

Township of Northampton

BILLS LIST

June 23, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$251,590.90
03	Fire Protection	\$5,990.15
04	Rescue Squad	
05	Refuse Collection	\$234,914.79
06	Library	\$10,772.45
07	Senior Center	\$3,518.33
08	Street Light Enterprise	
09	Parks & Recreation	\$25,970.70
10	Country Club	\$94,961.35
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$4,787.42
23	Debt Service	
30	Capital Reserve (General)	\$8,709.96
31	Capital Reserve (Recreation)	\$3,543.98
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$1,328.33
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$4,182.64
39	Country Club Capital	
	TOTAL ALL FUNDS	\$650,271.00

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 6/17/2021 - 3:13 PM
 Date Type: Payment Date
 Date Range: 06/23/2021 to 06/23/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1553
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	6/23/2021	5/30/2021	2171654	00057-06-2021	897.83	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						897.83	
AmericaM - American Marking Systems							
	01-401-210	6/23/2021	6/11/2021	0027063	00057-06-2021	83.00	Stamps (2)-Admin
Total for Vendor AmericaM - American Marking Systems:						83.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	6/23/2021	6/1/2021	5496374	00057-06-2021	51.22	Sensor-Police
	01-437-256	6/23/2021	6/4/2021	5503566	00057-06-2021	22.32	Motor & Pump-PubWks
	01-437-254	6/23/2021	6/7/2021	5508072	00057-06-2021	21.84	Valve Kit-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						95.38	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	6/23/2021	6/11/2021	Per Invoices	00057-06-2021	250.00	June Steno Fees (6/9)-ZHB
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
CherryVa - Cherry Valley Tractor Sales							
	01-437-259	6/23/2021	6/14/2021	91072C	00057-06-2021	580.00	Windshield-Mower-PubWks
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						580.00	
Colliflo - Colliflower Inc.							
	01-437-259	6/23/2021	6/7/2021	01461420	00057-06-2021	88.46	Hose Assembly E#11-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Colliflo - Colliflower Inc.:						88.46	
Comca - Comcast							
	01-406-320	6/23/2021	6/4/2021	0088670	00057-06-2021	109.95	June Internet Service-Admin
	01-410-320	6/23/2021	6/4/2021	0088688	00057-06-2021	50.58	June Digital Adapter-Police
	01-430-320	6/23/2021	6/5/2021	0100632	00057-06-2021	10.48	June Cable Box-PubWks
Total for Vendor Comca - Comcast:						171.01	
CourierT - Courier Times Inc.							
	01-414-340	6/23/2021	5/5/2021	107390291	00057-06-2021	187.35	Advertising-Planning Commission (5/11)
	01-400-340	6/23/2021	5/20/2021	107392128	00057-06-2021	190.78	Advertising-Virtual BOS Meeting (5/26)
Total for Vendor CourierT - Courier Times Inc.:						378.13	
Crosslan - Gary M. Crossland							
	01-437-259	6/23/2021	5/17/2021	80043149	00057-06-2021	116.90	ABI Fuel Sender-PubWks
Total for Vendor Crosslan - Gary M. Crossland:						116.90	
CumminsW - Cummins-Wagner Co, Inc.							
	01-430-374	6/23/2021	6/14/2021	Philly01506	00057-06-2021	919.01	Fan Switch-Air Compressor-PubWks
Total for Vendor CumminsW - Cummins-Wagner Co, Inc.:						919.01	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	6/23/2021	6/11/2021	134465	00057-06-2021	119.95	Wheelbarrow-Shop-PubWks
	01-438-220	6/23/2021	5/25/2021	135252	00057-06-2021	355.90	Seed Screens for Witherington Rd-PubWks
	01-438-220	6/23/2021	5/25/2021	135483	00057-06-2021	169.90	Futerra Blanket for Witherington Rd-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						645.75	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	6/23/2021	6/6/2021	72723606	00057-06-2021	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
EagleWir - Eagle Wireless Communications							
	01-430-320	6/23/2021	5/15/2021	INV-004643b	00057-06-2021	455.61	May Monthly GPS Fleet Air Time-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EagleWir - Eagle Wireless Communications							
	01-430-320	6/23/2021	6/15/2021	INV-004886	00057-06-2021	455.61	June Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						911.22	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	6/23/2021	5/26/2021	11V680494	00056-06-2021	41.10	Wiper Blades-Police
	01-437-254	6/23/2021	6/1/2021	11V682189	00056-06-2021	48.12	Brake Pads-Police
	01-437-256	6/23/2021	6/2/2021	11V682796	00056-06-2021	35.70	Marker Lamp-PubWks
	01-437-259	6/23/2021	6/2/2021	11V682989	00056-06-2021	11.14	Filters for Mower-PubWks
	01-437-258	6/23/2021	6/3/2021	11V683302	00056-06-2021	44.96	Air Filter-PubWks
	01-437-256	6/23/2021	6/3/2021	11V683436	00056-06-2021	34.04	Windshield Washer Fluid-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						215.06	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	6/23/2021	6/4/2021	422059	00057-06-2021	203.50	Stone-Stock-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						203.50	
FedEx - FedEx							
	01-418-220	6/23/2021	6/11/2021	7-389-93616	00057-06-2021	121.34	Packets Mailed to the Board-Meeting-ZHB
	01-418-220	6/23/2021	6/8/2021	7-396-96050	00057-06-2021	108.89	Packets Mailed to the Board-Meeting-ZHB
Total for Vendor FedEx - FedEx:						230.23	
Galls - Galls LLC							
	01-410-238	6/23/2021	5/26/2021	018460956	00057-06-2021	-57.88	Uniform-Crossing Guards-Credit/Return Shirts (8)-Police
	01-410-238	6/23/2021	5/10/2021	BC1353640	00057-06-2021	57.88	Uniform-Crossing Guards-Shirts (8)-Police
	01-410-238	6/23/2021	5/25/2021	BC1363971	00057-06-2021	393.54	Uniform-Rosowski-Trousers, Boots, Socks-Police
	01-410-238	6/23/2021	5/26/2021	BC1365671	00057-06-2021	244.69	Uniform-Carman-Shirt, Mask, Laces, Embroidery-Police
	01-410-238	6/23/2021	5/26/2021	BC1366227	00057-06-2021	6.85	Uniform-Share-Namestrip-Police
	01-410-238	6/23/2021	5/27/2021	BC1367470	00057-06-2021	119.98	Uniform-Pinkerton-Polos (2) & Reflective-Police
	01-410-238	6/23/2021	6/1/2021	BC1369229	00057-06-2021	76.00	Uniform-Crossing Guards-T-Shirts (8)-Police
Total for Vendor Galls - Galls LLC:						841.06	
GFOA-PA - GFOA-PA							
	01-402-340	6/23/2021	6/7/2021	Job Posting	00057-06-2021	50.00	Advertising-Job Posting-Staff Accountant-Finance

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor GFOA-PA - GFOA-PA:					50.00	
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	6/23/2021	6/16/2021	209672	00057-06-2021	7,281.08	Leehurst Farm Subdivision-Reimbursable
01-145-020	6/23/2021	6/16/2021	209673	00057-06-2021	753.78	Verizon Permitting-Reimbursable
01-408-313	6/23/2021	6/16/2021	209674	00057-06-2021	32.50	Police Department
01-145-020	6/23/2021	6/16/2021	209675	00057-06-2021	1,366.61	Waverly Subdivision-Reimbursable
01-145-020	6/23/2021	6/16/2021	209676	00057-06-2021	491.94	KMMHH, LP Subdivision-Reimbursable
01-145-020	6/23/2021	6/16/2021	209678	00057-06-2021	400.00	Russell Tract Subdivison-Reimbursable
01-145-020	6/23/2021	6/16/2021	209680	00057-06-2021	53.75	Hillcrest Elementary School-Reimbursable
01-145-020	6/23/2021	6/16/2021	209681	00057-06-2021	5,791.60	Strobinski Subdivision-Reimbursable
01-408-318	6/23/2021	6/16/2021	209683	00057-06-2021	215.00	NPDES MS4 Permit
01-145-020	6/23/2021	6/16/2021	209685	00057-06-2021	1,935.14	Spring Mill Country Club SD-Reimbursable
01-145-020	6/23/2021	6/16/2021	209686	00057-06-2021	152.50	Rolling Hills Elementary School-Reimbursable
01-145-020	6/23/2021	6/16/2021	209687	00057-06-2021	144.58	McDonalds Land Development-Reimbursable
01-408-313	6/23/2021	6/16/2021	209689	00057-06-2021	260.00	Norton Pond
01-145-020	6/23/2021	6/16/2021	209692	00057-06-2021	2,932.73	Giant SLD #20-5-Reimbursable
01-145-020	6/23/2021	6/16/2021	209693	00057-06-2021	11,674.18	CRSD Sloan Program Bldg-Reimbursable
01-145-020	6/23/2021	6/16/2021	209694	00057-06-2021	545.00	CRHS South Turf Field-Reimbursable
01-145-020	6/23/2021	6/16/2021	209695	00057-06-2021	612.50	EVV Homes Subdivison-Reimbursable
01-145-020	6/23/2021	6/16/2021	209696	00057-06-2021	1,500.00	1321 Spencer Rd Subdivison-Reimbursable
01-145-020	6/23/2021	6/16/2021	209697	00057-06-2021	1,349.81	Keith Boyd Subdivision (1111 Holland Rd)-Reimbursable
01-145-020	6/23/2021	6/16/2021	209698	00057-06-2021	113.75	1111 Holland Road - Lot #2-Reimbursable
01-145-020	6/23/2021	6/16/2021	209699	00057-06-2021	883.60	Schenk Land Development-Reimbursable
01-145-020	6/23/2021	6/16/2021	209700	00057-06-2021	2,068.75	Wawa 287 Holland Rd SLD #20-02-Reimbursable
01-145-020	6/23/2021	6/16/2021	209703	00057-06-2021	2,751.25	691 Stoneyford Rd LD-Reimbursable
01-408-313	6/23/2021	6/16/2021	209706	00057-06-2021	2,000.00	General Services
01-408-313	6/23/2021	6/16/2021	209707	00057-06-2021	527.50	Resident Concerns
01-145-020	6/23/2021	6/16/2021	209708	00057-06-2021	43.75	Ginko-Blair Property Railroad Dr-Reimbursable
01-408-313	6/23/2021	6/16/2021	209709	00057-06-2021	60.00	2021 Milling Program
01-408-313	6/23/2021	6/16/2021	209711	00057-06-2021	403.70	2021 Road Opening Permits
01-145-020	6/23/2021	6/16/2021	209718	00057-06-2021	32.50	Richboro Swim Club-Reimbursable
01-145-020	6/23/2021	6/16/2021	209721	00057-06-2021	1,642.50	Sabalaske LD 83 Buck Rd (SLD#21-3)-Reimbursable
01-145-020	6/23/2021	6/16/2021	209730	00057-06-2021	3,708.75	Advent Church Subdivision
01-408-313	6/23/2021	6/16/2021	209738	00057-06-2021	1,098.75	Northampton Crossing Basin Retrofits
01-408-313	6/23/2021	6/16/2021	Per Invoices	00057-06-2021	10,760.69	Bldg & Pool Permits
01-408-313	6/23/2021	6/16/2021	Per Invoices	00057-06-2021	1,210.00	Antenna Modifications

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						64,798.19	
Grain - Grainger Inc.	01-437-256	6/23/2021	5/28/2021	9916187033	00057-06-2021	29.33	Mud Flaps Tk #12-PubWks
Total for Vendor Grain - Grainger Inc.:						29.33	
HaegleJ - Jonathan Haegle	01-430-238	6/23/2021	6/8/2021	Reimbursement	00057-06-2021	225.00	Reimbursement-Work Shoes-PubWks
Total for Vendor HaegleJ - Jonathan Haegle:						225.00	
HarrisDa - Darryl Harris	01-430-220	6/23/2021	6/9/2021	06092163003	00057-06-2021	60.00	Project Light-PubWks
	01-437-220	6/23/2021	6/9/2021	06092163005	00057-06-2021	32.00	Heat Sleeves-PubWks
Total for Vendor HarrisDa - Darryl Harris:						92.00	
Hista - Histands Supply LLC	01-430-220	6/23/2021	6/4/2021	29201	00057-06-2021	198.00	Wheel Barrow-PubWks
Total for Vendor Hista - Histands Supply LLC:						198.00	
KBLetter - KB Letterin	01-437-256	6/23/2021	6/11/2021	2769	00057-06-2021	225.00	Decals Tk #25-PubWks
	01-430-220	6/23/2021	6/11/2021	2770	00057-06-2021	130.00	Signs (Safe Drop Off)-Police
Total for Vendor KBLetter - KB Letterin:						355.00	
LittleRo - Robert E. Little Inc.	01-430-374	6/23/2021	5/26/2021	04-835722	00057-06-2021	1,741.14	Casters, Belts, Nuts/Screws-Mowers-PubWks
	01-430-374	6/23/2021	6/3/2021	04-837978	00057-06-2021	1,359.81	Mower Gear Case-PubWks
	01-437-258	6/23/2021	6/11/2021	04-840658	00057-06-2021	54.32	JDC Push Pull Cable-P&R
Total for Vendor LittleRo - Robert E. Little Inc.:						3,155.27	
Martelli - Martellis Metal Fabrication Inc.	01-438-220	6/23/2021	6/9/2021	94147	00057-06-2021	250.00	Guide Rail-Sackettsford Rd-PubWks
	01-438-220	6/23/2021	6/9/2021	94148	00057-06-2021	200.00	Guide Rail-Sackettsford Rd-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						450.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	6/23/2021	5/27/2021	220546684	00057-06-2021	234.24	Paper, Binders, Folders-Police
	01-410-210	6/23/2021	5/28/2021	220575834	00057-06-2021	41.63	Post It Notes-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						275.87	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	6/23/2021	6/1/2021	197350	00057-06-2021	219.98	Uniform-Bike Patrol Pants (2)-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						219.98	
McMahon - McMahon Associates Inc.							
	01-145-020	6/23/2021	5/26/2021	177552	00057-06-2021	1,730.00	Achieve-Sloan Traffic Signal Design-Reimbursable
	01-145-020	6/23/2021	5/20/2021	177813	00057-06-2021	1,247.50	Ginko Lot 3-SLD# 21-2-Reimbursable
	01-408-317	6/23/2021	5/20/2021	177814	00057-06-2021	1,097.50	RTE 332 & #1 Trail Lane Ped Crossing
	01-145-020	6/23/2021	5/20/2021	177815	00057-06-2021	502.50	Giant-SLD# 20-5-Reimbursable
	01-145-020	6/23/2021	5/20/2021	177818	00057-06-2021	917.50	EVV Homes Subdivision-SLD#19-4-Reimbursable
	01-145-020	6/23/2021	5/20/2021	177821	00057-06-2021	1,632.50	KMMHH, LP Review SLD#18-9-Reimbursable
	01-408-317	6/23/2021	5/20/2021	177827	00057-06-2021	962.50	General Engineering Services
	01-145-020	6/23/2021	5/20/2021	177832	00057-06-2021	2,685.00	Wawa-Holland Road TIS-Reimbursable
	01-145-020	6/23/2021	5/20/2021	177840	00057-06-2021	902.50	Wawa-SLD#20-2-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						11,677.50	
McMaster - McMaster-Carr Supply Co.							
	01-437-254	6/23/2021	5/21/2021	58775916	00057-06-2021	205.63	Drawer Slides-Tahoe-Police
	01-430-220	6/23/2021	5/21/2021	58776027	00057-06-2021	18.75	Hose Fittings-PubWks
	01-430-220	6/23/2021	6/3/2021	59431093	00057-06-2021	175.49	Web Slings-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						399.87	
MontageE - Montage Enterprises Inc.							
	01-437-259	6/23/2021	6/3/2021	87188	00057-06-2021	961.40	Bracket Assy-Tractors-PubWks
	01-437-259	6/23/2021	6/7/2021	87303	00057-06-2021	781.44	Mower Blades-Tractors-PubWks
	01-437-259	6/23/2021	6/11/2021	87492	00057-06-2021	719.38	Solenoid-Tractor-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.:						2,462.22	
MSM Serv - MSM Service Co.							
	01-430-220	6/23/2021	6/1/2021	D2801	00057-06-2021	142.72	First Aid Supplies-PubWks
	01-410-220	6/23/2021	6/1/2021	D2802	00057-06-2021	141.86	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						284.58	
MTSSafet - MTS Safety Products Inc.							
	01-410-238	6/23/2021	5/26/2021	6963600	00057-06-2021	289.05	Reflective Panel & Handle Stop Sign (5)-Police
	01-410-238	6/23/2021	6/2/2021	6963601	00057-06-2021	44.33	Insulated Winter Gloves (5)-Police
Total for Vendor MTSSafet - MTS Safety Products Inc.:						333.38	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	6/23/2021	6/7/2021	25008615189	00057-06-2021	248.85	Vehicle Lease-Code
	01-413-384	6/23/2021	6/11/2021	25008718619	00057-06-2021	260.40	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						509.25	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	6/23/2021	6/2/2021	7016	00057-06-2021	1,347.33	Brooms & Light Tk #29-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						1,347.33	
NorthM - Northampton BC Municipal Authority							
	01-409-360	6/23/2021	6/1/2021	W&S Admin	00057-06-2021	1,123.35	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,123.35	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	6/23/2021	6/9/2021	35940-89034	00057-06-2021	32.77	Norton Road Pond
	01-409-360	6/23/2021	6/11/2021	36747-01500	00057-06-2021	1,733.53	Police-Admin-Electric
	01-409-360	6/23/2021	6/10/2021	61490-51085	00057-06-2021	2,968.08	111 Township-Police Bldg
	01-409-360	6/23/2021	6/11/2021	73718-00108	00057-06-2021	266.45	Garage
	01-409-360	6/23/2021	6/11/2021	79928-00708	00057-06-2021	31.96	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,032.79	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoHigh - Peco Energy-Payment Processing	01-145-020	6/23/2021	6/3/2021	64449-00808	00057-06-2021	434.39	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						434.39	
Pennoni - Pennoni Associates Inc.	01-145-020	6/23/2021	6/10/2021	1074329	00057-06-2021	90.75	EVV Homes Subdivision-Reimbursable
	01-145-020	6/23/2021	6/10/2021	1074333	00057-06-2021	857.75	Wawa-SLD 20-2-Reimbursable
	01-145-020	6/23/2021	6/10/2021	1074335	00057-06-2021	884.25	691 Stoneyford Road-Reimbursable
	01-145-020	6/23/2021	6/10/2021	1074336	00057-06-2021	1,256.00	83 Buck Rd-Sabalaske SLD 21-3-Reimbursable
	01-145-020	6/23/2021	6/10/2021	1074337	00057-06-2021	1,487.50	Advent Evangelical Luthern Church-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						4,576.25	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	6/23/2021	5/31/2021	0000908027	00057-06-2021	395.76	May PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						395.76	
PettyPW - Petty Cash - Pub Wks	01-430-460	6/23/2021	4/7/2021	Bridge Toll	00057-06-2021	12.00	Burlington Bristol Bridge Toll-Equipment-PubWks
	01-430-460	6/23/2021	6/11/2021	Costco	00057-06-2021	40.00	Gasoline-Costars (Crossland)-PubWks
	01-409-373	6/23/2021	6/10/2021	Dollar Tree	00057-06-2021	5.30	Pinwheels-Event-Library
	01-430-460	6/23/2021	6/11/2021	EZPass	00057-06-2021	24.80	Tolls-Costars-PubWks
	01-430-220	6/23/2021	2/24/2021	Lowes	00057-06-2021	52.98	Mailbox Post PVC-PubWks
	01-430-210	6/23/2021	3/30/2021	USPS-01	00057-06-2021	22.95	Postage-Paving Bids-PubWks
	01-430-210	6/23/2021	3/30/2021	USPS-02	00057-06-2021	7.00	Postage-Accident-PubWks
	01-430-220	6/23/2021	2/17/2021	Walgreens	00057-06-2021	21.19	HDMI Cable (Kane)-Laptop-PubWks
Total for Vendor PettyPW - Petty Cash - Pub Wks:						186.22	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med	01-483-310	6/23/2021	5/31/2021	03403444-00	00057-06-2021	797.25	New Employee Drug Screens & Physicals (8)-HR
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						797.25	
Ralphand - V.E. Ralph and Son Inc.	01-415-220	6/23/2021	3/22/2021	417134	00057-06-2021	94.75	N95 Masks-Covid 19-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						94.75	
ReitLubr - Reit Lubricants Company	01-437-235	6/23/2021	6/4/2021	1128369	00057-06-2021	285.12	Tractor Fluid-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						285.12	
Rudolph - Rudolph, Clarke LLC	01-404-301	6/23/2021	5/28/2021	Oct-02	00057-06-2021	10,266.30	October Legal Services
	01-145-020	6/23/2021	5/28/2021	Oct-03	00057-06-2021	3,037.50	1321SpencerRd/TrinityGardens/PoetsWalk-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						13,303.80	
Sherwi - The Sherwin-Williams Co.	01-409-373	6/23/2021	6/15/2021	0333-9	00057-06-2021	60.09	Paint-Library
Total for Vendor Sherwi - The Sherwin-Williams Co.:						60.09	
ShimpM - M.J. Shimp Mechanical	01-362-410	6/23/2021	6/8/2021	Permit Refund	00057-06-2021	279.50	Permit Fee Refund-149 Railroad Drive-Zoning
Total for Vendor ShimpM - M.J. Shimp Mechanical:						279.50	
ShumanP - Philip B. Shuman & Son	01-430-238	6/23/2021	6/16/2021	2107	00057-06-2021	4,508.75	Printed Uniforms (327)-PubWks
Total for Vendor ShumanP - Philip B. Shuman & Son:						4,508.75	
SpringHo - Springbrook Holding Company, LLC	01-407-318	6/23/2021	6/4/2021	TM INV-004174	00057-06-2021	1,309.75	ESS Portal Setup-HR
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						1,309.75	
Staple - Staples Credit Plan	01-411-210	6/23/2021	5/29/2021	2852287971	00057-06-2021	14.98	Pens-Fire Marshall
	01-407-252	6/23/2021	5/29/2021	2852287971b	00057-06-2021	49.99	Flash Drive-IT
Total for Vendor Staple - Staples Credit Plan:						64.97	

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Strobins - Michael Strobinski	01-248-008	6/23/2021	6/16/2021	EscrowRelease2	00057-06-2021	95,349.60	Escrow Release #2-Strobinski SD-48 E Holland Rd Project
Total for Vendor Strobins - Michael Strobinski:						95,349.60	
SystemsN - SystemsNet	01-406-320	6/23/2021	6/1/2021	258124c	00057-06-2021	373.31	June Telephone Service-Admin
	01-430-320	6/23/2021	6/1/2021	258124d	00057-06-2021	373.31	June Telephone Service-PubWks
	01-410-320	6/23/2021	6/1/2021	258124f	00057-06-2021	800.08	June Telephone Service-Police
	01-407-318	6/23/2021	5/31/2021	26797	00057-06-2021	104.99	VPN Renewal-Police
	01-407-450	6/23/2021	6/1/2021	26836	00057-06-2021	169.75	Computer Monthly Services Workstations (7)-SenCtr
	01-407-450	6/23/2021	6/1/2021	26837	00057-06-2021	7,339.00	Computer Monthly Services Workstations (93)-Police
Total for Vendor SystemsN - SystemsNet:						9,160.44	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-437-258	6/23/2021	5/12/2021	85664	00057-06-2021	13.02	Oil-P&R
	01-437-260	6/23/2021	6/4/2021	86774	00057-06-2021	152.64	Chainsaws-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						165.66	
Torodyne - Torodyne Auto Electric and Battery	01-437-254	6/23/2021	6/2/2021	30987	00057-06-2021	596.00	Batteries-Vehicles-Police
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						596.00	
Traisr - Traisr, LLC	01-407-318	6/23/2021	5/21/2021	101225	00057-06-2021	1,445.00	April Monthly Fee & Data Implementation
Total for Vendor Traisr - Traisr, LLC:						1,445.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-430-220	6/23/2021	5/24/2021	S100009280.001	00057-06-2021	72.33	Splice Kits, Wirenuts, Ext Cord, Reel-PubWks
	01-409-373	6/23/2021	6/10/2021	S100010115.001	00057-06-2021	249.59	Library Lights
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						321.92	
TruValCC - Richboro True Value	01-409-220	6/23/2021	5/7/2021	A60080	00057-06-2021	20.78	Crimper Tool & Light Bulbs-Twp Bldg
	01-430-220	6/23/2021	5/10/2021	A60444	00057-06-2021	4.99	Mattress Bag-PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
TruValCC - Richboro True Value						
01-430-220	6/23/2021	5/21/2021	A61351	00057-06-2021	44.91	Adapter, Clamp, Hose Mender, Bibb, Sealant, Drain-PW
01-409-220	6/23/2021	5/21/2021	A61366	00057-06-2021	29.99	15x25 4M CLR Sheeting-Twp Bldg
01-409-220	6/23/2021	5/21/2021	A61372	00057-06-2021	93.97	10x25 & 15x25 4M CLR Sheeting-Twp Bldg
01-409-220	6/23/2021	5/5/2021	B216732	00057-06-2021	7.89	Enamel & Misc Hardware-Twp Bldg
01-409-220	6/23/2021	5/5/2021	B216769	00057-06-2021	7.49	Paint-Twp Bldg
01-430-220	6/23/2021	5/12/2021	B218035	00057-06-2021	9.20	Misc Hardware-PubWks
01-430-220	6/23/2021	5/19/2021	B220031	00057-06-2021	21.08	Anchors & Anchor Kit-PubWks
01-437-220	6/23/2021	5/19/2021	B220164	00057-06-2021	23.09	Sharpener, Sharpies, Coupling, Elbow-PubWks
01-430-220	6/23/2021	5/20/2021	B220340	00057-06-2021	4.98	Keys (2)-PubWks
01-430-220	6/23/2021	5/20/2021	B220498	00057-06-2021	60.65	Hoses, Wash/End Cap Kit, Manifold-PubWks
01-409-220	6/23/2021	5/25/2021	B221570	00057-06-2021	21.18	Plastic Covers-Twp Bldg
01-430-220	6/23/2021	5/27/2021	B222131	00057-06-2021	19.99	1 Gallon Tank Spray-PubWks
01-430-220	6/23/2021	6/1/2021	B223102	00057-06-2021	6.79	Misc Hardware-PubWks
01-409-220	6/23/2021	6/2/2021	B223263	00057-06-2021	11.98	Lightbulbs-Twp Bldg
01-430-220	6/23/2021	6/2/2021	B223418	00057-06-2021	15.48	Tape & Lysol-PubWks
01-437-220	6/23/2021	6/3/2021	B223556	00057-06-2021	18.55	Gorilla Glue & Foam Filter-PubWks
01-430-220	6/23/2021	6/3/2021	B223660	00057-06-2021	24.95	Mulch-PubWks
Total for Vendor TruValCC - Richboro True Value:					447.94	
TurtleH - Turtle & Hughes						
01-409-373	6/23/2021	6/2/2021	4917035-00	00057-06-2021	253.33	Lightbulbs-Police Station
01-434-220	6/23/2021	6/3/2021	4921984-00	00057-06-2021	1,044.00	Bulbs-Street Lights
Total for Vendor TurtleH - Turtle & Hughes:					1,297.33	
UnitedTi - United Tire of Southampton						
01-437-254	6/23/2021	5/25/2021	1140012760	00057-06-2021	1,314.04	Tires-Police
01-437-256	6/23/2021	6/10/2021	1140013000	00057-06-2021	634.36	Tires-PubWks
01-437-254	6/23/2021	6/14/2021	1140013063	00057-06-2021	21.57	Inspection-Police
Total for Vendor UnitedTi - United Tire of Southampton:					1,969.97	
USSupply - US Supply Co. Inc.						
01-409-373	6/23/2021	6/4/2021	S6952499.001	00057-06-2021	6.91	Strainer for Water Fountain-PubWks
Total for Vendor USSupply - US Supply Co. Inc.:					6.91	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-401-320	6/23/2021	5/1/2021	May-01	00057-06-2021	208.09	May Cell Phone-Exec
	01-406-320	6/23/2021	5/1/2021	May-02	00057-06-2021	200.05	May Cell Phone-BOS Tablets
	01-402-320	6/23/2021	5/1/2021	May-03	00057-06-2021	125.29	May Cell Phone-Finance
	01-406-320	6/23/2021	5/1/2021	May-04	00057-06-2021	40.01	May Cell Phone-Admin Air Card
	01-410-320	6/23/2021	5/1/2021	May-05	00057-06-2021	1,388.76	May Cell Phone-Police
	01-411-320	6/23/2021	5/1/2021	May-06	00057-06-2021	122.36	May Cell Phone-Fire
	01-413-320	6/23/2021	5/1/2021	May-07	00057-06-2021	167.03	May Cell Phone-Code
	01-430-320	6/23/2021	5/1/2021	May-08	00057-06-2021	510.29	May Cell Phone-PubWks
	01-415-220	6/23/2021	5/1/2021	May-13	00057-06-2021	40.01	May Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,801.89	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	6/23/2021	6/16/2021	453	00057-06-2021	7,335.00	ZHB Solicitor (5/16-6/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						7,335.00	
ZipsAW - Zip's AW Direct							
	01-430-220	6/23/2021	6/10/2021	882332	00057-06-2021	149.95	Web Slings-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						149.95	
Total for Fund 01 - GENERAL FUND:						247,401.56	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	6/23/2021	5/30/2021	WE 5/30/2021	00053-06-2021	120.00	Duty Crew Reimbursement
	03-411-191	6/23/2021	6/6/2021	WE 6/6/2021	00053-06-2021	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
FaustJ - Justin Faust							
	03-411-191	6/23/2021	5/30/2021	WE 5/30/2021	00053-06-2021	90.00	Duty Crew Reimbursement
	03-411-191	6/23/2021	6/6/2021	WE 6/6/2021	00053-06-2021	150.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						240.00	
FentonF - Frank Fenton							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FentonF - Frank Fenton							
	03-411-191	6/23/2021	5/30/2021	WE 5/30/2021	00053-06-2021	210.00	Duty Crew Reimbursement
	03-411-191	6/23/2021	6/6/2021	WE 6/6/2021	00053-06-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	03-411-191	6/23/2021	5/30/2021	WE 5/30/2021	00053-06-2021	150.00	Duty Crew Reimbursement
	03-411-191	6/23/2021	6/6/2021	WE 6/6/2021	00053-06-2021	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	6/23/2021	4/27/2021	195606	00057-06-2021	144.16	Uniform-Dalesio-Shirts, Patches, Text-Fire
	03-411-238	6/23/2021	4/27/2021	195901	00057-06-2021	298.09	Uniform-Dalesio-Trousers & Belt-Fire
	03-411-238	6/23/2021	4/27/2021	195902	00057-06-2021	298.09	Uniform-Witmer-Trousers & Belt-Fire
	03-411-238	6/23/2021	4/27/2021	195903	00057-06-2021	277.62	Uniform-Abbott-Trousers & Belt-Fire
	03-411-238	6/23/2021	4/27/2021	195905	00057-06-2021	277.62	Uniform-Johns-Trousers & Belt-Fire
	03-411-238	6/23/2021	4/27/2021	195906	00057-06-2021	277.62	Uniform-Stoner-Trousers & Belt-Fire
	03-411-238	6/23/2021	4/27/2021	195907	00057-06-2021	277.62	Uniform-Holmes-Trousers & Belt-Fire
	03-411-238	6/23/2021	4/27/2021	195908	00057-06-2021	277.62	Uniform-Gerhard-Trousers & Belt-Fire
	03-411-238	6/23/2021	4/27/2021	195910	00057-06-2021	277.62	Uniform-Henwood-Trousers & Belt-Fire
	03-411-238	6/23/2021	4/27/2021	195911	00057-06-2021	298.09	Uniform-Henwood-Trousers & Belt-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						2,704.15	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	6/23/2021	6/10/2021	24146-01503	00057-06-2021	221.87	Fire Station 73
	03-409-360	6/23/2021	6/10/2021	42946-01534	00057-06-2021	88.07	Fire Station 3 Rear
	03-409-360	6/23/2021	6/10/2021	73678-00106	00057-06-2021	876.06	Fire Station 3
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,186.00	
RihlM - Mark Rihl							
	03-411-191	6/23/2021	5/30/2021	WE 5/30/2021	00053-06-2021	120.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						120.00	
SiwakJ - John Siwak							
	03-411-191	6/23/2021	5/23/2021	WE 5/23/2021	00053-06-2021	120.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
SiwakJ - John Siwak							
	03-411-191	6/23/2021	5/30/2021	WE 5/30/2021	00053-06-2021	180.00	Duty Crew Reimbursement
	03-411-191	6/23/2021	6/6/2021	WE 6/6/2021	00053-06-2021	120.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						420.00	
StewartT - Tyler Stewart							
	03-411-191	6/23/2021	5/16/2021	WE 5/16/2021	00053-06-2021	60.00	Duty Crew Reimbursement
	03-411-191	6/23/2021	5/23/2021	WE 5/23/2021	00053-06-2021	90.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						150.00	
SuthChri - Christian Sutherland							
	03-411-191	6/23/2021	5/23/2021	WE 5/23/2021	00053-06-2021	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						120.00	
Total for Fund 03 - FIRE PROTECTION FUND:						5,990.15	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons							
	05-427-450	6/23/2021	6/1/2021	0000789247	00057-06-2021	220,505.20	June Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WasteMan - Waste Management of PA Landfills							
	05-427-450	6/23/2021	6/8/2021	0033991-2799-6	00057-06-2021	2,771.51	June Compost Fee (6/1-6/3)
Total for Vendor WasteMan - Waste Management of PA Landfills:						2,771.51	
WasteMRe - WM Recycle America							
	05-427-450	6/23/2021	5/18/2021	M201131	00057-06-2021	11,537.86	April Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						11,537.86	
Total for Fund 05 - REFUSE COLLECTION FUND:						234,814.57	
06 - LIBRARY FUND							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	6/23/2021	5/1/2021	May Invoices	00057-06-2021	1,622.60	May Books-Library
Total for Vendor BakerTay - Baker & Taylor:						1,622.60	
Comca - Comcast	06-456-360	6/23/2021	6/7/2021	0122552	00057-06-2021	293.13	June Cable, Internet, Voice-Library
Total for Vendor Comca - Comcast:						293.13	
MartinA - Anita Martino	06-456-224	6/23/2021	4/5/2021	WC Workshop	00057-06-2021	200.00	Mixed Media Watercolor Workshop-Library
Total for Vendor MartinA - Anita Martino:						200.00	
MasonCo - W.B. Mason Company Inc.	06-456-240	6/23/2021	5/31/2021	IS1281948	00057-06-2021	44.45	4 Port Power Adapter & Highlighters-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						44.45	
NorthM - Northampton BC Municipal Authority	06-456-360	6/23/2021	6/1/2021	W&S Library	00057-06-2021	97.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						97.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	6/23/2021	6/11/2021	58453-01107	00057-06-2021	4,416.46	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,416.46	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	6/23/2021	6/1/2021	116223	00057-06-2021	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
RowanL - Linda Rowan	06-456-240	6/23/2021	5/29/2021	Home Depot	00057-06-2021	31.71	Reimbursement-Planter & Potting Mix-Library
Total for Vendor RowanL - Linda Rowan:						31.71	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
SystemsN - SystemsNet	06-456-320	6/23/2021	6/1/2021	258124g	00057-06-2021	190.24	June Telephone Service-Library
Total for Vendor SystemsN - SystemsNet:						190.24	
TMobile - T-Mobile	06-456-450	6/23/2021	5/21/2021	969111891	00057-06-2021	333.48	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						333.48	
UniqueM - Unique Management Services Inc.	06-456-450	6/23/2021	6/1/2021	602191	00057-06-2021	35.80	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						35.80	
Total for Fund 06 - LIBRARY FUND:						7,310.82	
07 - SENIOR CITIZEN FUND							
BollerRi - Richard Boller	07-489-224	6/23/2021	6/8/2021	Lottery	00057-06-2021	25.00	Lottery Winner-Senior Center
Total for Vendor BollerRi - Richard Boller:						25.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	6/23/2021	6/1/2021	PHI06210109b	00057-06-2021	1,101.89	June Cleaning Service-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
LeoFB - Bitty Leo	07-489-224	6/23/2021	6/8/2021	Lottery Winner	00057-06-2021	25.00	Lottery Winner-Senior Center
Total for Vendor LeoFB - Bitty Leo:						25.00	
LorenzoK - Katie Lorenzo	07-367-214	6/23/2021	6/14/2021	Refund	00057-06-2021	200.00	Refund-Rental Security-Senior Center
Total for Vendor LorenzoK - Katie Lorenzo:						200.00	
NorthM - Northampton BC Municipal Authority							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
NorthM - Northampton BC Municipal Authority	07-489-360	6/23/2021	6/1/2021	W&S SenCtr	00057-06-2021	70.10	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						70.10	
PecoEner - Peco Energy-Payment Processing	07-489-360	6/23/2021	6/11/2021	11936-01808	00057-06-2021	1,723.61	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,723.61	
Ramaccio - Chris Ramacciotti	07-489-224	6/23/2021	6/8/2021	Lottery	00057-06-2021	25.00	Lottery Winner-Senior Center
Total for Vendor Ramaccio - Chris Ramacciotti:						25.00	
SystemsN - SystemsNet	07-489-320	6/23/2021	6/1/2021	258124e	00057-06-2021	183.13	June Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						183.13	
WetherbJ - Judy Wetherby	07-489-224	6/23/2021	6/8/2021	Lottery	00057-06-2021	25.00	Lottery Winner-Senior Center
Total for Vendor WetherbJ - Judy Wetherby:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						3,378.73	
09 - PARKS & RECREATION FUND							
ArtDepS - Art Department Studios	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	147.00	After School Art (6/7)-P&R
Total for Vendor ArtDepS - Art Department Studios:						147.00	
BigBaby - Mark Zipkin	09-452-223	6/23/2021	6/14/2021	Summer Concert	00057-06-2021	500.00	2021 Summer Concert (6/24)-P&R
Total for Vendor BigBaby - Mark Zipkin:						500.00	
BownS - Susan Bowman Tennis School							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School							
	09-452-306	6/23/2021	6/14/2021	Instructor-01	00057-06-2021	1,207.50	Tennis Classes (5/19-6/16)-P&R
	09-452-306	6/23/2021	6/17/2021	Instructor-02	00057-06-2021	1,155.00	Tennis Classes (4/26-5/24)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						2,362.50	
Buckmans - Buckman's Inc.							
	09-452-221	6/23/2021	6/2/2021	743949	00057-06-2021	92.00	Pool Chemicals-P&R
Total for Vendor Buckmans - Buckman's Inc.:						92.00	
BucksCIS - Bucks County Ice Sports Arena LLC							
	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	202.50	Hockey Classes (4/7-6/9)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						202.50	
BucksCoF - Bucks County Academy of Fencing, Inc							
	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	83.30	Fencing Classes (6/5-6/19)-P&R
Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc:						83.30	
CampbelM - Maria Campbell							
	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	300.00	Yoga Classes (5/19-6/16)-P&R
Total for Vendor CampbelM - Maria Campbell:						300.00	
Cleaning - Cleaning Service Maid							
	09-454-450	6/23/2021	6/10/2021	6117	00057-06-2021	1,733.00	May Restroom Cleaning-Rec Ctr-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,733.00	
Comca - Comcast							
	09-454-320	6/23/2021	6/7/2021	0122545	00057-06-2021	88.40	June Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						88.40	
DCA - DCA Productions							
	09-452-400	6/23/2021	6/11/2021	Camp 2021	00057-06-2021	700.00	Camp Balance Due-Entertainer David Darwin-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DCA - DCA Productions:						700.00	
DevittMi - Michael Devitt	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	350.00	Volleyball (5/18-6/15)-P&R
Total for Vendor DevittMi - Michael Devitt:						350.00	
DialedAc - Dialed Action Agency, LLC							
	09-452-400	6/23/2021	6/14/2021	Camp 7/8	00054-06-2021	950.00	Camp Adventure-BMX Bike Show Final Pymt-P&R
	09-452-400	6/23/2021	6/14/2021	Camp Deposit	00057-06-2021	950.00	Quest-BMX Bike Show Deposit (7/8)-P&R
Total for Vendor DialedAc - Dialed Action Agency, LLC:						1,900.00	
EagleWir - Eagle Wireless Communications							
	09-454-320	6/23/2021	5/15/2021	INV-004643	00057-06-2021	50.62	May Monthly GPS Fleet Air Time-P&R
	09-454-320	6/23/2021	6/15/2021	INV-004886	00057-06-2021	50.62	June Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						101.24	
FlynnSan - Sandra K. Flynn							
	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	450.00	Zumba Classes (5/18-6/22)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						450.00	
GannonA - Andrew Gannon							
	09-488-510	6/23/2021	6/14/2021	Refund	00057-06-2021	1,270.00	Refund-Withdrawn from Camp-P&R
Total for Vendor GannonA - Andrew Gannon:						1,270.00	
HallmanS - Stephanie Hallman							
	09-367-140	6/23/2021	6/15/2021	Refund	00057-06-2021	100.00	Refund-Security Deposit from Pavilion Rental-P&R
Total for Vendor HallmanS - Stephanie Hallman:						100.00	
Integrat - Integrated Turf Management Inc.							
	09-454-373	6/23/2021	6/1/2021	NTPR21-5	00057-06-2021	1,220.00	Spotted Latern Fly Treatment-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						1,220.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	6/23/2021	6/1/2021	PHI06210109	00057-06-2021	2,092.66	June Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Kampu - Kampus Klothes Inc.	09-452-222	6/23/2021	6/4/2021	3257	00057-06-2021	765.00	Masks for Camp-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:						765.00	
KBLetter - KB Letterin	09-454-373	6/23/2021	6/4/2021	2762	00057-06-2021	570.00	Signs-Miracle League Field-P&R
Total for Vendor KBLetter - KB Letterin:						570.00	
MarvicS - Marvic Supply Company Inc.	09-454-373	6/23/2021	6/2/2021	02557963-001	00057-06-2021	24.40	Soffits-Miracle League-P&R
Total for Vendor MarvicS - Marvic Supply Company Inc.:						24.40	
McDoJ - John McDonald	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	226.80	Tae Kwon Do Classes (5/19-6/16)-P&R
Total for Vendor McDoJ - John McDonald:						226.80	
McInerne - Joanne McInerney	09-488-510	6/23/2021	6/14/2021	Refund	00057-06-2021	175.00	Refund-Withdrawn Camp Adventure-P&R
Total for Vendor McInerne - Joanne McInerney:						175.00	
MillerMj - Marjorie Miller	09-452-223	6/23/2021	6/14/2021	Summer Concert	00057-06-2021	650.00	2021 Summer Concert (7/1)-P&R
Total for Vendor MillerMj - Marjorie Miller:						650.00	
NorthM - Northampton BC Municipal Authority	09-454-360	6/23/2021	6/1/2021	W&S P&R	00057-06-2021	2,391.45	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,391.45	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
OneExit - One Exit Escape LLC	09-452-400	6/23/2021	6/11/2021		00057-06-2021	441.50	Quest Camp-Balance Due Houdinis Escape Room-P&R
Total for Vendor OneExit - One Exit Escape LLC:						441.50	
PecoEner - Peco Energy-Payment Processing	09-454-360	6/23/2021	6/11/2021	08955-01702	00057-06-2021	100.19	St Leonard Field-Reimbursable
	09-454-360	6/23/2021	6/11/2021	76853-00909	00057-06-2021	28.94	St Leonard Rd Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						129.13	
Revoluti - Revolution Ice Rink, LLC	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	89.10	Snowplow Ice Skating Classes (5/19-6/23)-P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						89.10	
RobbinsK - Kellilyn Robbins	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	244.72	Dance Classes (5/19-6/16)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						244.72	
SandS - S and S Worldwide Inc.	09-452-222	6/23/2021	6/1/2021	IN1007700260	00057-06-2021	453.37	Camp Supples-Colored Pencils & Kickball-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						453.37	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	1,998.00	Exploring Archery (5/18-6/8)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,998.00	
SpivackA - Andrew Spivack	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	980.00	Shotokan Karate (5/18-6/15)-P&R
Total for Vendor SpivackA - Andrew Spivack:						980.00	
SuperSoc - Super Soccer Stars	09-452-306	6/23/2021	6/14/2021	Instructor	00057-06-2021	810.00	Super Soccer Stars (5/19-6/16)-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:					810.00	
SystemsN - SystemsNet 09-452-320	6/23/2021	6/1/2021	258124b	00057-06-2021	212.76	June Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:					212.76	
TridentP - Trident Plastics Inc. 09-454-373	6/23/2021	6/10/2021	120811	00057-06-2021	58.00	Plexiglass-Pool House-P&R
Total for Vendor TridentP - Trident Plastics Inc.:					58.00	
TrueValu - Richboro True Value						
09-454-220	6/23/2021	5/10/2021	A60431	00057-06-2021	139.87	Weed Killer-P&R
09-454-220	6/23/2021	5/24/2021	A61845	00057-06-2021	66.15	Wasp Spray & Weed Killer-P&R
09-454-220	6/23/2021	5/26/2021	B221896	00057-06-2021	92.67	Stripping Pad, Primer, Enamel, Sealer, Roller-P&R
09-454-220	6/23/2021	5/26/2021	B222105	00057-06-2021	20.98	Batteries-P&R
Total for Vendor TrueValu - Richboro True Value:					319.67	
USSupply - US Supply Co. Inc. 09-454-373	6/23/2021	5/17/2021	S6941726.001	00057-06-2021	136.27	Yard Hydrant-P&R
Total for Vendor USSupply - US Supply Co. Inc.:					136.27	
VerizonW - Verizon Wireless						
09-451-320	6/23/2021	5/1/2021	May-09	00057-06-2021	82.35	May Cell Phone-P&R Admin
09-452-320	6/23/2021	5/1/2021	May-10	00057-06-2021	164.70	May Cell Phone-P&R Part
09-454-320	6/23/2021	5/1/2021	May-11	00057-06-2021	84.68	May Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:					331.73	
WackerS - Steven Wacker 09-367-140	6/23/2021	6/14/2021	Refund	00057-06-2021	800.00	Refund-Security Deposit & Rental Fee Soccer Camp-P&R
Total for Vendor WackerS - Steven Wacker:					800.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						25,499.50	
10 - COUNTRY CLUB							
Adidas - Adidas America Inc	10-450-106	6/23/2021	5/25/2021	6153577840	00052-06-2021	192.90	Shirts for Resale (5)
Total for Vendor Adidas - Adidas America Inc:						192.90	
airgasus - Airgas USA, LLC	10-455-384	6/23/2021	5/31/2021	9979793311	00052-06-2021	34.25	Argon Cylinder Rental - 5M21
Total for Vendor airgasus - Airgas USA, LLC:						34.25	
ArwayLin - Arway Linen	10-453-220	6/23/2021	5/12/2021	S0422109	00052-06-2021	291.50	Napkin Rental (2500)
	10-453-220	6/23/2021	5/29/2021	S0424921	00052-06-2021	631.80	Napkin (1000) & Tablecloth (250) Rental
	10-453-220	6/23/2021	6/9/2021	S0427534	00052-06-2021	273.24	Napkin Rental (2300)
	10-453-220	6/23/2021	6/9/2021	S0427557	00052-06-2021	114.48	Bar Towel (400) & Apron (100) Rental
Total for Vendor ArwayLin - Arway Linen:						1,311.02	
CallCC - Callaway	10-450-111	6/23/2021	4/29/2021	933104981	00052-06-2021	286.39	Golf Towels for Resale (18)
	10-450-101	6/23/2021	6/12/2021	933378403	00052-06-2021	232.57	Balls for Resale (20 Sleeves)
Total for Vendor CallCC - Callaway:						518.96	
CherryVa - Cherry Valley Tractor Sales	10-455-222	6/23/2021	6/1/2021	37130	00052-06-2021	2,096.00	Pendulum Spreader, Extension Ring
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						2,096.00	
constall - Constellation NewEnergy Inc.	10-459-360	6/23/2021	6/2/2021	2032374301	00052-06-2021	7.08	Street Light
Total for Vendor constall - Constellation NewEnergy Inc.:						7.08	
crestpap - Crest Paper Products	10-453-220	6/23/2021	5/27/2021	541992	00052-06-2021	585.35	Food Wrap, Gloves, Bleach, Dish Soap, Food Containers
	10-453-220	6/23/2021	6/3/2021	542918	00052-06-2021	999.06	Food Wrap, Gloves, Bleach, Dish Soap, Food Containers

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
crestpap - Crest Paper Products							
	10-453-220	6/23/2021	6/7/2021	543363	00052-06-2021	149.50	Food Containers
	10-453-220	6/23/2021	6/10/2021	543971	00052-06-2021	624.77	Food Wrap, Gloves, Bleach, Dish Soap, Food Containers
Total for Vendor crestpap - Crest Paper Products:						2,358.68	
desserts - Desserts By Design							
	10-450-201	6/23/2021	5/20/2021	386	00052-06-2021	504.82	Cake
Total for Vendor desserts - Desserts By Design:						504.82	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	6/23/2021	5/28/2021	1244863	00052-06-2021	342.00	Flowers (18)
	10-453-220	6/23/2021	5/30/2021	1245884	00052-06-2021	304.00	Flowers (16)
	10-453-220	6/23/2021	6/4/2021	1246204	00052-06-2021	152.00	Flowers (8)
	10-453-220	6/23/2021	6/5/2021	1246206	00052-06-2021	285.00	Flowers (15)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,083.00	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	6/23/2021	5/12/2021	1cn124325	00052-06-2021	-54.00	Battery Core Refund (3)
	10-455-233	6/23/2021	5/10/2021	1iv674505	00052-06-2021	19.94	Hydraulic Fluid (2)
	10-455-251	6/23/2021	5/10/2021	1iv674505	00052-06-2021	14.10	Spark Plugs (6)
	10-455-251	6/23/2021	5/10/2021	1iv674654	00052-06-2021	138.69	Battery, Core Charge
	10-455-220	6/23/2021	5/12/2021	1iv675487	00052-06-2021	127.56	Oil Dry (10), Pump String (2)
	10-455-251	6/23/2021	5/24/2021	1iv679461	00052-06-2021	5.46	Oil Filter
Total for Vendor EasternA - Eastern Autoparts Warehouse:						251.75	
Eschultz - Elmer Schultz Commercial Cooking Equipment							
	10-453-450	6/23/2021	6/4/2021	1322993-IN	00052-06-2021	283.00	Braiser Repair
Total for Vendor Eschultz - Elmer Schultz Commercial Cooking Equipment:						283.00	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	6/23/2021	6/1/2021	1-401410	00052-06-2021	75.00	Mulch (3 Yds)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						75.00	
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	6/23/2021	6/7/2021	FPH869218	00052-06-2021	122.00	Exhaust Hood Filter Rental (16)
Total for Vendor filterma - Filter Man, Inc., The:						122.00	
GMCoffee - Good Morning Coffee Service	10-450-201	6/23/2021	6/9/2021	153806	00052-06-2021	515.60	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						515.60	
HomeD - Home Depot Credit Services Inc.	10-455-260	6/23/2021	4/26/2021	41430000445866	00052-06-2021	40.62	Grinding Wheel (2), Quick Links (3)
	10-455-220	6/23/2021	5/10/2021	41436212484	00052-06-2021	62.45	Dust Pan, Broom, Rubber Strap (8),Tarp, Pliers
	10-453-220	6/23/2021	4/24/2021	WJ34595671	00052-06-2021	67.99	Floor Easel
Total for Vendor HomeD - Home Depot Credit Services Inc.:						171.06	
i2Secur - i2 Security Solutions	10-451-450	6/23/2021	6/1/2021	4784	00052-06-2021	306.20	Time Clock - 5M21
Total for Vendor i2Secur - i2 Security Solutions:						306.20	
iceconce - Ice Concepts Inc.	10-453-220	6/23/2021	6/4/2021	31281	00052-06-2021	275.00	Ice Sculpture with Luge
	10-453-220	6/23/2021	6/12/2021	31305	00052-06-2021	275.00	Ice Sculpture
Total for Vendor iceconce - Ice Concepts Inc.:						550.00	
jambrogi - J. Ambrogi Food Distribution	10-450-201	6/23/2021	6/2/2021	5608817	00052-06-2021	875.20	Produce
	10-450-201	6/23/2021	6/4/2021	5610252	00052-06-2021	219.38	Produce
	10-450-201	6/23/2021	6/9/2021	5612985	00052-06-2021	1,030.72	Produce
Total for Vendor jambrogi - J. Ambrogi Food Distribution:						2,125.30	
JeffSinc - Jeff Solomon Inc.	10-450-201	6/23/2021	5/24/2021	834226	00052-06-2021	75.55	Bread
	10-450-201	6/23/2021	6/1/2021	835063	00052-06-2021	76.20	Bread
	10-450-201	6/23/2021	6/2/2021	835171	00052-06-2021	54.90	Bread
	10-450-201	6/23/2021	6/3/2021	835272	00052-06-2021	47.61	Bread

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	6/23/2021	6/4/2021	835375	00052-06-2021	124.75	Bread
	10-450-201	6/23/2021	6/7/2021	835882	00052-06-2021	59.32	Bread
	10-450-201	6/23/2021	6/10/2021	836002	00052-06-2021	23.10	Bread
	10-450-201	6/23/2021	6/12/2021	836216	00052-06-2021	146.30	Bread
	10-450-201	6/23/2021	6/13/2021	836328	00052-06-2021	46.20	Bread
Total for Vendor JeffSinc - Jeff Solomon Inc.:						653.93	
MascaroC - Mascaro & Sons							
	10-459-450	6/23/2021	6/10/2021	456027	00052-06-2021	965.06	Trash Removal - 6M21
Total for Vendor MascaroC - Mascaro & Sons:						965.06	
Multiflo - Multi-Flow Industries, LLC							
	10-453-220	6/23/2021	5/31/2021	9-271385	00052-06-2021	78.20	Bi-Weekly Soda Dispensing System Rental
	10-454-220	6/23/2021	5/31/2021	9-271386	00052-06-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-450-201	6/23/2021	6/3/2021	9-272390	00052-06-2021	985.51	Kodiak Cola, Sour Mix, Ginger Ale, OJ, Quinine
	10-453-220	6/23/2021	6/4/2021	9-272692	00052-06-2021	4.25	Beer Line Cleaning
	10-453-220	6/23/2021	6/14/2021	9-275099	00052-06-2021	78.20	Bi-Weekly Soda Dispensing System Rental
	10-454-220	6/23/2021	6/14/2021	9-275100	00052-06-2021	22.00	Bi-Weekly CO2 Tank Rental
Total for Vendor Multiflo - Multi-Flow Industries, LLC:						1,190.16	
NapaAuto - Napa Auto Parts							
	10-455-251	6/23/2021	5/4/2021	2880-257809	00052-06-2021	3.57	Battery Lug
	10-455-251	6/23/2021	5/10/2021	2880-258259	00052-06-2021	9.98	Oil Filter
	10-455-260	6/23/2021	5/12/2021	2880-258435	00052-06-2021	39.99	Grease Gun
	10-455-220	6/23/2021	5/12/2021	2880-258435	00052-06-2021	39.98	Disposable Gloves (2)
	10-455-251	6/23/2021	5/13/2021	2880-258524	00052-06-2021	83.51	Hydraulic Filter
	10-455-220	6/23/2021	5/14/2021	2880-258636	00052-06-2021	26.90	CP Screw (10)
	10-455-251	6/23/2021	5/18/2021	2880-258921	00052-06-2021	83.51	Hydraulic Filter
	10-455-260	6/23/2021	5/18/2021	2880-258922	00052-06-2021	199.00	Wheel Battery Charger
	10-455-220	6/23/2021	5/14/2021	2880-259646	00052-06-2021	19.99	Valve Extension
Total for Vendor NapaAuto - Napa Auto Parts:						506.43	
NorthM - Northampton BC Municipal Authority							
	10-459-360	6/23/2021	6/1/2021	W&S NVCC	00057-06-2021	1,112.05	Water & Sewer-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,112.05	
PartiesM - Parties and More							
	10-453-220	6/23/2021	5/24/2021	01-196254-02	00052-06-2021	338.75	Tablecloth Cleaning (105)
	10-453-220	6/23/2021	6/8/2021	01-196573-01	00052-06-2021	242.50	Tablecloth Cleaning (70)
Total for Vendor PartiesM - Parties and More:						581.25	
pecoener - Peco Energy-Payment Processing							
	10-459-360	6/23/2021	6/1/2021	01405-6M21	00052-06-2021	5.80	Electric - Street Light
Total for Vendor pecoener - Peco Energy-Payment Processing:						5.80	
PetroC - Petro Commercial Services							
	10-455-232	6/23/2021	5/26/2021	368390	00052-06-2021	363.73	Diesel (148 Gal)
	10-455-232	6/23/2021	5/26/2021	382466	00052-06-2021	464.94	Diesel (183.3 Gal)
Total for Vendor PetroC - Petro Commercial Services:						828.67	
PgTrade - P & G Trading Co, Inc							
	10-450-201	6/23/2021	6/15/2021	837544	00052-06-2021	622.00	Food
Total for Vendor PgTrade - P & G Trading Co, Inc:						622.00	
PhillyPr - Philly Pretzel Factory							
	10-450-201	6/23/2021	6/15/2021	06142021	00052-06-2021	75.90	Pretzels
Total for Vendor PhillyPr - Philly Pretzel Factory:						75.90	
RCLong - R C Long Inc							
	10-453-450	6/23/2021	6/14/2021	4778	00052-06-2021	700.00	Exhaust Hood Cleaning (3)
Total for Vendor RCLong - R C Long Inc:						700.00	
RedArrow - Red Arrow Markers							
	10-450-111	6/23/2021	6/7/2021	5329	00052-06-2021	497.70	Markers (50), Divot Tools (24) for Resale
Total for Vendor RedArrow - Red Arrow Markers:						497.70	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Rudolph - Rudolph, Clarke LLC	10-451-310	6/23/2021	5/28/2021	Oct-01	00057-06-2021	120.00	October Legal Service-NVCC
Total for Vendor Rudolph - Rudolph, Clarke LLC:						120.00	
SiteOne - SiteOne Landscape Supply, LLC	10-455-222	6/23/2021	5/27/2021	107395117-0013	00052-06-2021	1,132.54	Herbicide (4), Seed (100 lbs), Gypsum (2,000 lbs)
	10-455-223	6/23/2021	5/3/2021	108397119-001	00052-06-2021	278.74	Seed (200 lbs)
	10-455-222	6/23/2021	5/3/2021	108664982-001	00052-06-2021	325.59	Aqua Black (3)
	10-455-222	6/23/2021	5/27/2021	109574233-001	00052-06-2021	8,091.70	Insecticide (7), Growth Regulator (8)
	10-455-222	6/23/2021	5/10/2021	PO#2021-12	00052-06-2021	-895.12	Price adjusted to PO - Lime
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						8,933.45	
StarLawn - Star Lawn Mower Inc.	10-455-251	6/23/2021	6/4/2021	781789	00052-06-2021	58.96	Loop Chain (2), Bar Nut (2)
Total for Vendor StarLawn - Star Lawn Mower Inc.:						58.96	
SystemsN - SystemsNet	10-451-320	6/23/2021	6/1/2021	258124	00057-06-2021	245.36	June Telephone Service-NVCC
	10-451-450	6/23/2021	6/1/2021	26808	00052-06-2021	1,002.00	Workstations (24), Server (2), Data Storage (2) - 6M21
Total for Vendor systemsn - SystemsNet:						1,247.36	
tannerBr - Tanner Brothers Dairy	10-450-201	6/23/2021	6/8/2021	378408	00052-06-2021	227.50	Food
	10-450-201	6/23/2021	6/10/2021	477107	00052-06-2021	38.00	Food
	10-450-201	6/23/2021	6/5/2021	478466	00052-06-2021	104.00	Food
	10-450-201	6/23/2021	6/6/2021	478498	00052-06-2021	13.99	Food
Total for Vendor tannerBr - Tanner Brothers Dairy:						383.49	
taylorma - Taylor Made Golf Company, Inc.	10-450-101	6/23/2021	5/11/2021	35012254	00052-06-2021	222.74	Golf Balls for Resale (24 Sleeves)
Total for Vendor taylorma - Taylor Made Golf Company, Inc.:						222.74	
titleist - Acushnet Company	10-450-105	6/23/2021	3/27/2021	910601087	00052-06-2021	419.04	Shoes for Resale (6)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
titleist - Acushnet Company							
	10-450-105	6/23/2021	3/29/2021	910614085	00052-06-2021	232.80	Shoes for Resale (4)
	10-450-101	6/23/2021	3/29/2021	910614211	00052-06-2021	1,399.40	Balls for Resale (144 Sleeves)
	10-450-105	6/23/2021	4/15/2021	910769146	00052-06-2021	139.68	Shoes for Resale (2)
	10-450-105	6/23/2021	4/28/2021	910884594	00052-06-2021	69.84	Shoes for Resale (1)
	10-450-105	6/23/2021	5/2/2021	910916715	00052-06-2021	349.20	Shoes for Resale (5)
	10-450-105	6/23/2021	5/3/2021	910920084	00052-06-2021	116.40	Shoes for Resale (2)
Total for Vendor titleist - Acushnet Company:						2,726.36	
TruValCC - Richboro True Value							
	10-459-377	6/23/2021	5/6/2021	A60189	00052-06-2021	2.18	Wire Rope Clip (2)
	10-459-377	6/23/2021	5/14/2021	A60661	00052-06-2021	20.07	Shower Head (2)
	10-455-260	6/23/2021	5/25/2021	A62024	00052-06-2021	30.88	Saw Blades (2)
	10-459-236	6/23/2021	5/6/2021	B216911	00052-06-2021	36.27	Paint Trays, Paint Brush (2)
	10-459-377	6/23/2021	5/6/2021	B216983	00052-06-2021	52.36	Nylon Rope - 100' (3), Chalk Reel
	10-459-236	6/23/2021	5/12/2021	B218080	00052-06-2021	20.04	Wax Ring (3)
	10-459-236	6/23/2021	5/13/2021	B218353	00052-06-2021	39.97	Extension Cords (3)
	10-459-236	6/23/2021	5/26/2021	B221974	00052-06-2021	16.48	Pestlock Sealant (2)
	10-459-236	6/23/2021	5/27/2021	B222167	00052-06-2021	11.98	Cabinet Anchor Repair Kit
Total for Vendor TruValCC - Richboro True Value:						230.23	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-260	6/23/2021	6/14/2021	1135176-00	00052-06-2021	59.11	Bedknife Driver Bit
	10-455-223	6/23/2021	6/3/2021	20043495-00	00052-06-2021	267.61	Otterbine Pond Pump - O-Ring, Seal, Maintenance Kit
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						326.72	
USFoods - US Foods Inc.							
	10-450-201	6/23/2021	6/9/2021	142582	00052-06-2021	3,177.27	Food
	10-450-201	6/23/2021	6/10/2021	194843	00052-06-2021	8,072.69	Food
	10-450-201	6/23/2021	6/10/2021	194844	00052-06-2021	2,846.69	Food
	10-450-201	6/23/2021	6/3/2021	2920007	00052-06-2021	6,830.91	Food
	10-450-201	6/23/2021	6/3/2021	2920008	00052-06-2021	2,130.32	Food
	10-450-201	6/23/2021	6/3/2021	2920009	00052-06-2021	283.30	Food
Total for Vendor USFoods - US Foods Inc.:						23,341.18	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
VerizonW - Verizon Wireless	10-451-320	6/23/2021	5/1/2021	May-12	00057-06-2021	75.21	May Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						75.21	
Total for Fund 10 - COUNTRY CLUB:						57,911.27	
20 - SINKING FUND - SERIES 2015							
DEI - D'Huy Engineering, Inc.	20-489-001	6/23/2021	5/28/2021	53041	00057-06-2021	4,787.42	Design Phase/Reviews/Budgeting/Scheduling-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:						4,787.42	
Total for Fund 20 - SINKING FUND - SERIES 2015:						4,787.42	
30 - CAPITAL RESERVE FUND							
Eurek - Eureka Stone Quarry, Inc.	30-438-372	6/23/2021	6/8/2021	422959	00057-06-2021	933.75	Twining Ford Rd Project-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						933.75	
GilmoreA - Gilmore & Associates, Inc.	30-409-373	6/23/2021	6/16/2021	209691	00057-06-2021	185.00	Keystone Grant for Public Library
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						185.00	
Lowe's - Lowe's	30-409-373	6/23/2021	5/14/2021	901283	00057-06-2021	98.72	Kneeler Boards-Admin Walkway
Total for Vendor Lowe's - Lowe's:						98.72	
McMahon - McMahon Associates Inc.	30-408-612	6/23/2021	5/20/2021	177612	00057-06-2021	175.00	Holland and East Holland
	30-408-602	6/23/2021	5/20/2021	177701	00057-06-2021	4,217.50	Second Street Pike Roundabout Design
	30-408-603	6/23/2021	5/20/2021	177812	00057-06-2021	1,890.00	Richboro Area Sidewalks
	30-408-601	6/23/2021	5/20/2021	177823	00057-06-2021	1,150.00	Buck Road Bridge Replacement Project-TAS

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor McMahon - McMahon Associates Inc.:						7,432.50	
TruValCC - Richboro True Value	30-438-372	6/23/2021	5/20/2021	B220374	00057-06-2021	59.99	3 Gallon Sprayer-Twining Ford Rd-PubWks
Total for Vendor TruValCC - Richboro True Value:						59.99	
Total for Fund 30 - CAPITAL RESERVE FUND:						8,709.96	
31 - RECREATION CAP RESERVE FUND							
CSCAspha - CSC Asphalt, Inc.	31-438-101	6/23/2021	6/3/2021	20476	00057-06-2021	2,320.00	Line Striping Parking Lot-Civic Ctr-P&R
Total for Vendor CSCAspha - CSC Asphalt, Inc.:						2,320.00	
GilmoreA - Gilmore & Associates, Inc.	31-438-101	6/23/2021	6/16/2021	209677	00057-06-2021	1,007.73	Civic Center Phase II
	31-438-105	6/23/2021	6/16/2021	209679	00057-06-2021	216.25	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,223.98	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						3,543.98	
35 - HIGHWAY AID FUND							
HansonAg - Hanson Aggregates Inc.	35-436-220	6/23/2021	5/28/2021	3925985	00055-06-2021	125.46	Barley Road Inlet Repair-PubWks
	35-436-220	6/23/2021	6/4/2021	3928881	00055-06-2021	106.67	Barley Road Inlet Repair-PubWks
	35-436-220	6/23/2021	6/5/2021	3931010	00055-06-2021	142.85	Harvest Acres Inlet Repair-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						374.98	
PecoHigh - Peco Energy-Payment Processing	35-434-360	6/23/2021	6/3/2021	64449-00808	00055-06-2021	434.39	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						434.39	
PecoHT - Peco Energy-Payment Processing							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
PecoHT - Peco Energy-Payment Processing	35-433-360	6/23/2021	6/3/2021	64494-00205	00055-06-2021	359.34	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						359.34	
Rice - Rice Signs LLC	35-433-220	6/23/2021	5/25/2021	523106	00055-06-2021	159.62	Mowing Warning Sign-PubWks
Total for Vendor Rice - Rice Signs LLC:						159.62	
Total for Fund 35 - HIGHWAY AID FUND:						1,328.33	
38 - SENIOR CTR CAP & BLDG FUND							
Modernf - Modernfold Styles, Inc.	38-409-070	6/23/2021	6/15/2021	PartitionRepair	00057-06-2021	1,380.00	AAA Addendum #3 Grant in Records
Total for Vendor Modernf - Modernfold Styles, Inc.:						1,380.00	
NBF - National Business Furniture. LLC	38-409-070	6/23/2021	6/4/2021	ZK137366	00057-06-2021	2,802.64	Chairs (14)-Grant-Amendment #3-Senior Center
Total for Vendor NBF - National Business Furniture. LLC:						2,802.64	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						4,182.64	
Report Total:						604,858.93	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 6/9/2021 - 9:46 AM
 Date Type: Payment Date
 Date Range: 06/09/2021 to 06/10/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18934-1550
 Township Administration • (215) 357-6000 • Fax: (215) 357-6251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast	01-465-450	6/10/2021	5/26/2021	0125514	00032-06-2021	49.98	June Cable Box-Admin
Total for Vendor Comca - Comcast:						49.98	
TD0491 - TD Card Services-0491	01-401-460	6/10/2021	4/26/2021	NVCC	00032-06-2021	62.99	Administration Meeting
Total for Vendor TD0491 - TD Card Services-0491:						62.99	
TD3499 - TD Card Service-3499	01-410-420	6/10/2021	5/3/2021	Amazon	00032-06-2021	189.74	Amazon Prime Membership-Police
Total for Vendor TD3499 - TD Card Service-3499:						189.74	
TD5510 - TD Card Service - 5510	01-410-460	6/10/2021	5/11/2021	Law Enforcement	00032-06-2021	770.00	Background Investigations Course (2)-Police
	01-410-460	6/10/2021	4/27/2021	VMA	00032-06-2021	170.00	Applied Leadship Course (Mahony)-Police
Total for Vendor TD5510 - TD Card Service - 5510:						940.00	
TDCard33 - TD Card Services-6433	01-483-500	6/10/2021	5/14/2021	CVS	00032-06-2021	105.95	Retirement Gift Card for Library Director-HR
	01-483-500	6/10/2021	5/19/2021	HRSimple.com	00032-06-2021	198.00	PA Chamber of Commerce Manual & Website-HR
Total for Vendor TDCard33 - TD Card Services-6433:						303.95	
TDCard43 - TD Card Services-0143	01-413-238	6/10/2021	5/12/2021	BassPro Catalog	00032-06-2021	261.93	Building Inspector Footwear-Zoning
	01-418-220	6/10/2021	4/23/2021	Giannis	00032-06-2021	51.88	Dinner-ZHB Meeting-Zoning

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard43 - TD Card Services-0143:						313.81	
TDCard50 - TD Card Service-8150							
	01-430-245	6/10/2021	4/22/2021	Amazon-01	00032-06-2021	119.90	Signs-Senior Center
	01-415-220	6/10/2021	4/26/2021	Amazon-02	00032-06-2021	23.98	Masks-Covid 19-PubWks
	01-430-220	6/10/2021	4/27/2021	Amazon-03	00032-06-2021	29.98	Disposable Gloves-PubWks
	01-430-220	6/10/2021	4/29/2021	Amazon-04	00032-06-2021	25.58	Disposable Gloves-PubWks
	01-430-220	6/10/2021	5/3/2021	Amazon-05	00032-06-2021	96.24	Work Gloves-PubWks
	01-430-245	6/10/2021	5/3/2021	Amazon-06	00032-06-2021	189.50	Sandbags-PubWks
	01-430-210	6/10/2021	5/16/2021	Amazon-07	00032-06-2021	18.98	Cutting Board-PubWks
	01-430-220	6/10/2021	4/22/2021	EZ Pass	00032-06-2021	28.60	Tolls-Pick Up Skid Steer-PubWks
	01-430-220	6/10/2021	5/12/2021	Full Source	00032-06-2021	101.51	Safety Glasses-PubWks
	01-430-220	6/10/2021	5/6/2021	HP-01	00032-06-2021	93.26	Ink for HP Printers-PubWks
	01-430-220	6/10/2021	5/20/2021	Time Clock Plus	00032-06-2021	34.91	New Employee Badge-PubWks
	01-437-258	6/10/2021	5/13/2021	WeatherTech-01	00032-06-2021	-105.95	Window Deflectors Tk#44-Tax Exempt Credit-PubWks
	01-437-258	6/10/2021	5/13/2021	WeatherTech-02	00032-06-2021	-246.87	Floor Mats Tk#44-Tax Exempt Credit-PubWks
	01-437-258	6/10/2021	5/13/2021	WeatherTech-03	00032-06-2021	99.95	Window Deflectors Tk#44-PubWks
	01-437-258	6/10/2021	5/13/2021	WeatherTech-04	00032-06-2021	232.90	Floor Mats Tk#44-PubWks
Total for Vendor TDCard50 - TD Card Service-8150:						742.47	
TDCard53 - TD Card Services-7853							
	01-401-260	6/10/2021	4/29/2021	Displays2Go-01	00032-06-2021	389.56	Stanchion (4)-Senior Center
Total for Vendor TDCard53 - TD Card Services-7853:						389.56	
TDCard71 - TD Card Services-6471							
	01-415-220	6/10/2021	4/22/2021	Giannis-01	00032-06-2021	116.51	Food Expense-Covid 19 Volunteers
	01-415-220	6/10/2021	5/13/2021	Giannis-02	00032-06-2021	101.47	Food Expense-Covid 19 Volunteers
	01-411-460	6/10/2021	5/19/2021	PTC EZ Pass	00032-06-2021	35.00	PTC EZ Pass Auto-Fire
	01-411-420	6/10/2021	4/26/2021	UAS FAA	00032-06-2021	10.00	Drone License Registration-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						262.98	
TDCard93 - TD Card Services-9493							
	01-401-460	6/10/2021	4/27/2021	APMM	00032-06-2021	95.00	Web Conference (Pellegrino)-Admin
	01-401-420	6/10/2021	4/23/2021	DocuSign	00032-06-2021	222.60	Lic for Electronic Signing of Documents-Admin
	01-409-236	6/10/2021	4/8/2021	Online Stores	00032-06-2021	75.93	Flags for Various Depts-Bldg & Grounds

Fund		Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND									
Total for Vendor TDCard93 - TD Card Services-9493:								393.53	
Verizon - Verizon									
	01-406-320	6/10/2021	6/1/2021	154708861000133	00032-06-2021			159.99	June Internet Service-Finance
	01-410-320	6/10/2021	5/26/2021	155788431000150	00032-06-2021			380.34	June Internet Service-Police
Total for Vendor Verizon - Verizon:								540.33	
Total for Fund 01 - GENERAL FUND:								4,189.34	
05 - REFUSE COLLECTION FUND									
TDCard93 - TD Card Services-9493									
	05-427-210	6/10/2021	5/10/2021	NVCC	00032-06-2021			100.22	SWBSWC Meeting-BOS
Total for Vendor TDCard93 - TD Card Services-9493:								100.22	
Total for Fund 05 - REFUSE COLLECTION FUND:								100.22	
06 - LIBRARY FUND									
Comca - Comcast									
	06-456-360	6/10/2021	5/26/2021	0162368	00032-06-2021			544.46	June Internet-Library
Total for Vendor Comca - Comcast:								544.46	
TDCard37 - TD Card Services-8637									
	06-456-240	6/10/2021	4/20/2021	Amazon-01	00032-06-2021			2.59	Fish Food-Library
	06-456-240	6/10/2021	4/20/2021	Amazon-02	00032-06-2021			12.99	Fish Tank Supplies-Library
	06-456-224	6/10/2021	4/20/2021	Amazon-03	00032-06-2021			91.07	Summer Reading Program Supplies-Library
	06-456-240	6/10/2021	4/23/2021	Amazon-04	00032-06-2021			8.76	Gallon Bags-Library
	06-456-224	6/10/2021	4/23/2021	Amazon-05	00032-06-2021			14.80	Game-Teen Reads Program-Library
	06-456-224	6/10/2021	4/24/2021	Amazon-06	00032-06-2021			29.99	Escape Room-Childrens Summer Program-Library
	06-456-220	6/10/2021	5/8/2021	Amazon-07	00032-06-2021			12.90	Science Kit Supplies-Library
	06-456-220	6/10/2021	5/9/2021	Amazon-08	00032-06-2021			34.96	Science Kit Supplies-Library
	06-456-240	6/10/2021	5/10/2021	Amazon-09	00032-06-2021			139.55	Puzzles, Tote Bags, Stickers-Library
	06-456-224	6/10/2021	5/14/2021	Amazon-10	00032-06-2021			24.98	Magnifying Glasses & Bookmarks-Library
	06-456-450	6/10/2021	5/19/2021	ConstantContact	00032-06-2021			936.00	Email Blast Subscription Software-Library
	06-456-240	6/10/2021	5/7/2021	Lakeshore Learn	00032-06-2021			159.70	Magnetic Gears, Mazes, Bugs Discovery Kit-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-224	6/10/2021	5/7/2021	NewtownBooksho	00032-06-2021	834.03	Children's Books-Library
	06-456-224	6/10/2021	4/21/2021	OTC-01	00032-06-2021	80.58	Summer Reading Program Supplies-Library
	06-456-224	6/10/2021	4/30/2021	OTC-02	00032-06-2021	180.79	Summer Reading Prizes-Library
	06-456-450	6/10/2021	5/6/2021	PetSmart	00032-06-2021	66.14	Fish Tank Supplies-Library
	06-456-240	6/10/2021	5/18/2021	RubberStampChan	00032-06-2021	18.45	Address Stamp-Library
	06-456-230	6/10/2021	5/4/2021	USPS	00032-06-2021	110.00	Stamps (200)-Library
	06-456-450	6/10/2021	5/14/2021	Zoom	00032-06-2021	158.89	Zoom Meeting Subscription-Library
Total for Vendor TDCard37 - TD Card Services-8637:						2,917.17	
Total for Fund 06 - LIBRARY FUND:						3,461.63	
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-490-223	6/10/2021	4/30/2021	Amazon	00032-06-2021	14.99	Welcome Back Lawn Sign-Senior Center
	07-489-210	6/10/2021	4/28/2021	Dollar Tree-01	00032-06-2021	7.50	Get Well & Sympathy Cards-Senior Center
	07-490-220	6/10/2021	4/28/2021	Dollar Tree-02	00032-06-2021	8.40	Napkins & Paper Plates-Senior Center
	07-489-210	6/10/2021	5/10/2021	GreenLightInnov	00032-06-2021	51.60	Adapter Replacement-Front Desk Sign-Senior Center
	07-490-223	6/10/2021	4/27/2021	OTC Brands-01	00032-06-2021	48.65	Welcome Back Banner & Hardware-Senior Center
	07-490-220	6/10/2021	4/28/2021	OTC Brands-02	00032-06-2021	8.46	Kitchen Tongs-Senior Center
Total for Vendor TDCard53 - TD Card Services-7853:						139.60	
Total for Fund 07 - SENIOR CITIZEN FUND:						139.60	
09 - PARKS & RECREATION FUND							
TDCard50 - TD Card Service-8150							
	09-454-210	6/10/2021	5/6/2021	HP-02	00032-06-2021	93.26	Ink for HP Printers-P&R
	09-454-220	6/10/2021	4/29/2021	Zynnovation LLC	00032-06-2021	377.94	Tree Diapers-PubWks
Total for Vendor TDCard50 - TD Card Service-8150:						471.20	
Total for Fund 09 - PARKS & RECREATION FUND:						471.20	
10 - COUNTRY CLUB							
TDcard39 - TD Card Services-6239							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDcard39 - TD Card Services-6239							
	10-454-238	6/9/2021	5/20/2021	4Imprint_5M21	00033-06-2021	623.73	Tavern Server Shirts (48)
	10-450-201	6/9/2021	5/20/2021	Acme_5M21	00033-06-2021	50.15	Food
	10-451-210	6/9/2021	5/20/2021	Amazon	00033-06-2021	294.08	Toner, USB Cable, Menu Paper, Switching Station, Post-It
	10-452-220	6/9/2021	5/20/2021	Amazon1	00033-06-2021	87.97	POS Paper, Light Bulbs
	10-453-220	6/9/2021	5/20/2021	AnchorAmericanT	00033-06-2021	16,248.77	Tents (2), Tent Water Weights (16)
	10-451-340	6/9/2021	5/20/2021	GoogleAdTeztMag	00033-06-2021	1,300.00	Google Ad Words, Text Magic - 5M21
	10-450-110	6/9/2021	5/20/2021	Holts_5M21	00033-06-2021	431.77	Cigars for Resale
	10-450-203	6/9/2021	5/20/2021	PLCB_5M21a	00033-06-2021	5,805.62	Liquor
	10-452-210	6/9/2021	5/20/2021	VistaPrint	00033-06-2021	71.98	Business Cards (2)
	10-453-210	6/9/2021	5/20/2021	Walmart	00033-06-2021	96.51	Pens, Markers, PT, Window Cleaner
	10-454-220	6/9/2021	5/20/2021	Walmart1	00033-06-2021	58.06	PT, Stainless Cleaner, Windex
	10-453-260	6/9/2021	5/20/2021	WebSt2	00033-06-2021	2,712.32	Portable Cold Bar, Dinner Steak Knives (20 Doz)
	10-453-220	6/9/2021	5/20/2021	WebStChoice	00033-06-2021	3,929.27	Linen Rental, Ramekins, Beverage Pitchers, Wine Buckets
	10-453-450	6/9/2021	5/20/2021	WebStoreMem	00033-06-2021	99.00	Webstaurant Plus Membership - 5M21
	10-453-340	6/9/2021	5/20/2021	WedWire5M21	00033-06-2021	1,983.50	Wedding Wire, The Knot - 5M21
Total for Vendor TDcard39 - TD Card Services-6239:						33,792.73	
tdcard48 - TD Card Services-1848							
	10-450-204	6/9/2021	5/20/2021	Bounds_5M21	00033-06-2021	347.51	Beer
	10-450-203	6/9/2021	5/20/2021	PLCB_5M21	00033-06-2021	1,785.69	Liquor
	10-450-201	6/9/2021	5/20/2021	RestDepAcme	00033-06-2021	1,124.15	Food
Total for Vendor tdcad48 - TD Card Services-1848:						3,257.35	
Total for Fund 10 - COUNTRY CLUB:						37,050.08	
Report Total:						45,412.07	