

Township of Northampton

BILLS LIST

June 9, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$291,807.73
03	Fire Protection	\$19,930.62
04	Rescue Squad	\$123.00
05	Refuse Collection	\$24,312.66
06	Library	\$1,449.69
07	Senior Center	\$6,032.56
08	Street Light Enterprise	
09	Parks & Recreation	\$45,798.50
10	Country Club	\$118,204.01
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$24,007.10
23	Debt Service	\$1,119.00
30	Capital Reserve (General)	\$42,133.43
31	Capital Reserve (Recreation)	\$49,533.16
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	
	TOTAL ALL FUNDS	\$624,451.46

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 6/4/2021 - 9:51 AM
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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hubers, Pennsylvania 18934-1560
 Township Administration • (215) 267-6900 • Fax: (215) 257-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	6/9/2021	5/16/2021	2164987	00008-06-2021	897.83	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						897.83	
AceMaint - Ace Maintenance Supply							
	01-437-220	6/9/2021	5/26/2021	30789	00008-06-2021	333.00	Misc Shop Hardware-PubWks
	01-437-220	6/9/2021	5/28/2021	30801	00008-06-2021	88.70	Misc Hardware-Mechanic-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						421.70	
Ambius - Ambius (25)							
	01-409-450	6/9/2021	6/1/2021	001162PH156552	00008-06-2021	179.16	June Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
ASAP - ASAP							
	01-406-215	6/9/2021	5/28/2021	12975	00008-06-2021	3,481.98	Preparation & Postage for the Newsletter
Total for Vendor ASAP - ASAP:						3,481.98	
Associa - Associated Truck Parts Corporation							
	01-437-220	6/9/2021	5/17/2021	482258	00008-06-2021	40.74	Push/Pull Valve Tk #15-PubWks
	01-437-259	6/9/2021	5/26/2021	484318	00008-06-2021	192.20	Elbows, Clamps, Tubing for Tractor-PubWks
	01-437-256	6/9/2021	5/27/2021	484704	00008-06-2021	61.35	Hub Caps (3)-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						294.29	
BeansF - Fred Beans Parts Inc.							
	01-437-256	6/9/2021	5/7/2021	5434296	00008-06-2021	30.54	Plate Tk #3-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-256	6/9/2021	5/7/2021	5451727	00008-06-2021	296.40	Spindle Tube Tk #5-PubWks
	01-437-256	6/9/2021	5/7/2021	5451782	00008-06-2021	141.60	Spindle Tk #5-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						468.54	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	6/9/2021	5/28/2021	32147	00008-06-2021	5,350.00	2020 Audit Northampton Fire Company
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						5,350.00	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	6/9/2021	5/13/2021	Per Invoices	00008-06-2021	300.00	May Steno Fees (5/10)-ZHB
	01-418-310	6/9/2021	5/25/2021	Per Invoices-2	00008-06-2021	350.00	May Steno Fees (5/25)-ZHB
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						650.00	
CarrolLE - MuniLogic							
	01-407-318	6/9/2021	5/1/2021	00395	00008-06-2021	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrolLE - MuniLogic:						225.00	
CherryVa - Cherry Valley Tractor Sales							
	01-437-259	6/9/2021	5/27/2021	90334C	00008-06-2021	655.00	Engine Pump-Mower-PubWks
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						655.00	
ChetsPr - Chet's Printing							
	01-430-210	6/9/2021	6/2/2021	14549	00008-06-2021	356.00	Envelopes (1000)-PubWks
Total for Vendor ChetsPr - Chet's Printing:						356.00	
Cintas - Cintas							
	01-483-500	6/9/2021	6/1/2021	9133573204	00008-06-2021	40.00	June Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
CohenLaw - Cohen Law Group							
	01-145-020	6/9/2021	5/5/2021	36	00008-06-2021	2,340.00	BCConsortium-CableFranchiseRenewal-Reimbursable
	01-145-020	6/9/2021	5/27/2021	37	00008-06-2021	787.50	BCConsortium-CableFranchiseRenewal-Reimbursable

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CohenLaw - Cohen Law Group:						3,127.50	
Colliflo - Colliflower Inc.							
	01-437-256	6/9/2021	5/17/2021	01444830	00008-06-2021	152.85	Hose & Coupler for Shop-PubWks
	01-437-256	6/9/2021	5/18/2021	01446419	00008-06-2021	103.12	Coupler & Hose-PubWks
	01-437-220	6/9/2021	5/26/2021	01453503	00008-06-2021	347.44	Test Equipment-Shop-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						603.41	
Comca - Comcast							
	01-406-320	6/9/2021	5/17/2021	0122461	00008-06-2021	113.35	May Internet & Telephone Services-Admin
	01-410-320	6/9/2021	5/17/2021	0146692	00008-06-2021	212.87	Internet Service-Police
Total for Vendor Comca - Comcast:						326.22	
Commonw - Commonwealth of Pennsylvania							
	01-437-255	6/9/2021	6/1/2021	Registration	00008-06-2021	194.00	Registration Renewal (2 yrs)-Nissan-Code
Total for Vendor Commonw - Commonwealth of Pennsylvania:						194.00	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	6/9/2021	5/18/2021	615981	00009-06-2021	284.68	Janitorial Supplies-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						284.68	
CumminsW - Cummins-Wagner Co, Inc.							
	01-409-450	6/9/2021	5/27/2021	Philly01462	00008-06-2021	1,808.98	Maintenance Air Compressor-PubWks
Total for Vendor CumminsW - Cummins-Wagner Co, Inc.:						1,808.98	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	6/9/2021	5/27/2021	33174	00008-06-2021	2,582.00	Weed Ctrl-Township Rd & Crabgrass Treatment-Hatboro Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,582.00	
David - Davidheisers Inc.							
	01-410-450	6/9/2021	5/20/2021	24296	00008-06-2021	448.00	StopWatch(23)ESP(1)-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor David - Davidheisers Inc.:						448.00	
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	6/9/2021	5/24/2021	135474	00008-06-2021	49.95	Weed Spray-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						49.95	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	6/9/2021	5/22/2021	72564172	00008-06-2021	39.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						39.00	
DeLageL - De Lage Landen Public Finance	01-257-002	6/9/2021	5/19/2021	72552746	00008-06-2021	3,145.73	June Copier-Lease
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
Del-Val - Del-Val International Trucks Inc.	01-437-256	6/9/2021	5/17/2021	13237980	00008-06-2021	89.53	Spacer Sleeve Tk #22-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						89.53	
DeonV - Vincent Deon	01-403-160	6/9/2021	6/1/2021	June-01	00008-06-2021	1,472.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,472.19	
DSIMe - DSI Medical Services, Inc.	01-483-310	6/9/2021	4/30/2021	INV231466	00008-06-2021	89.78	CDL Specimen Collection Fees-P&R
Total for Vendor DSIMe - DSI Medical Services, Inc.:						89.78	
DVHIT - Delaware Valley Health Insurance	01-401-196	6/9/2021	6/1/2021	June-01	00008-06-2021	6,390.71	June Health Premiums-Admin
	01-402-196	6/9/2021	6/1/2021	June-02	00008-06-2021	8,910.75	June Health Premiums-Finance
	01-410-196	6/9/2021	6/1/2021	June-03	00008-06-2021	105,206.38	June Health Premiums-PoliceUniform&NonUniform
	01-411-196	6/9/2021	6/1/2021	June-04	00008-06-2021	5,292.07	June Health Premiums-Fire Marshall
	01-413-196	6/9/2021	6/1/2021	June-06	00008-06-2021	10,245.15	June Health Premiums-Code Enforcement
	01-430-196	6/9/2021	6/1/2021	June-07	00008-06-2021	3,787.60	June Health Premiums-Public Works (net)

Fund

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01 - GENERAL FUND							
DVHIT - Delaware Valley Health Insurance	01-486-196	6/9/2021	6/1/2021	June-08	00008-06-2021	10,676.93	June Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						150,509.59	
Earthbor - Earthborne Trucks and Equipment Inc.	01-437-259	6/9/2021	5/20/2021	P31926	00008-06-2021	55.42	Filters-Skid Steer-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						55.42	
EasternA - Eastern Autoparts Warehouse	01-430-374	6/9/2021	5/13/2021	1CN124396	00009-06-2021	-21.14	Return-Air Filter-PubWks
	01-437-254	6/9/2021	5/13/2021	1CN124396b	00009-06-2021	-67.00	Return Cores-Police
	01-437-256	6/9/2021	5/13/2021	1CN124396c	00009-06-2021	-68.00	Return Cores-PubWks
	01-437-258	6/9/2021	5/5/2021	11V672971	00009-06-2021	68.23	Window Switch Tk #42-P&R
	01-437-256	6/9/2021	5/13/2021	11V675931	00009-06-2021	464.04	Battery Stock-PubWks
	01-437-254	6/9/2021	5/13/2021	11V675931b	00009-06-2021	464.05	Battery Stock-Police
	01-437-256	6/9/2021	5/14/2021	11V676529	00009-06-2021	40.54	Oil Filter Tk #15-PubWks
	01-437-259	6/9/2021	5/18/2021	11V677557	00009-06-2021	63.48	Motor Oil E #5-PubWks
	01-437-260	6/9/2021	5/18/2021	11V677902	00009-06-2021	30.60	Fuel Filter-Gas Pumps-PubWks
	01-437-259	6/9/2021	5/20/2021	11V678363	00009-06-2021	36.68	Air Filter Tk #21-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,011.48	
Eurek - Eureka Stone Quarry, Inc.	01-438-220	6/9/2021	4/5/2021	410234	00008-06-2021	98.85	Bulk Stone-Sackettsford Rd-PubWks
	01-438-220	6/9/2021	4/16/2021	412658	00008-06-2021	91.85	Bulk Stone-Sackettsford Rd-PubWks
	01-438-220	6/9/2021	4/23/2021	413909	00008-06-2021	405.71	Bulk Stone-PubWks
	01-438-220	6/9/2021	5/5/2021	416306b	00008-06-2021	465.18	Bulk Stone-Shop Stone Bin-PubWks
	01-438-220	6/9/2021	5/7/2021	416906	00008-06-2021	604.58	Bulk Stone-Shop/Highway Supplies-PubWks
	01-438-220	6/9/2021	5/21/2021	419762	00008-06-2021	302.10	Stone-Witherington Drive-PubWks
	01-438-220	6/9/2021	5/25/2021	420330	00008-06-2021	311.85	Stone-Witherington Drive-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						2,280.12	
Farm&Gar - Farm & Garden Station LLC	01-409-373	6/9/2021	5/27/2021	1-373329	00008-06-2021	250.00	Mulch for Islands-PubWks
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						250.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
FedEx - FedEx	01-406-215	6/9/2021	5/25/2021	7-382-58445	00008-06-2021	59.65	Postage-D'Huy (Engineering) & Hartey-Code
Total for Vendor FedEx - FedEx:						59.65	
FoleyInc - Foley, Incorporated	01-437-259	6/9/2021	5/20/2021	PS100107297	00008-06-2021	202.75	Crank for Paver-PubWks
	01-437-259	6/9/2021	5/25/2021	PS100108107	00008-06-2021	200.88	Crank for Paver-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						403.63	
Galls - Galls LLC	01-410-238	6/9/2021	5/5/2021	BC1350796	00008-06-2021	187.96	Uniform-Killian-Trousers & Crease-Police
	01-410-238	6/9/2021	5/7/2021	BC1352416	00008-06-2021	128.30	Uniform-Killian-Face Mask & Sweater-Police
	01-410-238	6/9/2021	5/7/2021	BC1352752	00008-06-2021	80.00	Uniform-Freas-Boots-Police
	01-410-238	6/9/2021	5/14/2021	BC1357201	00008-06-2021	340.10	Uniform-Kingsdorf-Tourniquet, Baton, Case, Shirt-Police
	01-410-238	6/9/2021	5/21/2021	BC1362293	00008-06-2021	253.62	Uniform-Jumper-Shirt, Zipper & Application-Police
Total for Vendor Galls - Galls LLC:						989.98	
Guys - Guys Bicycles	01-410-238	6/9/2021	5/26/2021	2040	00008-06-2021	116.92	Unifrom-Stroup & Brown-Bike Helmet & Gloves-Police
	01-410-260	6/9/2021	5/26/2021	2040b	00008-06-2021	45.93	Bike Tire Pump & Inner Tubes (2)-Police
Total for Vendor Guys - Guys Bicycles:						162.85	
Harkins - J.W. Harkins Auto Body Inc.	01-437-258	6/9/2021	5/14/2021	43d16952	00008-06-2021	915.75	Vehicle Door/Mirror-P&R
	01-437-258	6/9/2021	5/14/2021	9edf0add	00008-06-2021	233.00	Vehicle Detail-P&R
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						1,148.75	
HarrisDa - Darryl Harris	01-430-260	6/9/2021	5/19/2021	05192162390	00008-06-2021	35.50	Torch Liner-Shop-PubWks
Total for Vendor HarrisDa - Darryl Harris:						35.50	
Hartford - The Hartford-Priority Accounts	01-401-199	6/9/2021	6/1/2021	June-01	00008-06-2021	94.86	June Group Life Insurance-Exec
	01-402-199	6/9/2021	6/1/2021	June-02	00008-06-2021	125.00	June Group Life Insurance-Finance

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-410-199	6/9/2021	6/1/2021	June-03	00008-06-2021	934.00	June Group Life Insurance-Police/NonU
01-411-199	6/9/2021	6/1/2021	June-04	00008-06-2021	72.00	June Group Life Insurance-Fire Admin
01-413-199	6/9/2021	6/1/2021	June-06	00008-06-2021	170.00	June Group Life Insurance-Code
01-430-199	6/9/2021	6/1/2021	June-07	00008-06-2021	443.00	June Group Life Insurance-PubWks
01-437-199	6/9/2021	6/1/2021	June-08	00008-06-2021	73.00	June Group Life Insurance-PW Mech
01-486-199	6/9/2021	6/1/2021	June-09	00008-06-2021	165.00	June Group Life Insurance-Library
01-401-198	6/9/2021	6/1/2021	June-18	00008-06-2021	93.62	June Disability Insurance-Exec
01-402-198	6/9/2021	6/1/2021	June-19	00008-06-2021	140.00	June Disability Insurance-Finance
01-410-198	6/9/2021	6/1/2021	June-20	00008-06-2021	1,666.00	June Disability Insurance-Police/NonU
01-411-198	6/9/2021	6/1/2021	June-21	00008-06-2021	57.00	June Disability Insurance-Fire Admin
01-413-198	6/9/2021	6/1/2021	June-23	00008-06-2021	134.00	June Disability Insurance-Code
01-430-198	6/9/2021	6/1/2021	June-24	00008-06-2021	1,068.00	June Disability Insurance-PubWks
01-437-198	6/9/2021	6/1/2021	June-25	00008-06-2021	237.00	June Disability Insurance-PW Mech
01-486-198	6/9/2021	6/1/2021	June-26	00008-06-2021	136.00	June Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:					5,608.48	
HealthMa - Health Mats Company						
01-409-450	6/9/2021	6/1/2021	457825	00008-06-2021	176.09	Monthly Floor Mat Service-PubWks
01-409-450	6/9/2021	6/1/2021	457826	00008-06-2021	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:					249.80	
HickeyC - Carly Hickey						
01-483-500	6/9/2021	5/20/2021	Reimbursement	00008-06-2021	23.85	Camp Employee Clearances-HR
Total for Vendor HickeyC - Carly Hickey:					23.85	
Hista - Histands Supply LLC						
01-430-220	6/9/2021	5/20/2021	29118	00008-06-2021	140.00	Sprinkler Hose (10)-PubWks
Total for Vendor Hista - Histands Supply LLC:					140.00	
HomeD - Home Depot Credit Services Inc.						
01-430-220	6/9/2021	4/29/2021	3010777	00008-06-2021	179.63	Angles, U Hooks, Ear Plugs-PubWks
01-430-220	6/9/2021	5/18/2021	4394405	00008-06-2021	55.98	50 Amp Powergrip Replacement-PubWks
01-430-220	6/9/2021	5/27/2021	5030602	00008-06-2021	242.13	Spray Paint, Bench, Paint, Water-PubWks
01-430-220	6/9/2021	5/17/2021	5900038	00008-06-2021	43.71	Power Strips & Airwick-PubWks

Fund

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01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.	01-430-220	6/9/2021	5/26/2021	6030414	00008-06-2021	64.81	Misc Hardware-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						586.26	
Imperial - ImperialDade	01-415-220	6/9/2021	5/14/2021	8880069	00008-06-2021	455.96	Hand Sanitizer & Disp Pump Gal-Covid 19-Senior Center
Total for Vendor Imperial - ImperialDade:						455.96	
IUOELoca - I.U.O.E. Local 542	01-437-196	6/9/2021	5/31/2021	August-01	00008-06-2021	6,168.00	August Health Premiums-Fleet
	01-409-196	6/9/2021	5/31/2021	August-02	00008-06-2021	2,056.00	August Health Premiums-B&G
	01-430-196	6/9/2021	5/31/2021	August-03	00008-06-2021	30,840.00	August Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						39,064.00	
JamarTec - Jamar Technologies Inc.	01-410-220	6/9/2021	5/25/2021	0053443	00008-06-2021	106.00	Serial Cable and Adapter for Radar-Police
Total for Vendor JamarTec - Jamar Technologies Inc.:						106.00	
KCSign - KC Sign & Awnings	01-140-110	6/9/2021	5/26/2021	21701	00008-06-2021	11,232.50	Deposit-Repair Municipal Pk Sign-DVIT Ins Reimbursement
Total for Vendor KCSign - KC Sign & Awnings:						11,232.50	
KellerJ. - J. J, Keller & Associates Inc.	01-483-500	6/9/2021	5/3/2021	9105938249	00008-06-2021	609.00	HR Newsletter & Manual (3 yrs)-HR
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						609.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	6/9/2021	5/19/2021	32639	00008-06-2021	693.50	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						693.50	
LesliesP - Leslie's Pool Supplies Inc.	01-409-220	6/9/2021	5/27/2021	00075-02-046667	00008-06-2021	197.99	Chlorine Tabs-Dembowski Fountain

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor LesliesP - Leslie's Pool Supplies Inc.:					197.99	
MasonCo - W.B. Mason Company Inc.						
01-410-210	6/9/2021	5/12/2021	220148180	00008-06-2021	11.78	Sharpie Markers-Police
01-410-210	6/9/2021	5/19/2021	220315054	00008-06-2021	89.67	Folders & Tape-Police
01-410-210	6/9/2021	5/19/2021	220332362	00008-06-2021	121.96	Folders-Police
01-410-210	6/9/2021	5/20/2021	220368079	00008-06-2021	51.99	Folders-Police
01-410-210	6/9/2021	5/21/2021	220390050	00008-06-2021	49.60	Report Covers-Background Folder-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:					325.00	
McConnel - Thomas G. McConnell Jr.						
01-404-314	6/9/2021	6/2/2021	Arbitration	00008-06-2021	1,000.00	Police Arbitration-Special Legal Services
Total for Vendor McConnel - Thomas G. McConnell Jr.:					1,000.00	
McKeon - Walter H. McKeon, Inc.						
01-438-220	6/9/2021	5/25/2021	1359	00008-06-2021	140.00	Topsoil- 88 Witherington Rd-PubWks
01-438-220	6/9/2021	5/25/2021	1361	00008-06-2021	140.00	Topsoil-Witherington Rd-PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:					280.00	
McMaster - McMaster-Carr Supply Co.						
01-430-220	6/9/2021	5/10/2021	58064910	00008-06-2021	87.83	Memory Card-Hatboro Rd Cameras-PubWks
01-437-256	6/9/2021	5/20/2021	58704093	00008-06-2021	186.47	Air Regulator-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:					274.30	
Minutemn - Minuteman Press of Newtown						
01-410-210	6/9/2021	5/26/2021	24984	00008-06-2021	142.84	Mailing Envelopes (500)-Police
Total for Vendor Minutemn - Minuteman Press of Newtown:					142.84	
Mockenha - Mockenhaupt Benefits Group						
01-402-310	6/9/2021	5/26/2021	2021-02067	00008-06-2021	309.50	2021 Defined Benefit Prep-Non U Employee
01-402-310	6/9/2021	5/26/2021	2021-02068	00008-06-2021	100.00	2021 Defined Benefit Prep-Union Employee
Total for Vendor Mockenha - Mockenhaupt Benefits Group:					409.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MontageE - Montage Enterprises Inc.	01-437-259	6/9/2021	5/21/2021	18954A	00008-06-2021	253.14	Belts, Spring for Tractor-PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						253.14	
Neibauer - Neibauer Press	01-415-220	6/9/2021	5/20/2021	1946	00008-06-2021	321.80	Face Masks (300)-Covid 19-Admin
Total for Vendor Neibauer - Neibauer Press:						321.80	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	6/9/2021	5/17/2021	25008403106	00008-06-2021	281.81	Vehicle Lease-Police
	01-410-384	6/9/2021	5/17/2021	25008403121	00008-06-2021	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						563.62	
OffitKur - Offit Kurman P.A.	01-404-314	6/9/2021	5/17/2021	877025	00008-06-2021	94.50	Police Arbitration
Total for Vendor OffitKur - Offit Kurman P.A.:						94.50	
OliverF - Oliver Fire Protection & Security	01-409-450	6/9/2021	11/30/2021	71892	00008-06-2021	600.00	Annual Fire System Monitoring-Vehicle Repair Bldg-PW
Total for Vendor OliverF - Oliver Fire Protection & Security:						600.00	
O'Neil - O'Neil Buick GMC Inc.	01-437-254	6/9/2021	5/21/2021	442998	00008-06-2021	816.02	Sensor Module 54-S-Police
Total for Vendor O'Neil - O'Neil Buick GMC Inc.:						816.02	
OrrEdwar - Edward Orr	01-430-238	6/9/2021	5/25/2021	Reimbursement	00008-06-2021	134.60	Reimbursement for Work Shoes-PubWks
Total for Vendor OrrEdwar - Edward Orr:						134.60	
PA CPA - PA.Chiefs of Police Association	01-410-420	6/9/2021	12/7/2020	13955	00008-06-2021	150.00	PA Chiefs of Police Assoc Membership (2021)-Rosowski

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PA CPA - PA.Chiefs of Police Association:						150.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	6/9/2021	5/24/2021	02594-01506	00008-06-2021	75.12	Pulinski Pond Salt Bin
	01-409-360	6/9/2021	5/26/2021	45956-01400	00008-06-2021	59.54	Pulinski Pond
	01-409-360	6/9/2021	5/20/2021	79916-00301	00008-06-2021	29.31	Sewer Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						163.97	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	6/9/2021	5/4/2021	406264915	00008-06-2021	27.21	HVAC Filters-Squad
	01-409-373	6/9/2021	5/4/2021	406264917	00008-06-2021	47.04	HVAC Filters-Old Police Bldg
	01-409-373	6/9/2021	5/4/2021	406264967	00008-06-2021	119.74	HVAC Filters-Police
Total for Vendor PeirceP - Peirce-Phelps, Inc:						193.99	
Petroleum - Petroleum Traders Corporation							
	01-437-231	6/9/2021	5/21/2021	1661801	00008-06-2021	10,640.75	Unleaded Gasoline (5001)-PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						10,640.75	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-483-310	6/9/2021	12/21/2020	03334215-00	00008-06-2021	102.90	Physical & Drug Test-New Employee-NVCC
	01-483-310	6/9/2021	4/21/2021	03385825-00	00008-06-2021	102.90	Physical & Drug Test-New Employee-NVCC
	01-483-310	6/9/2021	5/19/2021	03398693-00	00008-06-2021	56.70	Physical & Drug Test-New Employee-PubWks
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						262.50	
PrazychB - Brett Prazych							
	01-430-460	6/9/2021	5/20/2021	Reimbursement	00008-06-2021	98.50	Reimbursement-CDL License Renewal-PubWks
Total for Vendor PrazychB - Brett Prazych:						98.50	
RichborC - Richboro Car Wash							
	01-437-254	6/9/2021	5/10/2021	Car Wash-Police	00008-06-2021	335.26	April Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						335.26	
Rudolph - Rudolph, Clarke LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Rudolph - Rudolph, Clarke LLC	01-404-301	6/9/2021	6/1/2021	82762	00008-06-2021	2,000.00	June Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SpringHo - Springbrook Holding Company, LLC	01-407-318	6/9/2021	5/6/2021	TM INV-003993	00008-06-2021	464.75	ESS Portal Setup-HR
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						464.75	
StandaD - Standard Digital Imaging Inc.	01-406-220	6/9/2021	5/19/2021	73368	00008-06-2021	294.00	Ink Cartridge-Stamp Machine-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						294.00	
Staple - Staples Credit Plan	01-407-252	6/9/2021	4/14/2021	2821067931	00008-06-2021	259.96	Battery Backups (4)-Stock-IT
Total for Vendor Staple - Staples Credit Plan:						259.96	
Stratix - Stratix Systems, Inc.	01-413-384	6/9/2021	5/24/2021	53475	00008-06-2021	86.00	Copier Lease (5/28-6/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						86.00	
SystemsN - SystemsNet	01-407-450	6/9/2021	6/1/2021	26838	00008-06-2021	3,272.75	June Computer Agreement-Monthly Services
Total for Vendor SystemsN - SystemsNet:						3,272.75	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	6/9/2021	5/20/2021	86091	00008-06-2021	55.82	Guide Bar, Fuel Pumps, Wing Bolt, Blower & Chainsaw-PW
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						55.82	
TridentP - Trident Plastics Inc.	01-437-259	6/9/2021	5/26/2021	120513	00008-06-2021	120.00	Tractor Shield-PubWks
Total for Vendor TridentP - Trident Plastics Inc.:						120.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TurtleH - Turtle & Hughes	01-434-220	6/9/2021	5/27/2021	4915816-00	00008-06-2021	207.70	Wiring-Street Lights-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						207.70	
UnitedIn - United Inspection Agency Inc.	01-362-440	6/9/2021	5/26/2021	124470	00008-06-2021	12,620.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						12,620.00	
UnitedTi - United Tire of Southampton	01-437-254	6/9/2021	5/25/2021	1140012729	00008-06-2021	7,970.76	Snow Tires-Police
Total for Vendor UnitedTi - United Tire of Southampton:						7,970.76	
USBank - US Bank	01-406-384	6/4/2021	5/19/2021	443690870	00010-06-2021	687.83	Copier Lease-Admin
	01-413-384	6/4/2021	5/19/2021	443690870b	00010-06-2021	789.50	Copier Lease-Code
	01-410-384	6/4/2021	5/19/2021	443690870e	00010-06-2021	647.82	Copier Lease-Police
	01-430-384	6/4/2021	5/19/2021	443690870g	00010-06-2021	304.19	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,429.34	
USSupply - US Supply Co. Inc.	01-409-220	6/9/2021	5/27/2021	S6948205.001	00008-06-2021	13.46	Fountain Strainer-PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						13.46	
WexBank - Wex Bank	01-437-231	6/9/2021	5/31/2021	72169990	00008-06-2021	1,519.22	Fuel Expense-Exec, Fire, Code & Police
Total for Vendor WexBank - Wex Bank:						1,519.22	
YorkRoad - York Road Auto Glass Inc.	01-437-259	6/9/2021	5/21/2021	1130437	00008-06-2021	278.90	AC Service Skid Steer-PubWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						278.90	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:						291,807.73	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	6/9/2021	5/16/2021	WE 5/16/2021	00011-06-2021	180.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/23/2021	WE 5/23/2021	00011-06-2021	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						360.00	
DeonV - Vincent Deon							
	03-403-160	6/9/2021	6/1/2021	June-02	00008-06-2021	733.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						733.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	6/9/2021	6/1/2021	June-05	00008-06-2021	14,536.68	June Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,536.68	
FaustJ - Justin Faust							
	03-411-191	6/9/2021	5/23/2021	WE 5/23/2021	00011-06-2021	90.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/9/2021	WE 5/9/2021	00011-06-2021	90.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						180.00	
FentonF - Frank Fenton							
	03-411-191	6/9/2021	5/16/2021	WE 5/16/2021	00011-06-2021	210.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/23/2021	WE 5/23/2021	00011-06-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	03-411-191	6/9/2021	5/16/2021	WE 5/16/2021	00011-06-2021	180.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/23/2021	WE 5/23/2021	00011-06-2021	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						330.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	6/9/2021	6/1/2021	June-05	00008-06-2021	316.00	June Group Life Insurance-Fire
	03-411-198	6/9/2021	6/1/2021	June-22	00008-06-2021	627.00	June Disability Insurance-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						943.00	
McDoweR - Richard McDowell							
	03-411-191	6/9/2021	5/16/2021	WE 5/16/2021	00011-06-2021	120.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/2/2021	WE 5/2/2021	00011-06-2021	180.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/9/2021	WE 5/9/2021	00011-06-2021	150.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						450.00	
MurphyW - Wayne Murphy							
	03-411-191	6/9/2021	5/23/2021	WE 5/23/2021	00011-06-2021	60.00	Duty Crew Reimbursement
Total for Vendor MurphyW - Wayne Murphy:						60.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	6/9/2021	5/25/2021	95408-00507	00008-06-2021	327.94	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						327.94	
RihlM - Mark Rihl							
	03-411-191	6/9/2021	5/16/2021	WE 5/16/2021	00011-06-2021	90.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/23/2021	WE 5/23/2021	00011-06-2021	90.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/9/2021	WE 5/9/2021	00011-06-2021	90.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						270.00	
RihlT - Timothy Rihl							
	03-411-191	6/9/2021	5/16/2021	WE 5/16/2021	00011-06-2021	30.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/23/2021	WE 5/23/2021	00011-06-2021	30.00	Duty Crew Reimbursement
Total for Vendor RihlT - Timothy Rihl:						60.00	
SiwakJ - John Siwak							
	03-411-191	6/9/2021	4/18/2021	WE 4/18/2021	00011-06-2021	120.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	4/25/2021	WE 4/25/2021	00011-06-2021	180.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/16/2021	WE 5/16/2021	00011-06-2021	150.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/2/2021	WE 5/2/2021	00011-06-2021	180.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/9/2021	WE 5/9/2021	00011-06-2021	180.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor SiwakJ - John Siwak:						810.00	
StrakaC - Christopher Straka	03-411-191	6/9/2021	5/16/2021	WE 5/16/2021	00011-06-2021	90.00	Duty Crew Reimbursement
Total for Vendor StrakaC - Christopher Straka:						90.00	
SuthChri - Christian Sutherland	03-411-191	6/9/2021	5/16/2021	WE 5/16/2021	00011-06-2021	150.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/2/2021	WE 5/2/2021	00011-06-2021	120.00	Duty Crew Reimbursement
	03-411-191	6/9/2021	5/9/2021	WE 5/9/2021	00011-06-2021	90.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						360.00	
Total for Fund 03 - FIRE PROTECTION FUND:						19,930.62	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon	04-403-160	6/9/2021	6/1/2021	June-03	00008-06-2021	123.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						123.00	
Total for Fund 04 - RESCUE SQUAD FUND:						123.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon	05-403-160	6/9/2021	6/1/2021	June-04	00008-06-2021	1,604.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,604.00	
WasteMan - Waste Management of PA Landfills	05-427-450	6/9/2021	5/18/2021	0033593-2799-0	00008-06-2021	18,819.46	May Compost Fee (5/10-5/15)
	05-427-450	6/9/2021	5/25/2021	0033710-2799-0	00008-06-2021	3,889.20	May Compost Fee (5/18-5/22)
Total for Vendor WasteMan - Waste Management of PA Landfills:						22,708.66	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 05 - REFUSE COLLECTION FUND:						24,312.66	
06 - LIBRARY FUND							
Dan-Nick - Dan-Nick Enterprises Inc.	06-456-373	6/9/2021	5/25/2021	112128-943	00008-06-2021	600.00	Annual Fire Sprinkler Inspection-Library
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						600.00	
MartinA - Anita Martino	06-456-224	6/9/2021	4/5/2021	Toucan Workshop	00008-06-2021	200.00	Workshop Mixed Media Tropical Toucan-Library
Total for Vendor MartinA - Anita Martino:						200.00	
USBank - US Bank	06-456-450	6/4/2021	5/19/2021	443690870c	00010-06-2021	649.69	Copier Lease-Library
Total for Vendor USBank - US Bank:						649.69	
Total for Fund 06 - LIBRARY FUND:						1,449.69	
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	6/9/2021	5/9/2021	0123725	00008-06-2021	166.81	May Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						166.81	
DVHIT - Delaware Valley Health Insurance	07-458-196	6/9/2021	6/1/2021	June-09	00008-06-2021	3,927.13	June Health Premiums-SenCtr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,927.13	
Hartford - The Hartford-Priority Accounts							
	07-458-199	6/9/2021	6/1/2021	June-10	00008-06-2021	71.00	June Group Life Insurance-SenCtr
	07-458-198	6/9/2021	6/1/2021	June-27	00008-06-2021	56.00	June Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						127.00	
MacLachl - Mike MacLachlin	07-490-223	6/9/2021	6/1/2021	Flower Sale	00008-06-2021	1,625.00	Flower Sale (5/20)-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor MacLachl - Mike MacLachlin:						1,625.00	
USBank - US Bank	07-458-450	6/4/2021	5/19/2021	443690870h	00010-06-2021	186.62	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						186.62	
Total for Fund 07 - SENIOR CITIZEN FUND:						6,032.56	
09 - PARKS & RECREATION FUND							
AquaPool - Aqua Pool Service Company	09-452-221	6/9/2021	5/19/2021	D24022	00008-06-2021	32.36	Pool Chemicals-P&R
Total for Vendor AquaPool - Aqua Pool Service Company:						32.36	
ArtDepS - Art Department Studios	09-452-306	6/9/2021	5/28/2021	Instructor	00008-06-2021	98.00	After School Art (5/17)-P&R
Total for Vendor ArtDepS - Art Department Studios:						98.00	
ASCAP - ASCAP	09-451-420	6/9/2021	5/20/2021	500579173	00008-06-2021	368.67	License Fee for Concerts/All Music Programs-P&R
Total for Vendor ASCAP - ASCAP:						368.67	
BownS - Susan Bowman Tennis School	09-452-306	6/9/2021	5/28/2021	Instructor	00008-06-2021	1,081.50	Tennis (4/30-5/28)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,081.50	
Buckmans - Buckman's Inc.	09-452-221	6/9/2021	5/18/2021	741802	00008-06-2021	527.49	Pool Chemicals-P&R
	09-452-221	6/9/2021	5/26/2021	742900	00008-06-2021	377.78	Pool Chemicals-P&R
Total for Vendor Buckmans - Buckman's Inc.:						905.27	
BucksCoF - Bucks County Academy of Fencing, Inc	09-452-306	6/9/2021	5/28/2021	Instructor	00008-06-2021	83.30	Fencing (5/12-5/26)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc:						83.30	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	6/9/2021	5/28/2021	Instructor	00008-06-2021	250.00	Gentle Yoga (4/26-5/24)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						250.00	
Comca - Comcast	09-452-320	6/9/2021	5/22/2021	0108668	00008-06-2021	189.46	June Internet Service-Rec Ctr
	09-452-320	6/9/2021	5/24/2021	0122453	00008-06-2021	95.08	June Telephone Services-Rec Ctr
Total for Vendor Comca - Comcast:						284.54	
CounciRB - Council Rock Baseball Assoc.	09-452-340	6/9/2021	5/26/2021	21BannerProgram	00008-06-2021	2,617.00	2021 Sports Banner Proceeds
Total for Vendor CounciRB - Council Rock Baseball Assoc.:						2,617.00	
CrumM - Mary Crum	09-452-306	6/9/2021	5/28/2021	Instructor	00008-06-2021	109.20	Gardening Classes (5/18 & 5/25)-P&R
Total for Vendor CrumM - Mary Crum:						109.20	
Davis - Davis Feed Mill and Country Store Inc.	09-454-220	6/9/2021	5/19/2021	134538	00008-06-2021	239.00	Chlorine-Pool-P&R
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						239.00	
DeonV - Vincent Deon	09-403-160	6/9/2021	6/1/2021	June-05	00008-06-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						399.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	6/9/2021	6/1/2021	June-15	00008-06-2021	4,953.07	June Health Premiums-P&R Admin
	09-452-196	6/9/2021	6/1/2021	June-16	00008-06-2021	7,255.63	June Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,208.70	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Eurek - Eureka Stone Quarry, Inc.	09-454-373	6/9/2021	3/31/2021	409461	00008-06-2021	64.72	Screenings for Ball Fields-Rec Ctr-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						64.72	
GeneralR - General Recreation Inc.	09-387-100	6/9/2021	6/1/2021	21584	00008-06-2021	626.75	Memorial Sign-MP Playground-P&R
Total for Vendor GeneralR - General Recreation Inc.:						626.75	
Hartford - The Hartford-Priority Accounts							
	09-451-199	6/9/2021	6/1/2021	June-11	00008-06-2021	110.00	June Group Life Insurance-PR Admin
	09-452-199	6/9/2021	6/1/2021	June-12	00008-06-2021	94.00	June Group Life Insurance-PR Part
	09-454-199	6/9/2021	6/1/2021	June-13	00008-06-2021	73.00	June Group Life Insurance-PR Maint
	09-451-198	6/9/2021	6/1/2021	June-28	00008-06-2021	87.00	June Disability Insurance-PR Admin
	09-452-198	6/9/2021	6/1/2021	June-29	00008-06-2021	74.00	June Disability Insurance-PR Part
	09-454-198	6/9/2021	6/1/2021	June-30	00008-06-2021	97.00	June Disability Insurance-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						535.00	
HartRich - Jump Start Sports	09-452-306	6/9/2021	5/28/2021	Instructor	00008-06-2021	2,660.00	T-Ball (4/8-5/27)-P&R
Total for Vendor HartRich - Jump Start Sports:						2,660.00	
Integrat - Integrated Turf Management Inc.	09-454-373	6/9/2021	5/24/2021	NTPR21-4	00008-06-2021	487.00	Maintenance Softball Field-Civic Ctr-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						487.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	6/9/2021	5/31/2021	August-04	00008-06-2021	4,112.00	August Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,112.00	
Lennox - Lennox Industries Inc.	09-454-373	6/9/2021	5/10/2021	0561782909	00008-06-2021	226.45	Blower Comb-Civic Ctr-P&R
Total for Vendor Lennox - Lennox Industries Inc.:						226.45	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Lern - LERN							
	09-451-460	6/9/2021	4/30/2021	18194	00008-06-2021	112.50	Training For InDesign-Brochure Design (Martin)-P&R
Total for Vendor Lern - LERN:						112.50	
MiracleL - Miracle League of Northampton Township							
	09-452-340	6/9/2021	5/26/2021	Reimbursement	00008-06-2021	610.50	Distribution of 2021 Proceeds-Banner Program-P&R
Total for Vendor MiracleL - Miracle League of Northampton Township:						610.50	
MrDsTee - Mr. Ds Tees							
	09-452-222	6/9/2021	4/15/2021	21491	00008-06-2021	2,119.00	Shirts for Camp-P&R
	09-452-222	6/9/2021	5/7/2021	21572	00008-06-2021	1,088.25	Shirts for Camp Staff & Quest Camp-P&R
Total for Vendor MrDsTee - Mr. Ds Tees:						3,207.25	
MyersDon - Donna M. Meszaros							
	09-452-306	6/9/2021	5/28/2021	Instructor	00008-06-2021	595.00	Beginner Dog Training (4/24-5/22)-P&R
Total for Vendor MyersDon - Donna M. Meszaros:						595.00	
NewtownT - Newtown Township							
	09-452-306	6/9/2021	5/28/2021	Instructor	00008-06-2021	505.40	Goat Yoga (5/22 & 5/23)-P&R
Total for Vendor NewtownT - Newtown Township:						505.40	
Northamp - Northampton Girls Softball Assoc.							
	09-452-340	6/9/2021	5/26/2021	21BannerProgram	00008-06-2021	1,130.00	2021 Sports Organization Banner Proceeds-P&R
Total for Vendor Northamp - Northampton Girls Softball Assoc.:						1,130.00	
NorthIFA - Northampton Indians Football Assoc.							
	09-452-340	6/9/2021	5/26/2021	21 SportsBanner	00008-06-2021	694.50	Distribution of 2021 Proceeds-Banner Program-P&R
Total for Vendor NorthIFA - Northampton Indians Football Assoc.:						694.50	
NorthSw - Northampton Swim Team							
	09-250-301	6/9/2021	5/26/2021	Reimbursement	00008-06-2021	3,560.50	Reimbursement-Swim Team Funds Collected-P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor NorthSw - Northampton Swim Team:					3,560.50	
PecoEner - Peco Energy-Payment Processing						
09-454-360	6/9/2021	5/26/2021	08830-00401	00008-06-2021	122.04	New Rd/Hatboro Maint Garage
09-454-360	6/9/2021	5/17/2021	23430-18228	00008-06-2021	117.20	Restrooms-345 Newtown Richboro Rd
09-454-360	6/9/2021	5/25/2021	36703-00102	00008-06-2021	668.79	345 Richboro/Newtown Rec Ctr-P&R
09-454-360	6/9/2021	5/26/2021	52156-01306	00008-06-2021	243.19	Hatboro Park Phase II
09-454-360	6/9/2021	5/20/2021	61484-01907	00008-06-2021	588.52	Rec Complex
09-454-360	6/9/2021	5/26/2021	83065-01203	00008-06-2021	114.86	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:					1,854.60	
PeirceP - Peirce-Phelps, Inc						
09-454-373	6/9/2021	5/4/2021	406264918	00008-06-2021	11.60	HVAC Filters-P&R
09-454-373	6/9/2021	5/4/2021	406264965	00008-06-2021	114.96	Filters-Civic Ctr-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:					126.56	
ReadyRes - Ready Response, LLC						
09-451-460	6/9/2021	5/24/2021	001	00008-06-2021	2,352.00	CPR/AED Training-Camp Counselors-P&R
Total for Vendor ReadyRes - Ready Response, LLC:					2,352.00	
SandS - S and S Worldwide Inc.						
09-452-222	6/9/2021	5/22/2021	IN100764569	00008-06-2021	280.56	Camp Supplies-P&R
Total for Vendor SandS - S and S Worldwide Inc.:					280.56	
SCPPool - SCP Pool Corp						
09-452-221	6/9/2021	5/28/2021	SR045540	00008-06-2021	108.97	Test Kit Refill-Pool-P&R
Total for Vendor SCPPool - SCP Pool Corp:					108.97	
SuperSoc - Super Soccer Stars						
09-452-306	6/9/2021	5/28/2021	Instructor	00008-06-2021	2,295.00	Super Soccer Stars (4/25-6/6)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:					2,295.00	
TD2419 - TD Card Services-2419						

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD2419 - TD Card Services-2419							
	09-451-460	6/9/2021	5/18/2021	Acme	00008-06-2021	31.95	Supplies-Staff Orientation-P&R
	09-452-221	6/9/2021	4/26/2021	WorldsLargestSw	00008-06-2021	79.00	Swim Lesson Event-P&R
Total for Vendor TD2419 - TD Card Services-2419:						110.95	
TDCard14 - TD Card Services-2014							
	09-451-420	6/9/2021	4/24/2021	Adobe, Inc.	00008-06-2021	33.38	Brochure Software-P&R
	09-454-373	6/9/2021	5/12/2021	Home Depot	00008-06-2021	54.20	Event Flags & Paint for Park-P&R
	09-451-460	6/9/2021	5/5/2021	NVCC-01	00008-06-2021	55.60	Meeting 39 Acres-P&R
	09-451-460	6/9/2021	5/13/2021	NVCC-02	00008-06-2021	128.69	Department Meeting-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						271.87	
TDCard82 - TD Card Services-8082							
	09-451-460	6/9/2021	5/12/2021	Scamp-01	00008-06-2021	27.00	Standout Staff Training-P&R
	09-451-460	6/9/2021	5/12/2021	Scamp-02	00008-06-2021	27.00	Super Fun Distance Activities-P&R
	09-452-320	6/9/2021	5/27/2021	Spearmus Inc	00008-06-2021	29.99	App to Communicate w/Camp Staff-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						83.99	
USBank - US Bank							
	09-451-450	6/4/2021	5/19/2021	443690870d	00010-06-2021	334.20	Copier Lease-P&R
Total for Vendor USBank - US Bank:						334.20	
USSupply - US Supply Co. Inc.							
	09-454-373	6/9/2021	5/20/2021	S6942023.001	00008-06-2021	79.09	Yard Hydrant-P&R
Total for Vendor USSupply - US Supply Co. Inc.:						79.09	
Verizon - Verizon							
	09-452-320	6/9/2021	5/21/2021	156639753000113	00008-06-2021	96.60	May Phone-Pool-P&R
Total for Vendor Verizon - Verizon:						96.60	
Total for Fund 09 - PARKS & RECREATION FUND:						45,798.50	

10 - COUNTRY CLUB

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AllenPor - George Allen Portable Toilets Inc.	10-452-220	6/9/2021	5/11/2021	P-177434	00012-06-2021	410.00	Portable Toilet (2) Monthly Rental
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						410.00	
AnalytiL - Analytical Laboratories Inc.	10-459-377	6/9/2021	5/17/2021	2689211	00012-06-2021	45.00	H2O Test
	10-459-377	6/9/2021	6/2/2021	574021	00012-06-2021	45.00	H2O Test
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						90.00	
AquaPool - Aqua Pool Service Company	10-459-377	6/9/2021	5/29/2021	D24194	00008-06-2021	73.94	Pool Step Ladder-NVCC
	10-459-377	6/9/2021	5/20/2021	T23739	00008-06-2021	400.00	Chlorine Feeder-Pool-NVCC
	10-459-377	6/9/2021	5/20/2021	T23776	00008-06-2021	1,312.95	Pool Pump Installation-NVCC
Total for Vendor AquaPool - Aqua Pool Service Company:						1,786.89	
ArwayLin - Arway Linen	10-453-220	6/9/2021	5/5/2021	S0421113	00012-06-2021	118.72	Napkin (500), Linen (30) Rental
Total for Vendor ArwayLin - Arway Linen:						118.72	
BobEgan - Bob Egan Entertainment	10-454-220	6/9/2021	5/31/2021	4M&5M_21	00012-06-2021	1,350.00	Musician Tavern on Ten - 4M & 5M_21
Total for Vendor BobEgan - Bob Egan Entertainment:						1,350.00	
CallCC - Callaway	10-450-102	6/9/2021	4/15/2021	933018587	00012-06-2021	137.23	Gloves for Resale (9)
	10-450-101	6/9/2021	5/17/2021	933217612	00012-06-2021	931.92	Balls for Resale (96 Sleeves)
	10-450-101	6/9/2021	5/18/2021	933221761	00012-06-2021	901.92	Balls for Resale (96 Sleeves)
	10-450-101	6/9/2021	5/18/2021	933227958	00012-06-2021	115.92	Balls for Resale (24 Sleeves)
	10-450-101	6/9/2021	5/20/2021	933240842	00012-06-2021	124.99	Balls for Resale (21 Sleeves)
Total for Vendor CallCC - Callaway:						2,211.98	
cintas - Cintas	10-452-220	6/9/2021	5/14/2021	4084347480	00012-06-2021	135.21	PT, TP, Mats, Air Freshener, Rugs
	10-454-220	6/9/2021	5/14/2021	4084347480	00012-06-2021	135.20	PT, TP, Mats, Air Freshener, Rugs

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
cintas - Cintas							
	10-455-220	6/9/2021	5/14/2021	4084347480	00012-06-2021	107.56	PT, TP, Mats, Air Freshener, Shop Rags
	10-453-220	6/9/2021	5/14/2021	4084347502	00012-06-2021	231.28	PT, TP, Mats, Air Freshener
	10-455-220	6/9/2021	5/14/2021	5062296285	00012-06-2021	69.00	First Aid Kit Refill & Service
	10-453-220	6/9/2021	5/14/2021	5062296285	00012-06-2021	99.30	First Aid Kit Refill & Service
Total for Vendor cintas - Cintas:						777.55	
comca - Comcast							
	10-451-320	6/9/2021	5/24/2021	0041067_6M21	00012-06-2021	528.58	TV, Internet, Phone - 6M21
Total for Vendor comca - Comcast:						528.58	
ConGas - Constellation NewEnergy LLC							
	10-459-360	6/9/2021	5/11/2021	3186447	00012-06-2021	435.61	Natural Gas - 4M21
Total for Vendor ConGas - Constellation NewEnergy LLC:						435.61	
ConnolJ - John Connolly Sealcoating							
	10-459-377	6/9/2021	5/25/2021	SC Basketball	00008-06-2021	2,500.00	Swim Club Basketball Court Repairs-NVCC
Total for Vendor ConnolJ - John Connolly Sealcoating:						2,500.00	
CrestPap - Crest Paper Products							
	10-453-220	6/9/2021	5/20/2021	540926	00012-06-2021	529.11	Trash Bags, Straws, Napkins, Flatware, Food Wrap
	10-453-220	6/9/2021	5/21/2021	541146	00012-06-2021	118.85	Trash Bags, Straws
Total for Vendor CrestPap - Crest Paper Products:						647.96	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	6/9/2021	5/14/2021	1240555	00012-06-2021	714.00	Flowers (35)
	10-453-220	6/9/2021	5/15/2021	1244291	00012-06-2021	114.00	Flowers (6)
	10-453-220	6/9/2021	5/21/2021	1244785	00012-06-2021	475.00	Flowers (25)
	10-453-220	6/9/2021	5/22/2021	1244786	00012-06-2021	225.00	Flowers (10)
	10-453-220	6/9/2021	5/22/2021	1245746	00012-06-2021	270.00	Flowers (12)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,798.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	6/9/2021	6/1/2021	June-10	00008-06-2021	956.07	June Health Premiums-NVCC Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DVHIT - Delaware Valley Health Insurance							
	10-452-196	6/9/2021	6/1/2021	June-11	00008-06-2021	956.07	June Health Premiums-NVCC Golf
	10-453-196	6/9/2021	6/1/2021	June-12	00008-06-2021	11,258.90	June Health Premiums-NVCC Bqt
	10-454-196	6/9/2021	6/1/2021	June-13	00008-06-2021	2,455.78	June Health Premiums-NVCC Grill Rm
	10-455-196	6/9/2021	6/1/2021	June-14	00008-06-2021	543.65	June Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,170.47	
EPGolf - Easy Picker Golf Products Inc.							
	10-452-220	6/9/2021	5/19/2021	160868-IN	00012-06-2021	117.72	Bag Shag (2)
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						117.72	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	6/9/2021	5/12/2021	1-32313	00012-06-2021	75.00	Mulch (3Yds)
	10-455-223	6/9/2021	5/11/2021	1-390384	00012-06-2021	131.00	Mulch (3Yds), Shovel
	10-455-223	6/9/2021	5/14/2021	1-391779	00012-06-2021	75.00	Mulch (3Yds)
	10-455-223	6/9/2021	5/18/2021	1-394955	00012-06-2021	75.00	Mulch (3Yds)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						356.00	
FrancE - Franc Environmental Inc.							
	10-459-450	6/9/2021	5/12/2021	2322383	00012-06-2021	2,000.00	ProShop & Banquet Bldg Main Line Jetting
	10-459-450	6/9/2021	5/5/2021	4991706	00012-06-2021	495.00	Ground's Bldg Grinder Station Pumping
	10-459-450	6/9/2021	5/6/2021	4993451	00012-06-2021	305.00	Ground's Bldg Grinder Station Repair Pump
	10-459-450	6/9/2021	5/8/2021	4996013	00012-06-2021	925.00	Banquet Bldg C/R Backup
	10-459-450	6/9/2021	5/12/2021	5000636	00012-06-2021	2,075.00	Main Grinder Station Cleaned & Disposal
	10-453-220	6/9/2021	5/13/2021	5001997	00012-06-2021	200.73	Grease Trap Cleaning (2)
Total for Vendor FrancE - Franc Environmental Inc.:						6,000.73	
GAP - GAP							
	10-452-420	6/9/2021	5/15/2021	210539	00012-06-2021	312.00	GAP Memberships (12)
Total for Vendor GAP - GAP:						312.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	6/9/2021	5/26/2021	153668	00012-06-2021	340.00	Coffee

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GMCoffee - Good Morning Coffee Service:						340.00	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-450-106	6/9/2021	4/16/2021	70536907	00012-06-2021	332.85	Shorts for Resale (16)
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						332.85	
Hartford - The Hartford-Priority Accounts							
	10-451-199	6/9/2021	6/1/2021	June-14	00008-06-2021	81.00	June Group Life Insurance-NVCC Admin
	10-452-199	6/9/2021	6/1/2021	June-15	00008-06-2021	48.00	June Group Life Insurance-NVCC Golf
	10-453-199	6/9/2021	6/1/2021	June-16	00008-06-2021	160.00	June Group Life Insurance-NVCC Bqt
	10-455-199	6/9/2021	6/1/2021	June-17	00008-06-2021	39.00	June Group Life Insurance-NVCC Maint
	10-451-198	6/9/2021	6/1/2021	June-31	00008-06-2021	178.00	June Disability Insurance-NVCC Admin
	10-452-199	6/9/2021	6/1/2021	June-32	00008-06-2021	104.00	June Disability Insurance-NVCC Golf
	10-453-198	6/9/2021	6/1/2021	June-33	00008-06-2021	349.00	June Disability Insurance-NVCC Bqt
	10-455-198	6/9/2021	6/1/2021	June-34	00008-06-2021	84.00	June Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,043.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-377	6/9/2021	4/29/2021	3361037	00008-06-2021	125.36	Quikcrete-Pool-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						125.36	
iceconce - Ice Concepts Inc.							
	10-453-220	6/9/2021	5/28/2021	31180	00012-06-2021	350.00	Ice Luge
Total for Vendor iceconce - Ice Concepts Inc.:						350.00	
IronCree - Iron Creek Nursery							
	10-455-223	6/9/2021	5/13/2021	37704	00012-06-2021	2,465.00	Flowers (420 Plants)
Total for Vendor IronCree - Iron Creek Nursery:						2,465.00	
jambrogi - J. Ambrogi Food Distribution							
	10-450-201	6/9/2021	5/20/2021	5601419	00012-06-2021	941.23	Produce
	10-450-201	6/9/2021	5/27/2021	5605717	00012-06-2021	1,007.85	Produce
	10-450-201	6/9/2021	5/28/2021	5606313	00012-06-2021	29.40	Produce

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor jambrogi - J. Ambrogi Food Distribution:					1,978.48	
JeffSInc - Jeff Solomon Inc.						
10-450-201	6/9/2021	5/19/2021	833697	00012-06-2021	21.96	Bread
10-450-201	6/9/2021	5/21/2021	833908	00012-06-2021	114.39	Bread
10-450-201	6/9/2021	5/20/2021	834002	00012-06-2021	25.50	Bread
10-450-201	6/9/2021	5/22/2021	834018	00012-06-2021	140.60	Bread
10-450-201	6/9/2021	5/23/2021	834124	00012-06-2021	31.28	Bread
10-450-201	6/9/2021	5/25/2021	834331	00012-06-2021	25.50	Bread
10-450-201	6/9/2021	5/28/2021	834640	00012-06-2021	118.53	Bread
10-450-201	6/9/2021	5/29/2021	834754	00012-06-2021	56.42	Bread
10-450-201	6/9/2021	5/30/2021	834861	00012-06-2021	75.82	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:					610.00	
Lowe's - Lowe's						
10-455-260	6/9/2021	5/1/2021	19910963	00012-06-2021	34.19	Garden Hose
10-455-260	6/9/2021	4/22/2021	2089150	00012-06-2021	86.40	Push Bar (3)
10-455-260	6/9/2021	4/22/2021	2089150	00012-06-2021	35.49	Water Fountain - Elbow, Bushing, PVC Pipe
Total for Vendor Lowe's - Lowe's:					156.08	
MoorAash - Aashika Moorthy						
10-250-102	6/9/2021	5/27/2021	4M20_10M21	00012-06-2021	4,500.00	Event Cancelled
10-380-100	6/9/2021	5/27/2021	4M20_10M21	00012-06-2021	-1,500.00	Event Cancelled
Total for Vendor MoorAash - Aashika Moorthy:					3,000.00	
Multiflo - Multi-Flow Industries, LLC						
10-453-220	6/9/2021	5/3/2021	9-265087	00012-06-2021	78.20	Bi-Weekly Rental - Soda System
10-454-220	6/9/2021	5/3/2021	9-265088	00012-06-2021	22.00	Bi-Weekly CO2 Tank Rental
10-453-220	6/9/2021	5/17/2021	9-268533	00012-06-2021	78.20	Bi-Weekly Rental - Soda System
10-454-220	6/9/2021	5/17/2021	9-268534	00012-06-2021	22.00	Bi-Weekly CO2 Tank Rental
10-454-220	6/9/2021	5/18/2021	9-269426	00012-06-2021	116.00	Nitrogen (2)
10-454-220	6/9/2021	5/7/2021	9-269525	00012-06-2021	4.25	Bi-Weekly Beer Line Cleaning
10-450-201	6/9/2021	5/20/2021	9-269571	00012-06-2021	306.51	Cola, Sour Mix, Pineapple Juice
10-454-220	6/9/2021	5/21/2021	9-269732	00012-06-2021	4.25	Bi-Weekly Beer Line Cleaning

Fund

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
Total for Vendor Multiflo - Multi-Flow Industries, LLC:							631.41	
pccoener - Peco Energy-Payment Processing								
	10-459-360		6/9/2021	5/27/2021	00163_5M21	00012-06-2021	430.42	Property Gas Delivery Usage - 5M21
	10-459-360		6/9/2021	5/19/2021	21018_5M21	00012-06-2021	4,127.34	Property Electric Usage - 5M21
	10-459-360		6/9/2021	5/19/2021	23087_5M21	00012-06-2021	115.19	Old Pump House Electric Usage - 5M21
	10-459-360		6/9/2021	5/24/2021	83035_5M21	00012-06-2021	559.78	Pump House Usage - 5M21
Total for Vendor pccoener - Peco Energy-Payment Processing:							5,232.73	
Petro - Petro								
	10-455-232		6/9/2021	5/12/2021	354380	00012-06-2021	508.42	Diesel (204.8 Gal)
Total for Vendor Petro - Petro:							508.42	
Pinnacle - Michael Calvin Inc								
	10-450-201		6/9/2021	5/12/2021	48678	00012-06-2021	232.00	Bottled Beverages Resale (16 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:							232.00	
RCFine - RC Fine Foods								
	10-450-201		6/9/2021	5/17/2021	ORD0527936	00012-06-2021	204.48	Food
Total for Vendor RCFine - RC Fine Foods:							204.48	
ReitLubr - Reit Lubricants Company								
	10-455-233		6/9/2021	5/11/2021	1124871	00012-06-2021	638.76	Oil 10W30 (55 Gal)
Total for Vendor ReitLubr - Reit Lubricants Company:							638.76	
Riggins - Riggins Inc.								
	10-455-231		6/9/2021	5/14/2021	75046843	00012-06-2021	463.76	Fuel (200 Gal)
	10-455-231		6/9/2021	5/6/2021	75046844	00012-06-2021	111.39	Fuel (50 Gal)
	10-455-231		6/9/2021	5/14/2021	75047425	00012-06-2021	225.39	Fuel (97.2 Gal)
Total for Vendor Riggins - Riggins Inc.:							800.54	
SiteOne - SiteOne Landscape Supply, LLC								
	10-455-260		6/9/2021	5/20/2021	108034215-001	00012-06-2021	822.24	Spreader - Electric, 125# Capacity

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SiteOne - SiteOne Landscape Supply, LLC							
	10-455-222	6/9/2021	5/14/2021	108813909-001	00012-06-2021	4,573.50	Fungicide, Fert 5-0-0, Wetting Agent
	10-455-222	6/9/2021	5/17/2021	108813909-0012	00012-06-2021	420.03	Aquatic Pond Bacteria (1)
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						5,815.77	
SunbeltR - Sunbelt Rentals Inc.							
	10-459-377	6/9/2021	5/20/2021	113643458-0001	00012-06-2021	474.98	Man Lift Rental - Pool Tree Line
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						474.98	
TannerBr - Tanner Brothers Dairy							
	10-450-201	6/9/2021	5/19/2021	176808	00012-06-2021	63.95	Produce
	10-450-201	6/9/2021	5/29/2021	176948	00012-06-2021	10.50	Produce
	10-450-201	6/9/2021	5/10/2021	476958	00012-06-2021	35.96	Produce
Total for Vendor TannerBr - Tanner Brothers Dairy:						110.41	
TargetSP - Target Specialty Products							
	10-455-222	6/9/2021	5/11/2021	INVP500457952	00012-06-2021	948.00	Soil Surfactant, Soil Acidifier
Total for Vendor TargetSP - Target Specialty Products:						948.00	
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-101	6/9/2021	4/21/2021	34955738	00012-06-2021	207.42	Balls for Resale (24 Sleeves)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						207.42	
Titleist - Acushnet Company							
	10-450-105	6/9/2021	3/17/2021	910499014	00012-06-2021	349.20	Shoes for Resale (5 Pr)
	10-450-102	6/9/2021	4/16/2021	910780505	00012-06-2021	536.89	Gloves for Resale (54)
	10-450-102	6/9/2021	4/19/2021	910798064	00012-06-2021	59.65	Gloves for Resale (6)
	10-450-102	6/9/2021	4/20/2021	910810754	00012-06-2021	178.96	Gloves for Resale (18)
Total for Vendor Titleist - Acushnet Company:						1,124.70	
tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-377	6/9/2021	5/11/2021	S100008617.001	00012-06-2021	108.00	Overload Block Control

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor tri-Coun - Tri-County Electrical Supply Inc.:						108.00	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	6/9/2021	5/14/2021	1122015-00	00012-06-2021	2,392.07	SandPro - Engine
	10-455-251	6/9/2021	5/12/2021	1122021-00	00012-06-2021	145.02	Belt (2)
	10-455-251	6/9/2021	5/12/2021	1122037-00	00012-06-2021	825.56	Toro 4500 - Hydraulic Motor Assembly
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						3,362.65	
UniKem - Uni-Kem							
	10-453-220	6/9/2021	5/19/2021	02-15334	00012-06-2021	476.32	Dishwasher Detergent, Rinse Aid, Laundry Detergent
Total for Vendor UniKem - Uni-Kem:						476.32	
USFoods - US Foods Inc.							
	10-450-201	6/9/2021	5/6/2021	2035061	00012-06-2021	64.33	Food
	10-450-201	6/9/2021	5/13/2021	2257132	00012-06-2021	1,773.48	Food
	10-450-201	6/9/2021	5/13/2021	2257133	00012-06-2021	3,196.37	Food
	10-450-201	6/9/2021	5/19/2021	2439137	00012-06-2021	5,918.07	Food
	10-450-201	6/9/2021	5/19/2021	2445946	00012-06-2021	563.70	Food
	10-450-201	6/9/2021	5/20/2021	2483579	00012-06-2021	666.99	Food
	10-450-201	6/9/2021	5/20/2021	2483580	00012-06-2021	3,531.19	Food
	10-450-201	6/9/2021	5/25/2021	2615578	00012-06-2021	1,392.01	Food
	10-450-201	6/9/2021	5/26/2021	2661686	00012-06-2021	2,450.97	Food
	10-450-201	6/9/2021	5/27/2021	2706242	00012-06-2021	2,779.21	Food
	10-450-201	6/9/2021	5/28/2021	2765978	00012-06-2021	563.70	Food
	10-450-201	6/9/2021	5/13/2021	CM2964510	00012-06-2021	-21.69	Food Rebate 1Q21
Total for Vendor USFoods - US Foods Inc.:						22,878.33	
Worth&Co - Worth & Company Inc.							
	10-459-450	6/9/2021	4/7/2021	75239	00012-06-2021	2,150.00	HVAC Semi-Annual Maintenance
Total for Vendor Worth&Co - Worth & Company Inc.:						2,150.00	
Total for Fund 10 - COUNTRY CLUB:						91,917.90	

20 - SINKING FUND - SERIES 2015

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
20 - SINKING FUND - SERIES 2015									
	Alloy5 - Alloy5, LLC								
		20-489-001	6/9/2021	5/28/2021	210511	00008-06-2021	13,766.05	Design Development (Station 3)-Bond-Fire	
		20-489-002	6/9/2021	5/28/2021	210511b	00008-06-2021	10,241.05	Design Development (Station 73)-Bond-Fire	
	Total for Vendor Alloy5 - Alloy5, LLC:							24,007.10	
Total for Fund 20 - SINKING FUND - SERIES 2015:							24,007.10		
23 - DEBT SERVICE FUND									
	DeonV - Vincent Deon								
		23-403-160	6/9/2021	6/1/2021	June-06	00008-06-2021	1,119.00	Tax Collector Commissions	
	Total for Vendor DeonV - Vincent Deon:							1,119.00	
Total for Fund 23 - DEBT SERVICE FUND:							1,119.00		
30 - CAPITAL RESERVE FUND									
	Eurek - Eureka Stone Quarry, Inc.								
		30-438-372	6/9/2021	4/21/2021	413648	00008-06-2021	649.65	Stone-Twining Ford Rd-PubWks	
		30-438-372	6/9/2021	4/26/2021	414093	00008-06-2021	1,293.75	Stone-Twining Ford Rd-PubWks	
		30-438-372	6/9/2021	4/27/2021	414215	00008-06-2021	656.25	Stone-Twining Ford Rd-PubWks	
		30-409-373	6/9/2021	5/3/2021	415693	00008-06-2021	184.82	Stone-Walkway-Admin Bldg	
		30-409-373	6/9/2021	5/4/2021	415953	00008-06-2021	133.29	Stone-Walkway-Admin Bldg	
		30-409-373	6/9/2021	5/5/2021	416306	00008-06-2021	146.06	Bulk Stone-Admin Bldg	
		30-438-372	6/9/2021	5/10/2021	417292	00008-06-2021	208.07	Stone-Twining Ford Rd-PubWks	
	Total for Vendor Eurek - Eureka Stone Quarry, Inc.:							3,271.89	
	Fizzano - Fizzano Bros.								
		30-409-373	6/9/2021	5/10/2021	0045513-00	00008-06-2021	97.50	Expansion Joint-Admin Walkway	
	Total for Vendor Fizzano - Fizzano Bros.:							97.50	
	HansonAg - Hanson Aggregates Inc.								
		30-409-373	6/9/2021	5/14/2021	3914155	00008-06-2021	197.83	Asphalt-Admin Walkway	
		30-409-373	6/9/2021	5/19/2021	3917357	00008-06-2021	2,031.86	Asphalt-Admin Walkway	
		30-438-372	6/9/2021	5/19/2021	3917357b	00008-06-2021	148.49	Asphalt-Twining Ford Rd	
		30-438-372	6/9/2021	5/22/2021	3920657	00008-06-2021	379.21	Asphalt-Twining Ford Rd-PubWks	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
HansonAg - Hanson Aggregates Inc.	30-438-372	6/9/2021	5/22/2021	3921697	00008-06-2021	668.20	Asphalt-Twining Ford Rd-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						3,425.59	
HomeD - Home Depot Credit Services Inc.	30-409-373	6/9/2021	5/10/2021	2014366	00008-06-2021	153.31	Shims, Edger, Remesh Sheets-Admin Walkway
	30-409-373	6/9/2021	5/12/2021	22232	00008-06-2021	112.68	Elbow, Pipe-Admin Walkway
	30-409-373	6/9/2021	5/12/2021	33980	00008-06-2021	58.26	Remesh Sheets-Admin Walkway
	30-409-373	6/9/2021	5/13/2021	9042562	00008-06-2021	16.21	Glass Spray & Disposable Masks-Admin Walkway
Total for Vendor HomeD - Home Depot Credit Services Inc.:						340.46	
KCSign - KC Sign & Awnings	30-409-373	6/9/2021	5/21/2021	19432	00008-06-2021	10,937.50	Double Sided Electronic Sign-Library
	30-409-373	6/9/2021	5/21/2021	19433	00008-06-2021	10,937.50	Double Sided Electronic Sign-Senior Center
Total for Vendor KCSign - KC Sign & Awnings:						21,875.00	
MasonCo - W.B. Mason Company Inc.	30-410-475	6/9/2021	5/21/2021	220397919	00008-06-2021	72.99	Toner-Live Scan-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						72.99	
OBrienF - O'Brien Family Tree Service	30-409-373	6/9/2021	5/7/2021	Tree Removal	00008-06-2021	7,000.00	Tree Removal-PubWks
	30-409-373	6/9/2021	5/26/2021	Tree Removal-2	00008-06-2021	900.00	Tree Removal-Dembowski Park
Total for Vendor OBrienF - O'Brien Family Tree Service:						7,900.00	
RahnsCon - Rahn's Construction Material Company Inc.	30-438-372	6/9/2021	5/18/2021	919419	00008-06-2021	4,100.00	C Tops & M Tops-Twining Ford Rd-PubWks
Total for Vendor RahnsCon - Rahn's Construction Material Company Inc.:						4,100.00	
TDSConc - TDS Concrete Inc.	30-409-373	6/9/2021	5/16/2021	36667	00008-06-2021	1,050.00	Concrete-Admin Walkway
Total for Vendor TDSConc - TDS Concrete Inc.:						1,050.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:							42,133.43	
31 - RECREATION CAP RESERVE FUND								
	Ankiewic - Ankiewicz Enterprises, Inc.	31-438-101	6/9/2021	5/20/2021	Pymt #5	00008-06-2021	49,533.16	Civic Center Improvement Project Phase 2 (Pymt 5)-P&R
Total for Vendor Ankiewic - Ankiewicz Enterprises, Inc.:							49,533.16	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							49,533.16	
Report Total:							598,165.35	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 6/1/2021 - 8:58 AM
 Date Type: Payment Date
 Date Range: 05/28/2021 to 05/28/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 59 Township Road, Fishers, Pennsylvania 18054-1050
 Township Administration • (215) 357-6000 • Fax (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
fintech - FinTech	10-451-420	5/28/2021	4/30/2021	8444971	00097-05-2021	20.80	OnePay: Fintech 4M21
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-151-103	5/28/2021	4/30/2021	4M21	00097-05-2021	4,916.33	Card Processing Fees: 4M21
Total for Vendor MerchSer - Merchant Services:						4,916.33	
Muller - Muller, Inc.	10-450-204	5/28/2021	5/6/2021	684245	00097-05-2021	834.52	Beer
	10-450-204	5/28/2021	5/12/2021	685940	00097-05-2021	184.38	Beer
	10-450-204	5/28/2021	5/20/2021	688805	00097-05-2021	768.93	Beer
	10-450-204	5/28/2021	5/26/2021	690334	00097-05-2021	1,031.77	Beer
Total for Vendor Muller - Muller, Inc.:						2,819.60	
origlioB - Origlio Beverage	10-450-204	5/28/2021	5/7/2021	2960699	00097-05-2021	1,507.84	Beer
	10-450-204	5/28/2021	5/14/2021	2965540	00097-05-2021	435.75	Beer
	10-450-204	5/28/2021	5/21/2021	2971242	00097-05-2021	2,167.03	Beer
Total for Vendor origlioB - Origlio Beverage:						4,110.62	
PARev-CC - PA Department of Revenue	10-203-100	5/28/2021	5/17/2021	4M21a	00097-05-2021	2,096.07	April 2021 Sales Tax Remittance
	10-380-010	5/28/2021	5/17/2021	4M21a	00097-05-2021	-25.00	April 2021 Sales Tax Discount
	10-203-100	5/28/2021	5/17/2021	5M21	00097-05-2021	10,000.00	May 2021 Sales Tax Pre-Deposit

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PAREV-CC - PA Department of Revenue:					12,071.07	
PennBeer - Penn Beer Sales & Service						
10-450-204	5/28/2021	5/6/2021	1780932	00097-05-2021	527.19	Beer
10-450-204	5/28/2021	5/12/2021	1783107	00097-05-2021	726.05	Beer
10-450-204	5/28/2021	5/20/2021	1786486	00097-05-2021	217.51	Beer
10-450-204	5/28/2021	5/27/2021	1789452	00097-05-2021	876.94	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:					2,347.69	
Total for Fund 10 - COUNTRY CLUB:					26,286.11	
Report Total:					26,286.11	