for Check	37.02						
				90158	10/25/2021		
Sunoco	57.48	12/02/2021	Fuel Expense-Conference-Fire Marshall			01-411-460	
Total for Check	57.48						
				90167	10/25/2021		
Wendy's	9.53	12/02/2021	Food Expense-Conference-Fire Marshall			01-411-460	
Total for Check	9.53						
				90169	10/25/2021		
Hamburger Joes	18.95	12/02/2021	Food Expense-Conference-Fire Marshall			01-411-460	
Total for Check	18.95						
				90170	10/25/2021		
Capriccio	31.59	12/02/2021	Food Expense-Conference-Fire Marshall			01-411-460	
Total for Check	31.59						
				90172	10/26/2021		
Newegg-02	31.79	12/02/2021	Software Laptop-Finance			01-407-252	
Total for Check	31.79						
				90178	10/27/2021		
Newegg-03	253.55	12/02/2021	Microsoft Surface Pro Cover-Finance			01-407-252	
Total for Check	253.55						
				90182	10/28/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
PTC EZPass-01	35.00	12/02/2021	EZ Pass Auto-Fire Marshall			01-411-460	
Total for Check	35.00						
				90197	11/02/2021		
PTC EZPass-02	35.00	12/02/2021	EZ Pass Auto-Fire Marshall			01-411-460	
Total for Check	35.00						
				90209	11/04/2021		
Newegg-04	-1.80	12/02/2021	Credit-Reimbursement for Tax-Finance			01-407-252	
Total for Check	-1.80						
				90210	11/04/2021		
Newegg-06	-69.60	12/02/2021	Credit-Reimbursement for Tax-Finance			01-407-252	
Total for Check	-69.60						
				90211	11/04/2021		
Newegg-05	-14.36	12/02/2021	Credit-Reimbursement for Tax-Finance			01-407-252	
Total for Check	-14.36						
Total for TD3241	2,350.96						
Vendor: TD3258	TD Card Service-3258						
				90108	10/18/2021		
Acme	10.00	12/02/2021	Food-NVCC			10-450-201	
Total for Check	10.00						
				90118	10/18/2021		
Yum Yum	123.25	12/02/2021	Donuts for Wedding-NVCC			10-450-201	
Total for Check	123.25						
				90120	10/18/2021		
Bound	75.78	12/02/2021	Beer-NVCC			10-450-204	
Total for Check	75.78						
				90139	10/20/2021		
Premier-01	480.63	12/02/2021	Linens-NVCC			10-453-220	
Total for Check	480.63						
				90155	10/25/2021		
Premier-02	-480.63	12/02/2021	Returned Linens-NVCC			10-453-220	
Total for Check	-480.63						
Total for TD3258	209.03						
Vendor: TD3266	TD Card Service-3266						
				90132	10/19/2021		
Dollar Tree	28.00	12/02/2021	Halloween Happening Supplies - P&R			09-452-223	
Total for Check	28.00						
				90165	10/25/2021		
Adobe ID	31.49	12/02/2021	Brochure Software - P&R			09-451-420	
Total for Check	31.49						
Total for TD3266	59.49						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Vendor: TD3274	TD Card Service-3274						
				90173	10/26/2021		
Penn State-01	35.00	12/02/2021	Mental Health First Aid for Adult Training-P&R			09-451-460	
Total for Check	35.00						
				90198	11/02/2021		
Penn State-02	70.00	12/02/2021	Mental Health First Aid w/Youth Training-P&R			09-451-460	
Total for Check	70.00						
Total for TD3274	105.00						
Vendor: TD3282	TD Card Service-3282						
				90064	10/06/2021		
Staples	7.36	12/02/2021	Colored Paper-NVCC			10-452-220	
Total for Check	7.36						
				90065	10/06/2021		
Vicco	735.22	12/02/2021	Uniform-NVCC			10-453-238	
Total for Check	735.22						
				90068	10/07/2021		
USA Vacuum	67.89	12/02/2021	Vacuum Boot-NVCC			10-453-220	
Total for Check	67.89						
				90069	10/07/2021		
PLCB-01	2,373.95	12/02/2021	Liquor-NVCC			10-450-203	
Total for Check	2,373.95						
				90070	10/07/2021		
ChoiceParty-01	165.46	12/02/2021	Linen Rental-NVCC			10-453-220	
Total for Check	165.46						
				90071	10/08/2021		
Holts	313.03	12/02/2021	Cigars for Resale-NVCC			10-450-110	
Total for Check	313.03						
				90072	10/08/2021		
Amazon-03	29.99	12/02/2021	Pro Shop Shopping Bags-NVCC			10-452-220	
Total for Check	29.99						
				90073	10/08/2021		
Amazon-02	58.92	12/02/2021	Door Sweeps (4)-NVCC			10-459-236	
Total for Check	58.92						
				90074	10/08/2021		
Amazon-01	43.98	12/02/2021	Copy Paper, Gift Card Holders-NVCC			10-451-210	
Total for Check	43.98						
				90080	10/11/2021		
PLCB-03	268.68	12/02/2021	Liquor-NVCC			10-450-203	
Total for Check	268.68						
				90082	10/11/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Webstaurant-01	316.96	12/02/2021	Ice Tote, Bowls (24)-NVCC			10-453-220	
Total for Check	316.96						
				90083	10/11/2021		
PLCB-02	114.44	12/02/2021	Liquor-NVCC			10-450-203	
Total for Check	114.44						
				90084	10/12/2021		
4 Imprint	303.56	12/02/2021	Server Polo Shirts-NVCC			10-453-238	
Total for Check	303.56						
				90087	10/13/2021		
Amazon-04	12.87	12/02/2021	Hose-NVCC			10-459-220	
Total for Check	12.87						
				90093	10/14/2021		
PLCB-04	1,595.94	12/02/2021	Liquor-NVCC			10-450-203	
Total for Check	1,595.94						
				90094	10/14/2021		
ChoiceParty-02	94.10	12/02/2021	Linen Rental-NVCC			10-453-220	
Total for Check	94.10						
				90100	10/15/2021		
GoogleAdWord-1	500.00	12/02/2021	AdWords-NVCC			10-451-340	
Total for Check	500.00						
				90101	10/15/2021		
PA Dept of Agr	35.00	12/02/2021	Annual Pesticide License 2022-NVCC			10-451-420	
Total for Check	35.00						
				90102	10/15/2021		
Amazon-05	27.98	12/02/2021	Cardstock-NVCC			10-452-210	
Total for Check	27.98						
				90103	10/15/2021		
The Knot-03	-1.00	12/02/2021	WeddingWire/Knot 10M21-NVCC			10-453-340	
Total for Check	-1.00						
				90104	10/15/2021		
The Knot-02	1.00	12/02/2021	WeddingWire/Knot 10M21-NVCC			10-453-340	
Total for Check	1.00						
				90105	10/15/2021		
The Knot-01	2,181.85	12/02/2021	WeddingWire/Knot 10M21-NVCC			10-453-340	
Total for Check	2,181.85						
				90107	10/18/2021		
PLCB-05	116.35	12/02/2021	Liquor-NVCC			10-450-203	
Total for Check	116.35						
				90110	10/18/2021		
Amazon-07	6.99	12/02/2021	Paper Clips-NVCC			10-453-210	
Total for Check	6.99						
				90116	10/18/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Amazon-06	205.00	12/02/2021	Steamer Filters (2)-NVCC			10-453-220	
Total for Check	205.00						
				90121	10/18/2021		
Amazon-08	31.19	12/02/2021	Copy Paper-NVCC			10-453-210	
Total for Check	31.19						
				90122	10/18/2021		
Amazon-09	8.99	12/02/2021	HDMI Cable-NVCC			10-453-210	
Total for Check	8.99						
				90123	10/18/2021		
Amazon-10	35.80	12/02/2021	Distance Hole-NVCC			10-454-220	
Total for Check	35.80						
				90125	10/18/2021		
Webstaurant-02	99.00	12/02/2021	Webstaurant Store Shipping Program-NVCC			10-451-215	
Total for Check	99.00						
				90133	10/19/2021		
Webstaurant-03	99.94	12/02/2021	Bar Garnishment, Heat Lamp Bulb-NVCC			10-453-220	
Total for Check	99.94						
				90146	10/21/2021		
Amazon-11	119.00	12/02/2021	Prime Subscription-NVCC			10-451-215	
Total for Check	119.00						
				90147	10/21/2021		
PLCB-06	2,112.88	12/02/2021	Liquor-NVCC			10-450-203	
Total for Check	2,112.88						
				90148	10/21/2021		
ChoiceParty-03	134.57	12/02/2021	Linen Rental-NVCC			10-453-220	
Total for Check	134.57						
				90153	10/22/2021		
PLCB-07	173.52	12/02/2021	Liquor-NVCC			10-450-203	
Total for Check	173.52						
				90154	10/22/2021		
Amazon-12	36.99	12/02/2021	Copy Paper-NVCC			10-453-210	
Total for Check	36.99						
				90156	10/25/2021		
Amazon-16	22.99	12/02/2021	Display Holders-NVCC			10-452-210	
Total for Check	22.99						
				90157	10/25/2021		
Amazon-15	76.61	12/02/2021	Jigger Set, Bar Spoons, POS Paper-NVCC			10-454-220	
Total for Check	76.61						
				90160	10/25/2021		
Amazon-14	6.95	12/02/2021	Planner-NVCC			10-452-210	
Total for Check	6.95						
				90162	10/25/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Amazon-13	72.72	12/02/2021	Toner, Post Notes, Extension Cords-NVCC			10-453-210	
Total for Check	72.72						
				90174	10/26/2021		
GoogleAdWord-2	500.00	12/02/2021	AdWords-NVCC			10-451-340	
Total for Check	500.00						
				90175	10/26/2021		
Adobe-01	25.31	12/02/2021	Adobe PDF Conversion Subscription-NVCC			10-451-210	
Total for Check	25.31						
				90179	10/27/2021		
ChoiceParty-04	136.07	12/02/2021	Linen Rental-NVCC			10-453-220	
Total for Check	136.07						
				90183	10/28/2021		
PLCB-08	1,261.23	12/02/2021	Liquor-NVCC			10-450-203	
Total for Check	1,261.23						
				90190	10/29/2021		
Amazon-18	27.99	12/02/2021	Display Holders-NVCC			10-452-210	
Total for Check	27.99						
				90191	10/29/2021		
Amazon-17	89.00	12/02/2021	Disposable Gloves - Grounds-NVCC			10-455-220	
Total for Check	89.00						
				90192	11/01/2021		
Adobe-02	22.25	12/02/2021	InDesign Monthly Subscription-NVCC			10-453-210	
Total for Check	22.25						
				90203	11/03/2021		
Amazon-20	25.98	12/02/2021	Brooms (2)-NVCC			10-452-220	
Total for Check	25.98						
				90204	11/03/2021		
Amazon-19	109.80	12/02/2021	Window Cleaner (2 Cases)-NVCC			10-452-220	
Total for Check	109.80						
				90212	11/04/2021		
GoogleAdWord-3	500.00	12/02/2021	AdWords-NVCC			10-451-340	
Total for Check	500.00						
				90213	11/04/2021		
PLCB-09	593.62	12/02/2021	Liquor-NVCC			10-450-203	
Total for Check	593.62						
				90214	11/04/2021		
Amazon-23	16.59	12/02/2021	Vacuum Part-NVCC			10-453-220	
Total for Check	16.59						
				90215	11/04/2021		
Amazon-22	46.78	12/02/2021	Hot Hands for Resale-NVCC			10-450-111	
Total for Check	46.78						
				90216	11/04/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Amazon-21	19.96	12/02/2021	Clorox Wipes-NVCC			10-453-220	
Total for Check	19.96						
Total for TD3282	15,981.25						
Vendor: TD6854	TD Card Service-6854						
				90066	10/06/2021		
Amazon-01	58.18	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	58.18						
				90075	10/08/2021		
Amazon-03	8.92	12/02/2021	Office Supplies - Dry Erase Markers-Library			06-456-240	
Total for Check	8.92						
				90076	10/08/2021		
Amazon-02	10.99	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	10.99						
				90088	10/13/2021		
Amazon-06	102.51	12/02/2021	Paper for Children Department Supplies-Library			06-456-240	
Total for Check	102.51						
				90089	10/13/2021		
Amazon-05	105.91	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	105.91						
				90090	10/13/2021		
Amazon-04	34.78	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	34.78						
				90106	10/15/2021		
DollarTree	25.00	12/02/2021	Children Program (Halloween prizes)-Library			06-456-224	
Total for Check	25.00						
				90113	10/18/2021		
Acme	70.28	12/02/2021	Children Program (Halloween prizes)-Library			06-456-224	
Total for Check	70.28						
				90134	10/19/2021		
Amazon-07	25.98	12/02/2021	Votive Candles for Children Program-Library			06-456-224	
Total for Check	25.98						
				90140	10/20/2021		
Amazon-10	30.49	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	30.49						
				90141	10/20/2021		
Amazon-09	7.09	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	7.09						
				90142	10/20/2021		
Amazon-08	21.20	12/02/2021	Office Supplies-Paper-Library			06-456-240	
Total for Check	21.20						
				90143	10/20/2021		

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
Amazon-11	13.20	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	13.20						
				90149	10/21/2021		
Amazon-12	234.43	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	234.43						
				90159	10/25/2021		
Amazon-14	34.48	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	34.48						
				90166	10/25/2021		
Amazon-13	19.66	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	19.66						
				90180	10/27/2021		
Amazon-15	38.66	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	38.66						
				90184	10/28/2021		
Amazon-17	17.41	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	17.41						
				90185	10/28/2021		
Amazon-16	36.00	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	36.00						
				90199	11/02/2021		
Amazon-18	47.98	12/02/2021	STEM Kits for Children Program-Library			06-456-224	
Total for Check	47.98						
				90200	11/02/2021		
Canva	119.40	12/02/2021	Canva Subscription-graphic design software-Lib			06-456-320	
Total for Check	119.40						
				90205	11/03/2021		
Amazon-19	32.28	12/02/2021	Books for Collection-Library			06-456-220	
Total for Check	32.28						
				90217	11/04/2021		
Amazon-20	35.18	12/02/2021	Wood Cars for Children Program-Library			06-456-224	
Total for Check	35.18						
				90222	11/05/2021		
OrientalTradin	24.87	12/02/2021	Children Program Supply- Adhesive Jewels-Lib			06-456-224	
Total for Check	24.87						
				90223	11/05/2021		
Amazon-21	12.99	12/02/2021	Children Program Supply- Foam Craft Circles-Lil			06-456-224	
Total for Check	12.99						
Total for TD6854	1,167.87						

Invoice No	Amount	Payment Date	Description	Check Number	Date	Acct Number	reference
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Total Checks:	<u>31,497.17</u>						
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