

Township of Northampton

BILLS LIST

July 14, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$288,377.15
03	Fire Protection	\$46,469.40
04	Rescue Squad	\$123.00
05	Refuse Collection	\$14,122.65
06	Library	\$14,570.20
07	Senior Center	\$6,983.02
08	Street Light Enterprise	
09	Parks & Recreation	\$107,908.22
10	Country Club	\$124,938.75
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$7,724.37
23	Debt Service	\$1,119.00
30	Capital Reserve (General)	\$26,146.82
31	Capital Reserve (Recreation)	\$4,500.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$199,015.00
35	Highway Aid	\$9,493.60
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$700.00
39	Country Club Capital	
	TOTAL ALL FUNDS	\$852,191.18

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 7/12/2021 - 11:04 AM
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 Date Range: 07/14/2021 to 07/14/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1569
 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	7/14/2021	6/13/2021	2177435	00023-07-2021	494.31	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						494.31	
Ambius - Ambius (25)							
	01-409-450	7/14/2021	7/1/2021	001162PH157139	00023-07-2021	179.16	July Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
Associa - Associated Truck Parts Corporation							
	01-437-256	7/14/2021	6/17/2021	488866	00023-07-2021	79.00	Elbow, Reducer, Cleaner-Shop-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						79.00	
BeansF - Fred Beans Parts Inc.							
	01-437-256	7/14/2021	6/11/2021	5520724	00023-07-2021	21.01	Check Asy Tk #9-PubWks
	01-437-256	7/14/2021	6/15/2021	5522551	00023-07-2021	43.55	Harness Tk #M-1-PubWks
	01-437-254	7/14/2021	6/22/2021	5538455	00023-07-2021	177.60	Foam Seat & Cover-54-22-PubWks
	01-437-254	7/14/2021	6/24/2021	5538455X1	00023-07-2021	327.60	Front Seat Cover-Police
	01-437-254	7/14/2021	5/11/2021	CM5437924	00023-07-2021	-40.00	Core Return-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						529.76	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	7/14/2021	6/30/2021	32270	00023-07-2021	7,700.00	Progress Billing Thru 6/30/21-2020 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						7,700.00	
Britton - Britton Industries Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Britton - Britton Industries Inc.	01-409-220	7/14/2021	6/18/2021	0664126-IN	00023-07-2021	473.75	Black Mulch-Police
Total for Vendor Britton - Britton Industries Inc.:						473.75	
Carrolle - MuniLogic	01-407-318	7/14/2021	6/1/2021	00423	00023-07-2021	225.00	Monthly Hosting Project Manager-Code
Total for Vendor Carrolle - MuniLogic:						225.00	
CenterP - Center Point Tank Services, Inc.	01-437-450	7/14/2021	5/28/2021	1004369	00023-07-2021	2,454.31	Gas Pump Repair-Parts & Labor-PubWks
	01-437-450	7/14/2021	6/25/2021	1004384	00023-07-2021	1,874.62	Gas Pump Repair-Parts & Labor-PubWks
Total for Vendor CenterP - Center Point Tank Services, Inc.:						4,328.93	
ChapmanC - Chapman Chrysler Jeep Dodge	01-437-253	7/14/2021	6/24/2021	B114977	00023-07-2021	555.38	Replace Sensor TM-2-Admin
Total for Vendor ChapmanC - Chapman Chrysler Jeep Dodge:						555.38	
CherryVa - Cherry Valley Tractor Sales	01-437-259	7/14/2021	6/23/2021	37313	00023-07-2021	-655.00	Pump Return-PubWks
	01-437-259	7/14/2021	6/4/2021	90660C	00023-07-2021	680.40	Pump, O Rings, Spinner, Gasket-Tractor-PubWks
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						25.40	
Cintas - Cintas	01-483-500	7/14/2021	7/1/2021	9137359281	00023-07-2021	40.00	July Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
Comca - Comcast	01-465-450	7/14/2021	6/26/2021	0125514	00023-07-2021	49.98	July Cable Box-Admin
	01-410-320	7/14/2021	6/17/2021	0146692	00023-07-2021	212.87	Internet Service-Police
Total for Vendor Comca - Comcast:						262.85	
Contr - Contract Cleaners Supply Inc.	01-409-220	7/14/2021	6/10/2021	616686	00024-07-2021	164.55	Paper Towels-Police, Admin, PubWks, Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Contr - Contract Cleaners Supply Inc.:						164.55	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	7/14/2021	6/10/2021	33327	00023-07-2021	2,227.00	Crab Grass & Weed Control-Twp Rd
	01-409-450	7/14/2021	6/22/2021	33498	00023-07-2021	135.00	Crab Grass & Weed Control-Rec Ctr-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,362.00	
Del-Val - Del-Val International Trucks Inc.							
	01-437-220	7/14/2021	6/15/2021	13241079	00023-07-2021	36.30	Ring Screws-Stock-PubWks
	01-437-256	7/14/2021	6/17/2021	13241413	00023-07-2021	130.51	Valve Control/Arm Tk #19-PubWks
	01-437-256	7/14/2021	6/30/2021	13242651	00023-07-2021	133.56	Motor Control Modes (Tk #19,20, 23)-PubWks
	01-437-256	7/14/2021	6/30/2021	13242725	00023-07-2021	416.04	Air Brake Dryer Tk #19-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						716.41	
DeonV - Vincent Deon							
	01-403-160	7/14/2021	7/1/2021	July-01	00023-07-2021	1,472.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,472.19	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	7/14/2021	7/1/2021	3rd QTR-GF	00023-07-2021	51,240.61	3rd Quarter Property & Liability Insurance-GF
	01-486-350	7/14/2021	7/1/2021	3rd QTR-Library	00023-07-2021	3,496.49	3rd Quarter Property & Liability Insurance-Library
Total for Vendor DVIT - Delaware Valley Insurance Trust:						54,737.10	
D VWCT - Delaware Valley Workers Comp Trust							
	01-483-195	7/14/2021	7/1/2021	3rd QTR-GF	00023-07-2021	62,671.04	3rd QTR-WC Insurance-GF
	01-486-352	7/14/2021	7/1/2021	3rd QTR-Library	00023-07-2021	766.95	3rd QTR-WC Insurance-Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						63,437.99	
EasternA - Eastern Autoparts Warehouse							
	01-437-235	7/14/2021	6/11/2021	11V686484	00024-07-2021	45.29	Oils & Lubricants-PubWks
	01-437-256	7/14/2021	6/15/2021	11V687743	00024-07-2021	168.84	Belts, Pulley Tk #1-PubWks
	01-430-220	7/14/2021	6/15/2021	11V687790	00024-07-2021	16.76	Spark Plugs for Trash Pump-PubWks
	01-437-235	7/14/2021	6/16/2021	11V687992	00024-07-2021	63.48	Oils & Lubricants-Stock-PubWks
	01-437-256	7/14/2021	6/17/2021	11V688463	00024-07-2021	88.53	Air Filters-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-220	7/14/2021	6/21/2021	11V689573	00024-07-2021	28.56	Clear RTV Adhesive-Stock-PubWks
	01-437-220	7/14/2021	6/22/2021	11V690226	00024-07-2021	71.76	Brake Pads (24)-Stock-PubWks
	01-437-258	7/14/2021	6/24/2021	11V691326	00024-07-2021	47.46	Filter & Spark Plug-Billy Goat Vac-P&R
	01-437-254	7/14/2021	6/30/2021	11V693398	00024-07-2021	140.78	Brakes-Police
	01-437-256	7/14/2021	7/1/2021	11V693954	00024-07-2021	224.38	Wiper Blades, Filter, EGR Valve Tk #4-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						895.84	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	7/14/2021	6/25/2021	426502	00023-07-2021	693.67	Stone For Inlet Repair-Stock-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						693.67	
Galls - Galls LLC							
	01-410-238	7/14/2021	6/14/2021	BC1378173	00023-07-2021	130.28	Uniform-Brown-Bodysield, Tie Bar, & Shirt-Police
	01-410-238	7/14/2021	6/18/2021	BC1382822	00023-07-2021	540.00	Uniform-Bike Patrol-Boots (6)-Police
Total for Vendor Galls - Galls LLC:						670.28	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	7/14/2021	6/22/2021	2021 3rd Pymt	00023-07-2021	4,725.00	2021 Annual Landscape Contract-3rd Payment-P&R
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
Governmn - Government Finance Officers Association							
	01-402-420	7/14/2021	6/18/2021	0257272	00023-07-2021	150.00	National GFOA Membership Dues (Narisi)-Finance
Total for Vendor Governmn - Government Finance Officers Association:						150.00	
HandRAut - H. and R. Auto Radio Service Inc.							
	01-437-254	7/14/2021	6/25/2021	779862	00023-07-2021	348.95	Tranzit Blue Install Drop 54-C-Police
Total for Vendor HandRAut - H. and R. Auto Radio Service Inc.:						348.95	
HansonAg - Hanson Aggregates Inc.							
	01-438-220	7/14/2021	6/19/2021	3941567	00023-07-2021	98.68	Asphalt Inlet Repair-Post Rd-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						98.68	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Harkins - J.W. Harkins Auto Body Inc.	01-437-256	7/14/2021	6/21/2021	Tow Tractor	00023-07-2021	150.00	Tow Service-Tractor-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						150.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	7/14/2021	7/1/2021	July-01	00023-07-2021	81.45	July Group Life Insurance-Exec
	01-402-199	7/14/2021	7/1/2021	July-02	00023-07-2021	111.00	July Group Life Insurance-Finance
	01-410-199	7/14/2021	7/1/2021	July-03	00023-07-2021	830.00	July Group Life Insurance-Police/NonU
	01-411-199	7/14/2021	7/1/2021	July-04	00023-07-2021	64.00	July Group Life Insurance-Fire Admin
	01-413-199	7/14/2021	7/1/2021	July-06	00023-07-2021	151.00	July Group Life Insurance-Code
	01-430-199	7/14/2021	7/1/2021	July-07	00023-07-2021	394.00	July Group Life Insurance-PubWks
	01-437-199	7/14/2021	7/1/2021	July-08	00023-07-2021	65.00	July Group Life Insurance-PW Mechanic
	01-486-199	7/14/2021	7/1/2021	July-09	00023-07-2021	147.00	July Group Life Insurance-Library
	01-401-198	7/14/2021	7/1/2021	July-18	00023-07-2021	83.10	July Disability Insurance-Exec
	01-402-198	7/14/2021	7/1/2021	July-19	00023-07-2021	125.00	July Disability Insurance-Finance
	01-410-198	7/14/2021	7/1/2021	July-20	00023-07-2021	1,480.00	July Disability Insurance-Police/NonU
	01-411-198	7/14/2021	7/1/2021	July-21	00023-07-2021	51.00	July Disability Insurance-Fire Admin
	01-413-198	7/14/2021	7/1/2021	July-23	00023-07-2021	119.00	July Disability Insurance-Code
	01-430-198	7/14/2021	7/1/2021	July-24	00023-07-2021	948.00	July Disability Insurance-PubWks
	01-437-198	7/14/2021	7/1/2021	July-25	00023-07-2021	210.00	July Disability Insurance-PW Mechanic
	01-486-198	7/14/2021	7/1/2021	July-26	00023-07-2021	121.00	July Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						4,980.55	
Hista - Histsands Supply LLC							
	01-430-220	7/14/2021	6/30/2021	29350	00023-07-2021	167.00	Stakes-July 4th Signs
Total for Vendor Hista - Histsands Supply LLC:						167.00	
HomeD - Home Depot Credit Services Inc.							
	01-430-210	7/14/2021	5/31/2021	1522577	00023-07-2021	26.05	Label Tape for Label Maker-PubWks
	01-430-220	7/14/2021	6/9/2021	2011761	00023-07-2021	20.62	Mulch & Topsoil-PubWks
	01-437-220	7/14/2021	6/8/2021	3045655	00023-07-2021	53.00	Metal Rescue Rust Remover (2)-PubWks
	01-430-220	7/14/2021	6/1/2021	352232	00023-07-2021	38.29	Backer Rod, Scraper, Concrete Seal, Concrete-PubWks
	01-430-220	7/14/2021	5/28/2021	4010734	00023-07-2021	159.75	Battery, Pipe, Coupling, Pop Up Emitter-PubWks
	01-430-220	7/14/2021	6/1/2021	44746	00023-07-2021	200.73	Tools Tk #6-Tape Measures, Bits-PubWks
	01-430-220	7/14/2021	5/28/2021	4487807	00023-07-2021	35.98	Cover (2)-PubWks
	01-430-220	7/14/2021	6/17/2021	4551319	00023-07-2021	19.40	Screwdriver-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HomeD - Home Depot Credit Services Inc.							
	01-430-210	7/14/2021	5/28/2021	4821584	00023-07-2021	49.53	Label Maker-PubWks
	01-430-220	7/14/2021	6/25/2021	6033727	00023-07-2021	35.41	Oil Paint Brush (2) & Bungee-PubWks
	01-430-220	7/14/2021	6/25/2021	6164482	00023-07-2021	58.56	Paving Supplies-PubWks
	01-430-220	7/14/2021	6/25/2021	6903463	00023-07-2021	99.70	Paving Supplies-PubWks
	01-430-220	7/14/2021	6/3/2021	8290005	00023-07-2021	62.36	Mulch, MG SNF All Purpose-PubWks
	01-430-220	7/14/2021	6/2/2021	9282338	00023-07-2021	112.47	Sprayers (3), Patch and Seal, Mulch-PubWks
	01-409-373	7/14/2021	6/22/2021	9292381	00023-07-2021	451.66	Mulch-Police
	01-430-220	7/14/2021	6/22/2021	9515122	00023-07-2021	9.97	Lead Check Test Kit-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,433.48	
Huntingd - Huntingdon Valley Enterprises Inc.							
	01-248-009	7/14/2021	6/24/2021	EscrowRelease1	00023-07-2021	54,541.35	Escrow Release#1-Shenk LD-100 Steam Whistle Dr Project
Total for Vendor Huntingd - Huntingdon Valley Enterprises Inc.:						54,541.35	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	7/14/2021	7/1/2021	September-01	00023-07-2021	6,168.00	September Health Premiums-Fleet
	01-409-196	7/14/2021	7/1/2021	September-02	00023-07-2021	2,056.00	September Health Premiums-B&G
	01-430-196	7/14/2021	7/1/2021	September-03	00023-07-2021	28,784.00	September Health Premiums-Public Works
Total for Vendor IUOELoca - I.U.O.E. Local 542:						37,008.00	
KBLetter - KB Letterin							
	01-437-256	7/14/2021	6/30/2021	2779	00023-07-2021	190.00	Decals-Trucks/Generators-PubWks
Total for Vendor KBLetter - KB Letterin:						190.00	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	7/14/2021	6/18/2021	9106064428	00023-07-2021	600.00	Wage & Hour (3 Yr Manuel)-HR
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						600.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	7/14/2021	6/15/2021	32715	00023-07-2021	1,022.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,022.00	
LittleRo - Robert E. Little Inc.							

Fund

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01 - GENERAL FUND							
LittleRo - Robert E. Little Inc.	01-430-260	7/14/2021	6/18/2021	04-843039	00023-07-2021	1,215.99	Concrete Saw-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						1,215.99	
LowerBuc - Lower Bucks County Chamber of Commerce	01-401-420	7/14/2021	7/17/2021	62163	00023-07-2021	305.00	LBCCC Annual Dues
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce:						305.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	7/14/2021	6/3/2021	220683063	00023-07-2021	41.48	Folders-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						41.48	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	7/14/2021	6/11/2021	197659	00023-07-2021	57.99	Uniform-Stroup-Highway Cap-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						57.99	
McMaster - McMaster-Carr Supply Co.	01-430-220	7/14/2021	6/16/2021	60145540	00023-07-2021	33.64	Hose Nozzle-PubWks
	01-437-256	7/14/2021	6/22/2021	60441555	00023-07-2021	106.31	Steel Base-Mount Drawer Slides Tk #13-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						139.95	
Messicks - Messick's	01-437-259	7/14/2021	6/23/2021	EPI1559533	00023-07-2021	44.06	Seals for Oil Leak-PubWks
Total for Vendor Messicks - Messick's:						44.06	
MillerMa - Miller Materials	01-438-220	7/14/2021	6/18/2021	23286	00023-07-2021	411.54	Stone-Jennifer Lane Inlets-PubWks
Total for Vendor MillerMa - Miller Materials:						411.54	
Mockenha - Mockenhaupt Benefits Group	01-402-310	7/14/2021	6/22/2021	2021-02171	00023-07-2021	244.80	Pension Inquiry-Remington
	01-402-310	7/14/2021	6/22/2021	2021-02172	00023-07-2021	300.00	DROP Retirement Calculation-Kingsdorf

Fund

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01 - GENERAL FUND							
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						544.80	
NFPA - NFPA							
	01-411-420	7/14/2021	6/2/2021	7971052X	00023-07-2021	175.00	Membership Dues Fenton (1 Yr)-Fire
Total for Vendor NFPA - NFPA:						175.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	7/14/2021	7/7/2021	25008615189	00023-07-2021	248.85	Vehicle Lease-Code
	01-413-384	7/14/2021	7/10/2021	25008644507	00023-07-2021	375.33	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						624.18	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	7/14/2021	6/25/2021	7160	00023-07-2021	810.21	Water Pump for Sweeper-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						810.21	
OffitKur - Offit Kurman P.A.							
	01-404-314	7/14/2021	6/15/2021	885724	00023-07-2021	567.00	Police Arbitration
Total for Vendor OffitKur - Offit Kurman P.A.:						567.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	7/14/2021	6/24/2021	02594-01506	00023-07-2021	64.33	Pulinski Pond Salt Bin
	01-409-360	7/14/2021	6/25/2021	45956-01400	00023-07-2021	58.84	Pulinski Pond
	01-409-360	7/14/2021	6/21/2021	79916-00301	00023-07-2021	29.10	Sewer Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						152.27	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	7/14/2021	7/2/2021	64449-00808	00023-07-2021	442.11	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						442.11	
Petroleum - Petroleum Traders Corporation							
	01-437-232	7/14/2021	6/29/2021	1672812	00023-07-2021	14,178.43	Diesel Fuel (6500)-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Petroleum - Petroleum Traders Corporation:						14,178.43	
PettyAdm - Petty Cash - Adm Account							
	01-483-500	7/14/2021	9/16/2020	Michelangelo	00023-07-2021	23.85	Background Clearances-Michelangelo-HR
	01-400-460	7/14/2021	6/23/2021	Russo	00023-07-2021	67.50	BOS Meeting Supplies
	01-437-255	7/14/2021	6/29/2021	Solomon	00023-07-2021	147.23	Reimbursement-Tire-Code
Total for Vendor PettyAdm - Petty Cash - Adm Account:						238.58	
ReissInc - T.W. Reiss Inc.							
	01-430-220	7/14/2021	6/9/2021	160765	00023-07-2021	50.96	Saw Non-Repair-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						50.96	
ReitLubr - Reit Lubricants Company							
	01-437-235	7/14/2021	6/9/2021	1129315	00023-07-2021	234.00	Oils & Lubricants-PubWks
	01-437-235	7/14/2021	6/17/2021	1130426	00023-07-2021	942.62	Oils & Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						1,176.62	
RichborC - Richboro Car Wash							
	01-437-255	7/14/2021	6/21/2021	Car Wash-Code	00023-07-2021	23.84	May Car Wash-Code
	01-437-257	7/14/2021	6/21/2021	Car Wash-Fire	00023-07-2021	20.99	May Car Wash-Fire
	01-437-254	7/14/2021	6/21/2021	Car Wash-Police	00023-07-2021	260.24	May Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						305.07	
SystemsN - SystemsNet							
	01-406-320	7/14/2021	7/1/2021	264788c	00023-07-2021	373.08	July Telephone Service-Admin
	01-430-320	7/14/2021	7/1/2021	264788d	00023-07-2021	373.08	July Telephone Service-PubWks
	01-410-320	7/14/2021	7/1/2021	264788f	00023-07-2021	799.58	July Telephone Service-Police
	01-407-252	7/14/2021	6/14/2021	26940	00023-07-2021	147.00	APC Replacement Battery Cartridge-Police
	01-407-318	7/14/2021	6/21/2021	26954	00023-07-2021	799.00	Computer Systems Sonic Wall Yearly Fee-Police
	01-407-252	7/14/2021	6/30/2021	27006	00023-07-2021	145.00	Installed New Upgraded WAP-Shop-PubWks
	01-407-450	7/14/2021	7/1/2021	27141	00023-07-2021	3,249.75	July Computer Agreement-Monthly Services
	01-407-450	7/14/2021	7/1/2021	27144	00023-07-2021	169.75	Computer Monthly Services Workstations (7)-SenCtr
Total for Vendor SystemsN - SystemsNet:						6,056.24	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Tas - Tasc							
	01-402-310	7/14/2021	6/17/2021	IN2044459	00023-07-2021	955.74	3rd Qtr Fees-Flex Plan
Total for Vendor Tas - Tasc:						955.74	
TD0491 - TD Card Services-0491							
	01-401-460	7/14/2021	5/20/2021	Adobe	00023-07-2021	190.67	Adobe Subscription-Admin
	01-401-460	7/14/2021	6/15/2021	ICMA	00023-07-2021	1,038.00	ICMA Yearly Subscription
	01-401-460	7/14/2021	6/9/2021	NVCC	00023-07-2021	65.78	Administration Meeting
Total for Vendor TD0491 - TD Card Services-0491:						1,294.45	
TD3499 - TD Card Service-3499							
	01-410-460	7/14/2021	5/28/2021	Academi TC	00023-07-2021	450.00	Armorer Training (Jainnini & Freas)-Police
	01-410-460	7/14/2021	5/19/2021	Amazon-01	00023-07-2021	95.90	Book-Guide to Public Safety Cycling (2)-Police
	01-407-318	7/14/2021	5/27/2021	Amazon-02	00023-07-2021	85.64	Datacard Color Ribbon-ID Cards-Police
Total for Vendor TD3499 - TD Card Service-3499:						631.54	
TD5510 - TD Card Service - 5510							
	01-410-220	7/14/2021	5/25/2021	Capital Survey	00023-07-2021	161.94	Nikon BC-65 Battery-Police
	01-410-220	7/14/2021	5/25/2021	Jamar	00023-07-2021	106.00	Radar Download Cable & Adapter-Police
Total for Vendor TD5510 - TD Card Service - 5510:						267.94	
TDCard43 - TD Card Services-0143							
	01-418-220	7/14/2021	5/25/2021	Giannis	00023-07-2021	21.20	Dinner-ZHB Meeting-Zoning
Total for Vendor TDCard43 - TD Card Services-0143:						21.20	
TDCard50 - TD Card Service-8150							
	01-430-220	7/14/2021	5/24/2021	Amazon	00023-07-2021	260.76	Coffee Cups-PubWks/Police/Admin
	01-437-258	7/14/2021	5/24/2021	Etrailer	00023-07-2021	-194.57	Return Pintle Hook-PubWks
	01-430-220	7/14/2021	5/31/2021	NJ EZPass-01	00023-07-2021	10.00	Tolls-PubWks
	01-430-220	7/14/2021	5/31/2021	NJ EZPass-02	00023-07-2021	30.00	Tolls-PubWks
	01-430-220	7/14/2021	6/3/2021	Northern Tool-1	00023-07-2021	119.99	Shop Vac-PubWks
	01-430-245	7/14/2021	6/18/2021	Northern Tool-2	00023-07-2021	263.00	Cordless Grease Gun Kit-PubWks
	01-430-220	7/14/2021	5/26/2021	PTC EZPass	00023-07-2021	28.60	Tolls-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TDCard50 - TD Card Service-8150:						517.78	
TDCard53 - TD Card Services-7853							
	01-415-220	7/14/2021	5/31/2021	Amazon-01	00023-07-2021	40.48	Lysol Wipes-Covid 19-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						40.48	
TDCard71 - TD Card Services-6471							
	01-411-420	7/14/2021	6/15/2021	Paypal	00023-07-2021	155.00	Member Registration-IAAI-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						155.00	
TDCard93 - TD Card Services-9493							
	01-401-260	7/14/2021	6/12/2021	Displays2Go	00023-07-2021	790.83	Stantions for Board Meetings & Events
Total for Vendor TDCard93 - TD Card Services-9493:						790.83	
Torodyne - Torodyne Auto Electric and Battery							
	01-437-259	7/14/2021	7/1/2021	31118	00023-07-2021	676.00	Batteries-Man Lift E#15-Shop-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						676.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	7/14/2021	6/15/2021	S100010301.001	00023-07-2021	36.62	Fuse-Center of Town-PubWks
	01-430-220	7/14/2021	6/15/2021	S100010323.001	00023-07-2021	198.89	Truck Supplies-PubWks
	01-409-373	7/14/2021	6/21/2021	S100010566.001	00023-07-2021	74.87	LED Bulbs-Admin Meeting Room
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						310.38	
TurtleH - Turtle & Hughes							
	01-434-220	7/14/2021	6/17/2021	4940932-00	00023-07-2021	496.32	Light Bulbs-Street Lights-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						496.32	
UnitedTi - United Tire of Southampton							
	01-437-253	7/14/2021	6/17/2021	1140013136	00023-07-2021	31.57	Inspection TM-2-PubWks
	01-437-256	7/14/2021	6/29/2021	1140013336	00023-07-2021	251.38	Tire (2)-Stock-PubWks
	01-437-254	7/14/2021	6/29/2021	1140013363	00023-07-2021	3,007.20	Tires (24)-Stock-Police
	01-437-254	7/14/2021	6/30/2021	1140013372	00023-07-2021	31.57	Inspection 54-11-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
UnitedTi - United Tire of Southampton							
	01-437-254	7/14/2021	7/1/2021	1140013381	00023-07-2021	138.78	Tire Service-Police
	01-437-254	7/14/2021	7/1/2021	1140013384	00023-07-2021	21.57	Inspection 54-17-Police
Total for Vendor UnitedTi - United Tire of Southampton:						3,482.07	
Verizon - Verizon							
	01-410-320	7/14/2021	6/26/2021	155788431000150	00023-07-2021	380.34	July Internet Service-Police
Total for Vendor Verizon - Verizon:						380.34	
William - Williams Custom Tops & Interiors							
	01-437-254	7/14/2021	6/30/2021	Seat Parts	00023-07-2021	225.00	Parts for Seat 54-22-Police
Total for Vendor William - Williams Custom Tops & Interiors:						225.00	
Witmer - Witmer Public Safety Group Inc.							
	01-410-238	7/14/2021	6/10/2021	2137023	00023-07-2021	225.00	Uniform-Gensler-Force Entry Tool-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						225.00	
Yakubovs - Len Yakubovsky							
	01-483-500	7/14/2021	6/4/2021	Reimbursement	00023-07-2021	23.85	Reimbursement-Clearances-Crossing Guard-HR
Total for Vendor Yakubovs - Len Yakubovsky:						23.85	
YorkRoad - York Road Auto Glass Inc.							
	01-437-450	7/14/2021	6/18/2021	1130850	00023-07-2021	295.00	Windshield Replacements-Tractor-PubWks
	01-437-256	7/14/2021	6/29/2021	1131015	00023-07-2021	219.90	AC Repair Tk #19-PubWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						514.90	
Total for Fund 01 - GENERAL FUND:						284,004.88	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	7/14/2021	6/13/2021	WE 6/13/2021	00030-07-2021	90.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/20/2021	WE 6/20/2021	00030-07-2021	90.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/27/2021	WE 6/27/2021	00030-07-2021	120.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor ChapmanM - Mark Chapman:						300.00	
DeonV - Vincent Deon	03-403-160	7/14/2021	7/1/2021	July-02	00023-07-2021	733.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						733.00	
DVIT - Delaware Valley Insurance Trust	03-486-100	7/14/2021	7/1/2021	3rd QTR-FF	00023-07-2021	2,552.39	3rd Quarter Property & Liability Insurance-FF
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,552.39	
DVWCT - Delaware Valley Workers Comp Trust	03-483-195	7/14/2021	7/1/2021	3rd QTR-FF	00023-07-2021	30,349.44	3rd QTR-WC Insurance-FF
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						30,349.44	
FaustJ - Justin Faust	03-411-191	7/14/2021	6/13/2021	WE 6/13/2021	00030-07-2021	150.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/20/2021	WE 6/20/2021	00030-07-2021	90.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/27/2021	WE 6/27/2021	00030-07-2021	180.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						420.00	
FentonF - Frank Fenton	03-411-191	7/14/2021	6/13/2021	WE 6/13/2021	00030-07-2021	210.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/20/2021	WE 6/20/2021	00030-07-2021	180.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/27/2021	WE 6/27/2021	00030-07-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						600.00	
FizelA - Austin Fizel	03-411-191	7/14/2021	6/13/2021	WE 6/13/2021	00030-07-2021	120.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/27/2021	WE 6/27/2021	00030-07-2021	120.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						240.00	
FoisyR - Raymond Foisy	03-411-191	7/14/2021	6/13/2021	WE 6/13/2021	00030-07-2021	210.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FoisyR - Raymond Foisy							
	03-411-191	7/14/2021	6/20/2021	WE 6/20/2021	00030-07-2021	150.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/27/2021	WE 6/27/2021	00030-07-2021	60.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						420.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	7/14/2021	7/1/2021	July-05	00023-07-2021	281.00	July Group Life Insurance-Fire
	03-411-198	7/14/2021	7/1/2021	July-22	00023-07-2021	557.00	July Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						838.00	
KaiserD - David Kaiser							
	03-411-191	7/14/2021	5/16/2021	WE 5/16/2021	00030-07-2021	90.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	5/2/2021	WE 5/2/2021	00030-07-2021	90.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	5/23/2021	WE 5/23/2021	00030-07-2021	60.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	5/30/2021	WE 5/30/2021	00030-07-2021	60.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	5/9/2021	WE 5/9/2021	00030-07-2021	60.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/13/2021	WE 6/13/2021	00030-07-2021	90.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/6/2021	WE 6/6/2021	00030-07-2021	90.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						540.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	7/14/2021	6/24/2021	95408-00507	00023-07-2021	374.57	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						374.57	
Porter - Porter & Curtis, LLC							
	03-483-195	7/14/2021	7/1/2021	56482	00023-07-2021	8,262.00	SWIF W/C Insurance for 2021 (Installment #4)
Total for Vendor Porter - Porter & Curtis, LLC:						8,262.00	
StewartT - Tyler Stewart							
	03-411-191	7/14/2021	6/13/2021	WE 6/13/2021	00030-07-2021	60.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/20/2021	WE 6/20/2021	00030-07-2021	30.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/27/2021	WE 6/27/2021	00030-07-2021	60.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/6/2021	WE 6/6/2021	00030-07-2021	120.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor StewartT - Tyler Stewart:						270.00	
SuthChri - Christian Sutherland							
	03-411-191	7/14/2021	5/30/2021	WE 5/30/2021	00030-07-2021	90.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/13/2021	WE 6/13/2021	00030-07-2021	120.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/20/2021	WE 6/20/2021	00030-07-2021	120.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/27/2021	WE 6/27/2021	00030-07-2021	120.00	Duty Crew Reimbursement
	03-411-191	7/14/2021	6/6/2021	WE 6/6/2021	00030-07-2021	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						570.00	
Total for Fund 03 - FIRE PROTECTION FUND:						46,469.40	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	7/14/2021	7/1/2021	July-03	00023-07-2021	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							
AmazonCS - Amazon Capital Services							
	05-427-210	7/14/2021	6/10/2021	1GDDLJWQHFM	00023-07-2021	125.42	Trash-Dash Camera & Supplies
Total for Vendor AmazonCS - Amazon Capital Services:						125.42	
DeonV - Vincent Deon							
	05-403-160	7/14/2021	7/1/2021	July-04	00023-07-2021	1,604.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,604.00	
D VWCT - Delaware Valley Workers Comp Trust							
	05-483-195	7/14/2021	7/1/2021	3rd QTR-Refuse	00023-07-2021	109.56	3rd QTR-WC Insurance-Refuse
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						109.56	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills							
	05-427-450	7/14/2021	6/29/2021	0034360-2799-3	00023-07-2021	2,703.63	June Compost Fee (6/21-6/23)
	05-427-450	7/14/2021	7/1/2021	0034486-27499-6	00023-07-2021	1,790.45	June Compost Fee (6/28-6/29)
Total for Vendor WasteMan - Waste Management of PA Landfills:						4,494.08	
Total for Fund 05 - REFUSE COLLECTION FUND:						6,333.06	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	7/14/2021	6/5/2021	June Invoices	00023-07-2021	779.11	June Books-Library
	06-456-220	7/14/2021	5/18/2021	May Invoices 2	00023-07-2021	3,333.02	May Books-Library
Total for Vendor BakerTay - Baker & Taylor:						4,112.13	
BucksCo - Bucks County Free Library							
	06-456-220	7/14/2021	5/1/2021	May 2021	00023-07-2021	1,438.03	May Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						1,438.03	
BucksLiP - Bucks County Free Library							
	06-331-201	7/14/2021	5/8/2021	L1138615	00023-07-2021	14.99	Fees Collected For Participating Libraries
Total for Vendor BucksLiP - Bucks County Free Library:						14.99	
Comca - Comcast							
	06-456-360	7/14/2021	6/26/2021	0162368	00023-07-2021	544.46	July Internet-Library
Total for Vendor Comca - Comcast:						544.46	
Kanopy - Kanopy LLC							
	06-456-220	7/14/2021	7/1/2021	KDEP-8750	00023-07-2021	3,000.00	Library Database
Total for Vendor Kanopy - Kanopy LLC:						3,000.00	
SystemsN - SystemsNet							
	06-456-320	7/14/2021	7/1/2021	264788g	00023-07-2021	190.12	July Telephone Service-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor SystemsN - SystemsNet:						190.12	
TDCard37 - TD Card Services-8637							
	06-456-220	7/14/2021	5/21/2021	Amazon-01	00023-07-2021	22.72	Children's Books-Library
	06-456-220	7/14/2021	5/23/2021	Amazon-02	00023-07-2021	60.50	Children's Books-Library
	06-456-220	7/14/2021	5/22/2021	Amazon-03	00023-07-2021	60.50	Children's Books-Library
	06-456-220	7/14/2021	5/22/2021	Amazon-04	00023-07-2021	90.88	Children's Books-Library
	06-456-220	7/14/2021	5/26/2021	Amazon-05	00023-07-2021	35.96	Children's Books-Library
	06-456-240	7/14/2021	5/27/2021	Amazon-06	00023-07-2021	7.49	Office Supplies-Ethernet Cable-Library
	06-456-220	7/14/2021	5/27/2021	Amazon-07	00023-07-2021	15.98	Children's Books-Library
	06-456-240	7/14/2021	5/27/2021	Amazon-08	00023-07-2021	175.86	Cardstock, Labels, Storage Bags-Library
	06-456-220	7/14/2021	6/3/2021	Amazon-09	00023-07-2021	53.94	Children's Books-Library
	06-456-240	7/14/2021	6/9/2021	Amazon-10	00023-07-2021	11.98	Fish Tank Supplies-Library
	06-456-240	7/14/2021	6/13/2021	Amazon-11	00023-07-2021	18.99	Leg Cap Covers-Anti Slip/Anti Noise-Library
	06-456-240	7/14/2021	6/20/2021	Amazon-12	00023-07-2021	4.08	Stapler-Library
	06-456-450	7/14/2021	6/17/2021	BlueHost.com	00023-07-2021	464.63	Domain Name-Library
	06-456-224	7/14/2021	6/10/2021	Collabative	00023-07-2021	54.96	Children's Summer Program Supplies-Library
	06-456-240	7/14/2021	5/21/2021	Lakeshore Learn	00023-07-2021	216.93	Exploration Station Supplies-Children's Area-Library
	06-456-240	7/14/2021	6/2/2021	Neibauer Press1	00023-07-2021	439.35	Postage-Annual Appeal Fundraising-Library
	06-456-224	7/14/2021	6/14/2021	Neibauer Press2	00023-07-2021	1,993.00	Envelopes-Annual Appeal Fundraising-Library
	06-456-220	7/14/2021	6/4/2021	Newtown Book	00023-07-2021	296.44	Children's Books-Library
	06-456-240	7/14/2021	5/28/2021	OTC	00023-07-2021	86.26	Book Bunch Supplies-Library
	06-456-230	7/14/2021	6/2/2021	USPS	00023-07-2021	166.85	Stamps-Postage-Library
Total for Vendor TDCard37 - TD Card Services-8637:						4,277.30	
TMobile - T-Mobile							
	06-456-450	7/14/2021	6/21/2021	969111891	00023-07-2021	333.48	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						333.48	
TwpLibra - Township Library of Lower Southampton Feasterville							
	06-367-164	7/14/2021	2/8/2021	Referral	00023-07-2021	10.00	Fees Collected For Participating Libraries
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:						10.00	
Total for Fund 06 - LIBRARY FUND:						13,920.51	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
DVIT - Delaware Valley Insurance Trust	07-486-350	7/14/2021	7/1/2021	3rd QTR-SenCtr	00023-07-2021	2,092.95	3rd Quarter Property & Liability Insurance-Senior Center
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,092.95	
DVWCT - Delaware Valley Workers Comp Trust	07-486-352	7/14/2021	7/1/2021	3rd QTR-SenCtr	00023-07-2021	2,081.73	3rd QTR-WC Insurance-Senior Center
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,081.73	
Hartford - The Hartford-Priority Accounts	07-458-199	7/14/2021	7/1/2021	July-10	00023-07-2021	63.00	July Group Life Insurance-Library
	07-458-198	7/14/2021	7/1/2021	July-27	00023-07-2021	50.00	July Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						113.00	
Hightec - Hightec HVAC Inc.	07-489-450	7/14/2021	7/1/2021	35321	00023-07-2021	589.25	2nd Payment-2021 Inspection Contract-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						589.25	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	7/14/2021	7/1/2021	PHI07210105	00023-07-2021	1,101.89	July Cleaning Service-Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
MuellerF - Fred & Karen Mueller	07-367-214	7/14/2021	6/28/2021	Refund	00023-07-2021	175.00	Refund for Rental Security (6/27)-SenCtr
Total for Vendor MuellerF - Fred & Karen Mueller:						175.00	
SystemsN - SystemsNet	07-489-320	7/14/2021	7/1/2021	264788e	00023-07-2021	183.02	July Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						183.02	
TDCard53 - TD Card Services-7853	07-490-223	7/14/2021	5/20/2021	Acme	00023-07-2021	13.13	Water & Snacks-Plant Sale Volunteers-SenCtr
	07-489-210	7/14/2021	6/6/2021	Amazon-02	00023-07-2021	10.99	Pocket Folders-SenCtr
	07-489-210	7/14/2021	6/4/2021	Amazon-03	00023-07-2021	22.36	Paper & Correction Tape-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-354-069	7/14/2021	6/4/2021	Beacon-01	00023-07-2021	-7.31	Credit for Tax Exemption-SenCtr
	07-354-069	7/14/2021	6/4/2021	Beacon-02	00023-07-2021	129.11	Scarifying Rake for Bocce Courts-SenCtr
	07-489-210	7/14/2021	6/6/2021	CVS	00023-07-2021	9.79	Band-aids for First Aid Kit-SenCtr
	07-490-223	7/14/2021	5/20/2021	Dollar Tree	00023-07-2021	5.30	Balloons for Plant Sale-SenCtr
	07-489-210	7/14/2021	6/16/2021	Green Light	00023-07-2021	-51.60	Credit for Defective Adapter for Desk Sign-SenCtr
	07-489-221	7/14/2021	6/6/2021	Marshalls	00023-07-2021	18.01	Outdoor Dominoes-SenCtr
	07-489-215	7/14/2021	6/14/2021	USPS	00023-07-2021	114.95	Postage-SenCtr
	07-489-210	7/14/2021	6/10/2021	VistaPrint	00023-07-2021	18.02	Business Cards-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						282.75	
Total for Fund 07 - SENIOR CITIZEN FUND:						6,619.59	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-221	7/14/2021	6/18/2021	111111111112J3	00023-07-2021	-10.00	Credit Memo-Pool
	09-454-260	7/14/2021	6/4/2021	13DQWHTCJ3XR	00023-07-2021	17.50	Cleaning Supplies-Pool-P&R
	09-452-221	7/14/2021	6/9/2021	13DQWHTCJ3XR	00023-07-2021	21.99	Mop Heads-Pool-P&R
	09-452-221	7/14/2021	6/17/2021	13DQWHTCJ3XR	00023-07-2021	138.64	Printer Ink-P&R
	09-452-222	7/14/2021	6/21/2021	19WKFNGNYFCN	00023-07-2021	98.55	Playing Cards-Camp-P&R
	09-452-221	7/14/2021	5/28/2021	1FJC4XQQPPYC	00023-07-2021	11.99	Batteries for Megaphone-Pool-P&R
	09-452-221	7/14/2021	5/23/2021	1FJC4XQQR3T3	00023-07-2021	12.99	Window Clings-Rec Ctr-P&R
	09-452-221	7/14/2021	5/23/2021	1FJC4XQQR3T3	00023-07-2021	8.99	Window Clings-P&R
	09-452-222	7/14/2021	6/1/2021	1FJC4XQQR3T3	00023-07-2021	254.97	Walkie Talkies & Chargers-Camp-P&R
	09-452-221	7/14/2021	6/1/2021	1FWGNLM1R61T	00023-07-2021	59.98	Uniform-Lifeguard Fanny Packs-P&R
	09-452-221	7/14/2021	5/29/2021	1FWGNLM1R61T	00023-07-2021	107.68	Soccer Balls & Eyewash Station Parts-P&R
	09-452-221	7/14/2021	6/19/2021	1N7RLW9TFGJ6	00023-07-2021	11.69	Pool-Band-aids-First Aid Supplies-P&R
	09-452-221	7/14/2021	6/18/2021	1N7RLW9TFGJ6	00023-07-2021	24.61	CPR Masks-Pool-P&R
	09-452-221	7/14/2021	5/3/2021	1QGHNQC43CRF	00023-07-2021	16.99	USB Card Reader-P&R
	09-452-221	7/14/2021	5/1/2021	1QGHNQC43CRF	00023-07-2021	89.97	Pickleballs-P&R
	09-452-222	7/14/2021	5/3/2021	1QGHNQC43CRF	00023-07-2021	156.61	Zipper Mesh Pouches-Camp-P&R
	09-452-222	7/14/2021	5/4/2021	1QGHNQC43CRF	00023-07-2021	54.59	Viking Clash Toss Games-Camp-P&R
	09-452-221	7/14/2021	5/3/2021	1QGHNQC43QG1	00023-07-2021	59.90	Stylus Credit Card Signing-P&R
	09-452-221	7/14/2021	5/3/2021	1QGHNQC43QG1	00023-07-2021	24.99	Traffic Cones-Pool-P&R
	09-452-222	7/14/2021	6/16/2021	1QY9JR9DGRWJ	00023-07-2021	41.98	Bingo Game-Camp-P&R
	09-452-223	7/14/2021	6/9/2021	1QY9JR9DGRWJ	00023-07-2021	28.98	Fishing Accessories-P&R
	09-451-260	7/14/2021	6/16/2021	1QY9JR9DGRWJ	00023-07-2021	260.04	Laminator-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-222	7/14/2021	6/16/2021	1QY9JR9DGRWJ	00023-07-2021	734.85	Foam Balls, Cones, Equipment Bags-Camp-P&R
	09-452-222	7/14/2021	6/12/2021	1QY9JR9DGRWJ	00023-07-2021	377.04	Crayons-Camp-P&R
	09-454-260	7/14/2021	6/4/2021	1T9VVHYJXCCT	00023-07-2021	68.33	Locks for Field Gates-Hampton Baseball-P&R
	09-452-221	7/14/2021	6/18/2021	1XTKL97LDL99	00023-07-2021	8.49	Cellphone Charger-Pool-P&R
	09-452-221	7/14/2021	6/18/2021	1XTKL97LDL99	00023-07-2021	6.99	USB Cord-Pool-P&R
	09-452-222	7/14/2021	5/8/2021	1YH7K6WLGDY	00023-07-2021	1,433.04	Chalk, Scissors, Slim Glue, Markers, Board Games-P&R
	09-452-221	7/14/2021	7/1/2021	Refund	00023-07-2021	-86.00	Returned-Eyewash Station Parts-P&R
	09-452-221	7/14/2021	7/1/2021	Refund-2	00023-07-2021	-6.99	Returned USB Cable-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						4,029.38	
AnalytiL - Analytical Laboratories Inc.							
	09-452-221	7/14/2021	5/31/2021	07032021	00023-07-2021	400.00	Pool Water Testing-P&R
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						400.00	
ArtDepS - Art Department Studios							
	09-452-308	7/14/2021	7/3/2021	Camp	00023-07-2021	2,475.00	1st Payment-Camp Adventure Clubs-P&R
Total for Vendor ArtDepS - Art Department Studios:						2,475.00	
BiddISE - Story E. Biddle							
	09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	400.00	Tai Chi Classes (5/18-6/24)-P&R
Total for Vendor BiddISE - Story E. Biddle:						400.00	
Bonavit - Bonavitacola Electrical Contractor Inc.							
	09-454-373	7/14/2021	6/17/2021	308	00023-07-2021	365.00	Service-Electrical Outlet & CC290 Baseball Field-P&R
Total for Vendor Bonavit - Bonavitacola Electrical Contractor Inc.:						365.00	
BoodeyGe - Robert G. Boodey							
	09-452-306	7/14/2021	7/6/2021	Swim Coach	00023-07-2021	3,600.00	Swim Coach Contract Payment-P&R
Total for Vendor BoodeyGe - Robert G. Boodey:						3,600.00	
BownS - Susan Bowman Tennis School							
	09-452-308	7/14/2021	7/3/2021	Camp	00026-07-2021	1,800.00	1st Payment-Camp Adventure Clubs-Tennis-P&R
	09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	2,909.69	Pickleball Classes & Tennis Camp (5/18-6/24)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BownS - Susan Bowman Tennis School:						4,709.69	
BrickerN - Nicole Bricker	09-488-510	7/14/2021	7/1/2021	Refund	00023-07-2021	307.00	Refund-Credit Class Withdrawls & Cancellations-P&R
Total for Vendor BrickerN - Nicole Bricker:						307.00	
BrunoA - August Bruno	09-452-223	7/14/2021	7/2/2021	Concert	00023-07-2021	675.00	Sights & Sounds-Summer Concert (7/29)-P&R
Total for Vendor BrunoA - August Bruno:						675.00	
Buckmans - Buckman's Inc.	09-452-221	7/14/2021	6/15/2021	746296	00023-07-2021	77.28	Pool Chemicals-P&R
	09-452-221	7/14/2021	6/30/2021	750013	00023-07-2021	216.48	Pool Chemicals-P&R
Total for Vendor Buckmans - Buckman's Inc.:						293.76	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	500.00	Pilates & Yoga Classes (5/27-6/24)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						500.00	
ClassAct - Class Act Band	09-452-223	7/14/2021	7/6/2021	Concert	00023-07-2021	700.00	2021 Summer Concerts Series (7/22)-P&R
Total for Vendor ClassAct - Class Act Band:						700.00	
Cleaning - Cleaning Service Maid	09-454-450	7/14/2021	6/30/2021	6149	00023-07-2021	1,571.00	June Restroom Cleaning-Rec Ctr-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,571.00	
Comca - Comcast	09-452-320	7/14/2021	6/22/2021	0108668	00023-07-2021	189.46	July Internet Service-Rec Ctr
	09-452-320	7/14/2021	6/24/2021	0122453	00023-07-2021	95.08	July Telephone Services-Rec Ctr
Total for Vendor Comca - Comcast:						284.54	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Contr - Contract Cleaners Supply Inc.						
09-454-220	7/14/2021	6/16/2021	616733	00024-07-2021	642.27	Toilet Paper & Trash Bags-P&R
09-454-220	7/14/2021	6/14/2021	616733-1	00024-07-2021	29.54	Cleaning Supplies-Maintenance Garage-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:					671.81	
CouncilR - Council Rock School District						
09-452-470	7/14/2021	6/17/2021	6884	00023-07-2021	112.50	Musical Theater Camp-Performance School Stage-P&R
Total for Vendor CouncilR - Council Rock School District:					112.50	
DeonV - Vincent Deon						
09-403-160	7/14/2021	7/1/2021	July-05	00023-07-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:					399.00	
DVIT - Delaware Valley Insurance Trust						
09-486-350	7/14/2021	7/1/2021	3rd QTR-P&R	00023-07-2021	10,481.24	3rd Quarter Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:					10,481.24	
D VWCT - Delaware Valley Workers Comp Trust						
09-483-195	7/14/2021	7/1/2021	3rd QTR-P&R	00023-07-2021	10,956.48	3rd QTR-WC Insurance-P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:					10,956.48	
Elifegua - Elifeguard Inc.						
09-452-221	7/14/2021	6/3/2021	1000058305	00023-07-2021	139.85	Lifeguard Uniforms-P&R
09-452-221	7/14/2021	6/3/2021	1000058305	00023-07-2021	162.84	Lifeguard Uniforms-P&R
Total for Vendor Elifegua - Elifeguard Inc.:					302.69	
Enginee - Engineering for Kids						
09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	955.20	Medieval Mayhem Camp (6/28-7/2)-P&R
Total for Vendor Enginee - Engineering for Kids:					955.20	
Ernie&Ne - Ernie & Neal						
09-452-223	7/14/2021	6/17/2021	Summer Concert	00023-07-2021	850.00	2021 Summer Concert-E&N Children's Band (7/15)-P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor Ernie&Ne - Ernie & Neal:					850.00	
GeoVentu - GeoVentures Programming & Services Inc.						
09-452-308	7/14/2021	7/3/2021	Camp	00023-07-2021	2,250.00	1st Payment-Camp Adventure Clubs-P&R
Total for Vendor GeoVentu - GeoVentures Programming & Services Inc.:					2,250.00	
Hartford - The Hartford-Priority Accounts						
09-451-199	7/14/2021	7/1/2021	July-11	00023-07-2021	98.00	July Group Life Insurance-P&R Admin
09-452-199	7/14/2021	7/1/2021	July-12	00023-07-2021	84.00	July Group Life Insurance-P&R Part
09-454-199	7/14/2021	7/1/2021	July-13	00023-07-2021	65.00	July Group Life Insurance-P&R Maint
09-451-198	7/14/2021	7/1/2021	July-28	00023-07-2021	77.00	July Disability Insurance-P&R Admin
09-452-198	7/14/2021	7/1/2021	July-29	00023-07-2021	66.00	July Disability Insurance-P&R Part
09-454-198	7/14/2021	7/1/2021	July-30	00023-07-2021	86.00	July Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:					476.00	
HeveD - Donna Heverly						
09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	225.00	Total Body Fitness Classes (5/26-6/23)-P&R
Total for Vendor HeveD - Donna Heverly:					225.00	
HomeD - Home Depot Credit Services Inc.						
09-454-373	7/14/2021	6/17/2021	4014490	00023-07-2021	27.48	Paint- Municipal Park Lighting-P&R
09-454-373	7/14/2021	6/25/2021	6033727b	00023-07-2021	441.64	Wire Rope, Clamp-Muni Park Lighting-P&R
09-454-373	7/14/2021	6/25/2021	6033729	00023-07-2021	78.99	Cable Tool, Cable Ties-P&R
09-454-373	7/14/2021	6/24/2021	7027100	00023-07-2021	22.90	Paint-P&R
Total for Vendor HomeD - Home Depot Credit Services Inc.:					571.01	
IUOELoca - I.U.O.E. Local 542						
09-454-196	7/14/2021	7/1/2021	September-04	00023-07-2021	4,112.00	September Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:					4,112.00	
JaniKing - Jani-King of Philadelphia Inc.						
09-454-450	7/14/2021	7/1/2021	PHI07210105b	00023-07-2021	2,092.66	July Cleaning Service-P&R

Fund**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:					2,092.66	
Kampu - Kampus Klothes Inc.						
09-452-221	7/14/2021	6/22/2021	3788	00023-07-2021	110.60	Lifeguard Uniforms-P&R
09-452-221	7/14/2021	6/17/2021	3839	00023-07-2021	30.00	Lifeguard Uniforms-P&R
09-452-221	7/14/2021	6/17/2021	3841	00023-07-2021	68.25	Lifeguard Uniforms-P&R
09-452-221	7/14/2021	6/17/2021	3844	00023-07-2021	234.00	Lifeguard Uniforms-P&R
09-452-221	7/14/2021	7/1/2021	3851	00023-07-2021	39.00	Lifeguard Uniforms-P&R
09-452-221	7/14/2021	6/17/2021	3855	00023-07-2021	120.00	Uniforms-Pool Staff-P&R
09-452-221	7/14/2021	6/17/2021	3858	00023-07-2021	84.00	Uniforms-Pool Staff-P&R
09-452-221	7/14/2021	7/8/2021	4850	00023-07-2021	78.00	Pool Maintenance Staff Uniforms-P&R
Total for Vendor Kampu - Kampus Klothes Inc.:					763.85	
LydoE - Elena Lydon						
09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	300.00	Ballet Classes (5/27-6/24)-P&R
Total for Vendor LydoE - Elena Lydon:					300.00	
MadScie2 - Mad Science						
09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	2,080.00	Robots Camp (6/28-7/2)-P&R
Total for Vendor MadScie2 - Mad Science:					2,080.00	
McClosk - Pat McCloskey						
09-367-140	7/14/2021	7/6/2021	Refund	00023-07-2021	350.00	Refund-Security Deposit for 5K Run/Walk-P&R
Total for Vendor McClosk - Pat McCloskey:					350.00	
McNultyM - Marion McNulty						
09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	550.00	Pilates Virtual Classes (5/24-6/28)-P&R
Total for Vendor McNultyM - Marion McNulty:					550.00	
NewtownT - Newtown Township						
09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	266.00	Goat Yoga (6/26)-P&R
Total for Vendor NewtownT - Newtown Township:					266.00	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
PecoEner - Peco Energy-Payment Processing						
09-454-360	7/14/2021	6/25/2021	08830-00401	00023-07-2021	130.22	New Rd/Hatboro Maint Garage
09-454-360	7/14/2021	6/24/2021	36703-00102	00023-07-2021	374.90	345 Richboro/Newtown Rec Ctr-P&R
09-454-360	7/14/2021	6/25/2021	52156-01306	00023-07-2021	329.07	Hatboro Park Phase II
09-454-360	7/14/2021	6/29/2021	61484-01907	00023-07-2021	1,885.31	345 Richboro/Newtown Rec Complex
09-454-360	7/14/2021	6/25/2021	83065-01203	00023-07-2021	113.95	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:					2,833.45	
PettyPan - Petty Cash - P and R						
09-452-223	7/14/2021	3/11/2021	Satterley-01	00023-07-2021	12.00	Easter Hunt-Shoebox Parade Supplies-P&R
09-452-223	7/14/2021	3/24/2021	Satterley-02	00023-07-2021	21.83	Easter Bunny Costume Supplies-P&R
09-452-223	7/14/2021	5/15/2021	Satterley-03	00023-07-2021	18.00	Bike Rodeo Supplies-P&R
09-452-223	7/14/2021	5/16/2021	Satterley-04	00023-07-2021	12.00	Pretzels-Bike Rodeo for Vol & Police-P&R
09-452-223	7/14/2021	6/4/2021	Satterley-05	00023-07-2021	11.97	Fishing Derby-Plastic Bags & Water-P&R
09-452-223	7/14/2021	6/5/2021	Satterley-06	00023-07-2021	27.40	Fishing Derby-Refreshments-P&R
Total for Vendor PettyPan - Petty Cash - P and R:					103.20	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med						
09-451-450	7/14/2021	6/16/2021	03411284-00	00023-07-2021	150.00	TB Test for Teachers-Pre School-P&R
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:					150.00	
PowerhE - Powerhouse Entertainment Inc.						
09-452-400	7/14/2021	7/2/2021	Camp-01	00023-07-2021	2,500.00	Camp Entertainment/Game Show for Camp Quest & Exp
09-452-400	7/14/2021	7/2/2021	Camp-02	00026-07-2021	2,000.00	Entertainment/Game Show for Camp Adventure-P&R
Total for Vendor PowerhE - Powerhouse Entertainment Inc.:					4,500.00	
Princeto - Princeton Game Truck						
09-452-400	7/14/2021	6/22/2021	Camp Adventure	00023-07-2021	1,180.00	Game Truck-Camp Adventure (7/9)-P&R
09-452-400	7/14/2021	6/22/2021	Camp Adventure2	00029-07-2021	1,180.00	Game Truck-Camp Adventure (7/7)-P&R
09-452-400	7/14/2021	6/22/2021	Camp Expedition	00026-07-2021	1,200.00	Game Truck-Camp Expedition (7/15)-P&R
09-452-400	7/14/2021	6/22/2021	Camp Explore	00027-07-2021	490.00	Game Truck-Camp Explore (7/6)-P&R
09-452-400	7/14/2021	6/22/2021	Camp Quest	00028-07-2021	650.00	Game Truck-Camp Quest (7/6)-P&R
Total for Vendor Princeto - Princeton Game Truck:					4,700.00	
Revoluti - Revolution Ice Rink, LLC						

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Revoluti - Revolution Ice Rink, LLC	09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	426.60	Learn to Skate Classes (5/22-7/10)-P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						426.60	
RileyE - Riley Electric, Inc.	09-454-373	7/14/2021	6/16/2021	C21-0078	00023-07-2021	8,675.00	Repairs CC Practice Field Lighting-P&R
Total for Vendor RileyE - Riley Electric, Inc.:						8,675.00	
RobbinsK - Kellilyn Robbins	09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	1,680.70	Dance Camp (6/16-6/25)-P&R
Total for Vendor RobbinsK - Kellilyn Robbins:						1,680.70	
SandS - S and S Worldwide Inc.	09-452-222	7/14/2021	6/19/2021	IN100785816	00023-07-2021	345.92	Camp Supplies-Construction Paper Markers Kickball-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						345.92	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	4,296.00	Archery Classes & Camp (5/15-6/26)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						4,296.00	
Smokeand - Smoke and Mirrors	09-452-308	7/14/2021	7/3/2021	Camp	00023-07-2021	2,250.00	1st Payment-Camp Adventure Clubs-P&R
Total for Vendor Smokeand - Smoke and Mirrors:						2,250.00	
Storaska - Regina Storaska	09-488-510	7/14/2021	6/30/2021	Refund	00023-07-2021	159.00	Class Cancelled-P&R
Total for Vendor Storaska - Regina Storaska:						159.00	
SuperSo - Super Soccer Stars	09-452-308	7/14/2021	7/3/2021	Camp	00023-07-2021	2,475.00	1st Payment-Camp Adventure Clubs-Soccer-P&R
Total for Vendor SuperSo - Super Soccer Stars:						2,475.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
SymphStu - Symphony Studios, Inc	09-452-223	7/14/2021	6/18/2021	Summer Concert	00023-07-2021	500.00	2021 Summer Concert-BC Women's Chorus (7/8)-P&R
Total for Vendor SymphStu - Symphony Studios, Inc:						500.00	
SystemsN - SystemsNet	09-452-320	7/14/2021	7/1/2021	264788b	00023-07-2021	212.63	July Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						212.63	
TannerBr - Tanner Brothers Dairy	09-452-222	7/14/2021	6/21/2021	778629	00023-07-2021	96.00	Fruit for Camp Lunches (M-W-F)-P&R
Total for Vendor TannerBr - Tanner Brothers Dairy:						96.00	
TDCard14 - TD Card Services-2014							
	09-451-420	7/14/2021	5/23/2021	Adobe	00023-07-2021	33.38	Brochure Software-P&R
	09-452-223	7/14/2021	7/27/2021	Uncle Jims Worm	00023-07-2021	60.45	Fishing Derby Supplies-P&R
	09-452-223	7/14/2021	5/26/2021	Wal Mart	00023-07-2021	266.42	Fishing Derby Supplies-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						360.25	
TDCard82 - TD Card Services-8082							
	09-452-221	7/14/2021	6/1/2021	Acme	00023-07-2021	41.11	Preschool Graduation Party-P&R
	09-452-222	7/14/2021	6/1/2021	Dollar Tree	00023-07-2021	141.00	Camp Supplies-P&R
	09-452-221	7/14/2021	6/1/2021	Giuseppes	00023-07-2021	78.09	Preschool Graduation Party-P&R
	09-452-222	7/14/2021	6/17/2021	Sams Club-01	00023-07-2021	1,399.22	Snacks for Camp-P&R
	09-452-222	7/14/2021	6/17/2021	Sams Club-02	00023-07-2021	65.94	First Aid Kit for Camp-P&R
	09-452-320	7/14/2021	5/27/2021	Sperams Inc	00023-07-2021	29.99	App to Communicate w/ Camp Staff-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						1,755.35	
TDCard87 - TD Card Services-6187							
	09-451-460	7/14/2021	6/4/2021	American RC	00023-07-2021	63.00	Lifeguard Recertification-P&R
	09-451-220	7/14/2021	5/26/2021	Dollar Tree	00023-07-2021	10.00	Cleaning Supplies-Pool-P&R
	09-452-221	7/14/2021	6/15/2021	Swim Outlet-01	00023-07-2021	52.74	Whistles & Lanyards-P&R
	09-452-221	7/14/2021	6/15/2021	Swim Outlet-02	00023-07-2021	352.99	Swim Suits-Pool Staff-P&R
	09-452-215	7/14/2021	6/11/2021	USPS	00023-07-2021	5.65	Postage-P&R
	09-452-221	7/14/2021	5/28/2021	Wawa	00023-07-2021	50.00	Volunteer Recognition-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TDCard87 - TD Card Services-6187:						534.38	
ToneandS - Tone and Strengthen	09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	1,285.44	Yoga & Fitness Classes (5/25-7/2)-P&R
Total for Vendor ToneandS - Tone and Strengthen:						1,285.44	
TurtleH - Turtle & Hughes	09-454-373	7/14/2021	6/21/2021	4944260-00	00023-07-2021	992.64	Lights-Hatboro Park-P&R
Total for Vendor TurtleH - Turtle & Hughes:						992.64	
U.S.Post - U.S. Postmaster	09-452-215	7/14/2021	6/25/2021	July 2021	00023-07-2021	3,000.00	Postage for Brochures-P&R
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
UnderwoM - Michael Underwood	09-452-306	7/14/2021	7/6/2021	Swim Coach	00023-07-2021	2,400.00	Swim Coach Contract Payment-P&R
Total for Vendor UnderwoM - Michael Underwood:						2,400.00	
Verizon - Verizon	09-452-320	7/14/2021	6/21/2021	156639753000113	00023-07-2021	42.26	June Phone-Pool-P&R
Total for Vendor Verizon - Verizon:						42.26	
Workplac - Workplace Central	09-451-210	7/14/2021	6/16/2021	802850-0	00023-07-2021	609.29	Paper, Envelopes, Laminate Pouch-P&R
Total for Vendor Workplac - Workplace Central:						609.29	
YoungPer - Michele Dowling	09-452-306	7/14/2021	7/2/2021	Instructor	00023-07-2021	3,705.00	Musical Theater Camp (6/28/-7/2)-P&R
Total for Vendor YoungPer - Michele Dowling:						3,705.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						107,163.92	
10 - COUNTRY CLUB							
AkikoSus - Akiko Sushi	10-450-201	7/14/2021	6/27/2021	6/27/21Event	00031-07-2021	1,200.00	Food
Total for Vendor AkikoSus - Akiko Sushi:						1,200.00	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	7/14/2021	6/14/2021	P-178898	00031-07-2021	360.00	Portable Toilet (2) - 6M_21
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						360.00	
AmazonCS - Amazon Capital Services	10-459-377	7/14/2021	6/1/2021	1FWGNLM1R61T	00023-07-2021	195.92	Lifeguard Stand Umbrellas (4)-NVCC
Total for Vendor AmazonCS - Amazon Capital Services:						195.92	
BeansNew - Fred Beans Ford of Newtown	10-455-375	7/14/2021	6/29/2021	11825N	00031-07-2021	143.95	F150 Key Fob (1)
Total for Vendor BeansNew - Fred Beans Ford of Newtown:						143.95	
BobEgan - Bob Egan Entertainment	10-454-220	7/14/2021	6/30/2021	June2021	00031-07-2021	900.00	Musician (4 Weeks)
Total for Vendor BobEgan - Bob Egan Entertainment:						900.00	
BucksCDe - Bucks County Department of Health	10-453-420	7/14/2021	6/30/2021	Clark	00031-07-2021	80.00	Food Manager Cert - Clark
	10-453-420	7/14/2021	6/30/2021	Hurt	00031-07-2021	80.00	Food Manager Cert - Hurt
Total for Vendor BucksCDe - Bucks County Department of Health:						160.00	
CallCC - Callaway	10-450-101	7/14/2021	6/25/2021	933456064	00031-07-2021	2,043.80	Balls for Resale (220 Sleeves)
Total for Vendor CallCC - Callaway:						2,043.80	
Cintas - Cintas							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Cintas - Cintas							
	10-452-220	7/14/2021	6/11/2021	4086972575	00031-07-2021	131.80	Bi-Weekly: Mats, Mops, Sanis Service, TP, PT
	10-455-220	7/14/2021	6/11/2021	4086972575	00031-07-2021	107.56	Bi-Weekly: Mats, Mops, Sanis Service, TP, PT
	10-453-220	7/14/2021	6/11/2021	4086972622	00031-07-2021	139.07	Bi-Weekly: Mats, Mops, Sanis Service
	10-455-220	7/14/2021	6/25/2021	4088305864	00031-07-2021	107.56	Bi-Weekly: Mats, Mops, Sanis Service, TP, PT
	10-452-220	7/14/2021	6/25/2021	4088305864	00031-07-2021	169.30	Bi-Weekly: Mats, Mops, Sanis Service, TP, PT
	10-453-220	7/14/2021	6/25/2021	4088305865	00031-07-2021	139.07	Bi-Weekly: Mats, Mops, Sanis Service
	10-455-220	7/14/2021	6/7/2021	5064747999	00031-07-2021	73.74	First Aid Replenish - 6M12
	10-453-220	7/14/2021	6/7/2021	5064747999	00031-07-2021	37.34	First Aid Replenish - 6M12
Total for Vendor Cintas - Cintas:						905.44	
Comca - Comcast							
	10-451-320	7/14/2021	6/24/2021	41067-7M21	00031-07-2021	526.04	Cable, Internet, Phone - 7M21
Total for Vendor Comca - Comcast:						526.04	
ConGas - Constellation NewEnergy LLC							
	10-459-360	7/14/2021	6/8/2021	3211235	00031-07-2021	460.46	Natural Gas - 5M21
Total for Vendor ConGas - Constellation NewEnergy LLC:						460.46	
Constall - Constellation NewEnergy Inc.							
	10-459-360	7/14/2021	7/6/2021	20575515601	00031-07-2021	6.98	Street Sign - 6M21
Total for Vendor Constall - Constellation NewEnergy Inc.:						6.98	
CrestPap - Crest Paper Products							
	10-453-220	7/14/2021	6/17/2021	544927	00031-07-2021	30.92	Skewers
	10-453-220	7/14/2021	6/17/2021	545022	00031-07-2021	1,150.99	Food Wrap, Napkins, Straws, Trash Bags, Food Gloves
	10-453-220	7/14/2021	6/24/2021	546061	00031-07-2021	62.21	Cup Lids
Total for Vendor CrestPap - Crest Paper Products:						1,244.12	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	7/14/2021	6/11/2021	1246933	00031-07-2021	209.00	Flowers (11)
	10-453-220	7/14/2021	6/12/2021	1246952	00031-07-2021	428.50	Flowers (22)
	10-453-220	7/14/2021	6/19/2021	1247163	00031-07-2021	363.00	Flowers (18)
	10-453-220	7/14/2021	6/20/2021	1247173	00031-07-2021	380.00	Flowers (20)
	10-453-220	7/14/2021	6/29/2021	1249047	00031-07-2021	360.00	Flowers (16)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	7/14/2021	6/27/2021	1249286	00031-07-2021	152.00	Flowers (8)
	10-453-220	7/14/2021	6/30/2021	1250252	00031-07-2021	95.00	Flowers (5)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,987.50	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	7/14/2021	7/1/2021	3rd QTR-NVCC	00023-07-2021	15,211.57	3rd Quarter Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						15,211.57	
D VWCT - Delaware Valley Workers Comp Trust							
	10-483-195	7/14/2021	7/1/2021	3rd QTR-NVCC	00023-07-2021	5,587.80	3rd QTR-WC Insurance-NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						5,587.80	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	7/14/2021	6/23/2021	1iv690570	00031-07-2021	29.80	Fuse Assortment
	10-455-251	7/14/2021	6/28/2021	1iv692177	00031-07-2021	28.20	Spark Plugs (12)
Total for Vendor EasternA - Eastern Autoparts Warehouse:						58.00	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	7/14/2021	6/18/2021	1-406430	00031-07-2021	101.88	Straw (12)
	10-455-260	7/14/2021	6/18/2021	1-406430	00031-07-2021	57.99	Lopper, Machete
	10-455-223	7/14/2021	6/18/2021	1-406488	00031-07-2021	42.45	Straw (5)
	10-455-223	7/14/2021	6/23/2021	1-407656	00031-07-2021	110.00	Flowering Baskets (4)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						312.32	
Grain - Grainger Inc.							
	10-455-260	7/14/2021	6/23/2021	9942128035	00031-07-2021	192.21	Volt Meter
Total for Vendor Grain - Grainger Inc.:						192.21	
gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-452-238	7/14/2021	5/19/2021	70549056	00031-07-2021	480.77	Shirts (24)
Total for Vendor gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						480.77	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-451-199	7/14/2021	7/1/2021	July-14	00023-07-2021	72.00	July Group Life Insurance-NVCC Admin
	10-452-199	7/14/2021	7/1/2021	July-15	00023-07-2021	43.00	July Group Life Insurance-NVCC Golf
	10-453-199	7/14/2021	7/1/2021	July-16	00023-07-2021	142.00	July Group Life Insurance-NVCC Bqt
	10-455-199	7/14/2021	7/1/2021	July-17	00023-07-2021	34.00	July Group Life Insurance-NVCC Maint
	10-451-198	7/14/2021	7/1/2021	July-31	00023-07-2021	158.00	July Disability Insurance-NVCC Admin
	10-452-199	7/14/2021	7/1/2021	July-32	00023-07-2021	92.00	July Disability Insurance-NVCC Golf
	10-453-198	7/14/2021	7/1/2021	July-33	00023-07-2021	310.00	July Disability Insurance-NVCC Bqt
	10-455-198	7/14/2021	7/1/2021	July-34	00023-07-2021	74.00	July Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						925.00	
HomeD - Home Depot Credit Services Inc.							
	10-459-220	7/14/2021	6/7/2021	4033478	00031-07-2021	35.92	Stretch Wrap (4)
	10-459-220	7/14/2021	6/7/2021	432021	00031-07-2021	91.93	Screws (150), Braces (150)
Total for Vendor HomeD - Home Depot Credit Services Inc.:						127.85	
IceConce - Ice Concepts Inc.							
	10-453-220	7/14/2021	6/26/2021	313302	00031-07-2021	275.00	Ice Luge
Total for Vendor IceConce - Ice Concepts Inc.:						275.00	
jackandj - Jack & Jill Ice Cream Co.							
	10-450-201	7/14/2021	6/10/2021	26565	00031-07-2021	231.45	Food
	10-450-201	7/14/2021	6/30/2021	26986	00031-07-2021	308.70	Food
	10-450-201	7/14/2021	7/1/2021	27009	00031-07-2021	65.05	Food
Total for Vendor jackandj - Jack & Jill Ice Cream Co.:						605.20	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	7/14/2021	6/16/2021	5616929	00031-07-2021	1,089.02	Produce
	10-450-201	7/14/2021	6/18/2021	5618329	00031-07-2021	276.16	Produce
	10-450-201	7/14/2021	6/23/2021	5620698	00031-07-2021	802.51	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						2,167.69	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	7/14/2021	6/11/2021	836108	00031-07-2021	147.48	Bread
	10-450-201	7/14/2021	6/14/2021	836431	00031-07-2021	65.50	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	7/14/2021	6/17/2021	836753	00031-07-2021	49.86	Bread
	10-450-201	7/14/2021	6/18/2021	836863	00031-07-2021	19.25	Bread
	10-450-201	7/14/2021	6/19/2021	836968	00031-07-2021	176.15	Bread
	10-450-201	7/14/2021	6/20/2021	837073	00031-07-2021	53.90	Bread
	10-450-201	7/14/2021	6/21/2021	837386	00031-07-2021	49.96	Bread
	10-450-201	7/14/2021	6/25/2021	837611	00031-07-2021	53.66	Bread
	10-450-201	7/14/2021	6/26/2021	837723	00031-07-2021	79.04	Bread
	10-450-201	7/14/2021	6/27/2021	837828	00031-07-2021	42.56	Bread
	10-450-201	7/14/2021	6/29/2021	838037	00031-07-2021	99.62	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						836.98	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-452-260	7/14/2021	6/15/2021	50776.001	00031-07-2021	53.55	Paint (1 Case)
	10-452-260	7/14/2021	6/17/2021	50776.002	00031-07-2021	583.53	Markers (50), Bunker Rakes (3)
	10-455-251	7/14/2021	6/28/2021	53628	00031-07-2021	895.19	Eclipse 322: Bearing Cup & Cone (24), Seal (24)
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						1,532.27	
lowes - Lowe's							
	10-453-220	7/14/2021	4/14/2021	321726235	00031-07-2021	-0.18	Service Adjustment
	10-459-377	7/14/2021	6/1/2021	S0735LM1	00031-07-2021	91.72	Tent Ratchet Straps (5)
	10-455-223	7/14/2021	5/24/2021	S0735TNT	00031-07-2021	128.58	Sun Shade Material Tee #1
	10-455-223	7/14/2021	5/18/2021	S1980SW1	00031-07-2021	181.02	Sun Shade Material Tee #1
Total for Vendor lowes - Lowe's:						401.14	
LWCInc - LWC Service, Inc.							
	10-459-450	7/14/2021	4/27/2021	306418	00031-07-2021	349.00	Window Washing - 5M21
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MJMac - M. J. Mac Inc							
	10-453-450	7/14/2021	6/11/2021	37415	00031-07-2021	300.00	Walk-In #3 Repair
Total for Vendor MJMac - M. J. Mac Inc:						300.00	
NapaAuto - Napa Auto Parts							
	10-455-251	7/14/2021	6/1/2021	2880-260034	00031-07-2021	157.45	Hydraulic Filter (2), Electrical Tape

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
NapaAuto - Napa Auto Parts							
	10-455-220	7/14/2021	6/8/2021	2880-260566	00031-07-2021	9.99	Tire Cement
	10-455-220	7/14/2021	6/10/2021	2880-260763	00031-07-2021	39.98	Shop Gloves (2)
	10-455-220	7/14/2021	6/15/2021	2880-261055	00031-07-2021	58.46	Grease Gun, Cable Terminals (2), Extractor Kit
	10-455-220	7/14/2021	6/21/2021	2880-261629	00031-07-2021	33.27	RV Adhesive, Seal Gun
	10-455-220	7/14/2021	6/22/2021	2880-261729	00031-07-2021	22.47	Car Paint (3)
	10-455-260	7/14/2021	6/26/2021	2880-262141	00031-07-2021	196.97	Split Bearing Attachment
	10-455-251	7/14/2021	6/28/2021	2880-262213	00031-07-2021	39.96	Oil Filter (3)
	10-455-251	7/14/2021	6/29/2021	2880-262327	00031-07-2021	10.68	Spark Plug (4)
	10-455-251	7/14/2021	6/29/2021	2880-262328	00031-07-2021	30.99	Stop Leak
Total for Vendor NapaAuto - Napa Auto Parts:						600.22	
Orkin - Orkin							
	10-459-450	7/14/2021	6/7/2021	209892021	00031-07-2021	132.44	Club House & Banquet Bldg Extermination - 6M21
	10-459-450	7/14/2021	6/7/2021	209893513	00031-07-2021	75.00	Cart Barn Extermination - 6M21
	10-459-450	7/14/2021	6/7/2021	209893928	00031-07-2021	80.00	Grounds Bldg. Extermination - 6M21
Total for Vendor Orkin - Orkin:						287.44	
PartiesM - Parties and More							
	10-453-220	7/14/2021	6/4/2021	01-196428-03	00031-07-2021	142.00	Tablecloth Cleaning (40)
	10-453-220	7/14/2021	6/18/2021	01-196760-04	00031-07-2021	147.85	Tablecloth Cleaning (43)
	10-453-220	7/14/2021	6/23/2021	01-196930-02	00031-07-2021	106.90	Tablecloth Cleaning (30)
	10-453-220	7/14/2021	6/30/2021	01-197050-03	00031-07-2021	37.80	Tablecloth Cleaning (12)
Total for Vendor PartiesM - Parties and More:						434.55	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	7/14/2021	6/28/2021	00163-6M21	00031-07-2021	420.41	Gas Delivery - 6M21
	10-459-360	7/14/2021	6/30/2021	01405-6M21	00031-07-2021	6.09	Street Light - 6M21
	10-459-360	7/14/2021	6/17/2021	21018-6M21	00031-07-2021	5,165.20	Electric - 6M21
	10-459-360	7/14/2021	6/18/2021	23087-6M21	00031-07-2021	231.43	Pump House - 6M21
	10-459-360	7/14/2021	6/23/2021	83035-6M21	00031-07-2021	811.76	Pump House (New) - 6M21
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,634.89	
Petro - Petro							
	10-455-232	7/14/2021	6/23/2021	396374	00031-07-2021	552.92	Diesel (219.5 Gal)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Petro - Petro:						552.92	
PGTrade - P & G Trading Co, Inc							
	10-450-201	7/14/2021	6/25/2021	839259	00031-07-2021	923.00	Food
	10-450-201	7/14/2021	6/26/2021	839467	00031-07-2021	100.00	Food
Total for Vendor PGTrade - P & G Trading Co, Inc:						1,023.00	
PhillyPr - Philly Pretzel Factory							
	10-450-201	7/14/2021	6/28/2021	6/16 - 6/25	00031-07-2021	137.28	Pretzels
Total for Vendor PhillyPr - Philly Pretzel Factory:						137.28	
Pinnacle - Michael Calvin Inc							
	10-450-201	7/14/2021	6/9/2021	49141	00031-07-2021	1,122.72	Bottled Beverages & Candy for Resale - 63 Cases
	10-450-201	7/14/2021	6/29/2021	49502	00031-07-2021	177.00	Bottled Beverages for Resale - 9 Cases
Total for Vendor Pinnacle - Michael Calvin Inc:						1,299.72	
RCFine - RC Fine Foods							
	10-450-201	7/14/2021	6/15/2021	ORD0529968	00031-07-2021	920.16	Food
Total for Vendor RCFine - RC Fine Foods:						920.16	
Riggins - Riggins Inc.							
	10-455-231	7/14/2021	5/28/2021	75047810	00031-07-2021	607.75	Fuel - 259.9 Gal
	10-455-231	7/14/2021	5/28/2021	75047811	00031-07-2021	236.41	Fuel - 101.1 Gal
	10-455-231	7/14/2021	6/4/2021	75048623	00031-07-2021	155.07	Fuel - 67.6 Gal
	10-455-231	7/14/2021	6/16/2021	75049015	00031-07-2021	236.60	Fuel - 100.3 Gal
	10-455-231	7/14/2021	6/10/2021	75049016	00031-07-2021	117.77	Fuel - 50.4 Gal
	10-455-231	7/14/2021	6/16/2021	75049417	00031-07-2021	117.95	Fuel - 50.0 Gal
	10-455-231	7/14/2021	6/24/2021	75049876	00031-07-2021	391.31	Fuel - 167.4 Gal
	10-455-231	7/14/2021	6/24/2021	75049877	00031-07-2021	322.59	Fuel - 138.0 Gal
Total for Vendor Riggins - Riggins Inc.:						2,185.45	
Sherwin - The Sherwin-Williams Co.							
	10-459-236	7/14/2021	6/15/2021	4351-1	00031-07-2021	86.28	Paint (3)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Sherwin - The Sherwin-Williams Co.:						86.28	
StarLawn - Star Lawn Mower Inc.	10-455-260	7/14/2021	6/4/2021	781791	00031-07-2021	474.98	Echo Torque Trimmer (2)
Total for Vendor StarLawn - Star Lawn Mower Inc.:						474.98	
StemlerA - Amy Stemler	10-250-102	7/14/2021	6/12/2021		00031-07-2021	299.00	Refund Event Overpayment
Total for Vendor StemlerA - Amy Stemler:						299.00	
SystemsN - SystemsNet	10-451-320	7/14/2021	7/1/2021	264788	00023-07-2021	245.20	July Telephone Service-NVCC
Total for Vendor SystemsN - SystemsNet:						245.20	
TannerBr - Tanner Brothers Dairy	10-450-201	7/14/2021	6/21/2021	676735	00031-07-2021	21.42	Food
	10-450-201	7/14/2021	6/25/2021	677767	00031-07-2021	155.56	Food
	10-450-201	7/14/2021	6/26/2021	677782	00031-07-2021	21.00	Food
	10-450-201	7/14/2021	6/21/2021	776772	00031-07-2021	16.74	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						214.72	
TargetSp - Target Specialty Products	10-455-222	7/14/2021	6/24/2021	INVP500502481	00031-07-2021	400.00	Turf Fuel (3)
Total for Vendor TargetSp - Target Specialty Products:						400.00	
tdcard39 - TD Card Services-2764	10-450-201	7/14/2021	6/21/2021	AcmeRestDepot	00031-07-2021	82.75	Food
	10-451-390	7/14/2021	6/21/2021	Amazon1	00031-07-2021	54.91	POS Credit Card Swipe
	10-452-220	7/14/2021	6/21/2021	Amazon2	00031-07-2021	255.17	POS Thermal Paper, Golf Outing Pastic Sleeves
	10-453-210	7/14/2021	6/21/2021	Amazon3	00031-07-2021	111.21	Clip Boards (6), Batteries, Post Notes, Scissors
	10-454-238	7/14/2021	6/21/2021	Amazon4	00031-07-2021	40.99	Server Wallets
	10-455-251	7/14/2021	6/21/2021	Amazon5	00031-07-2021	126.96	Off Road Light Extraction Set (3)
	10-455-251	7/14/2021	6/21/2021	Amazon6	00031-07-2021	189.81	Floor Jack
	10-451-210	7/14/2021	6/21/2021	AmazonEbay	00031-07-2021	138.06	Copy Paper, Steno Pads, Copier Hindge (2), Tape

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
tdcard39 - TD Card Services-2764						
10-453-220	7/14/2021	6/21/2021	Choice,TableClo	00031-07-2021	666.73	Napkin Rental, Table Clothes
10-453-238	7/14/2021	6/21/2021	GlovesAllSeason	00031-07-2021	555.72	Server Vests, Server White Gloves
10-451-340	7/14/2021	6/21/2021	GoogleAd_TM	00031-07-2021	1,700.00	Google Ad Words, Text Magic 6M21
10-450-110	7/14/2021	6/21/2021	Holts 6 16 21	00031-07-2021	242.89	Cigars for Resale
10-454-220	7/14/2021	6/21/2021	KNG_WebSt	00031-07-2021	1,178.75	Tavern Menu Holders, Table Caddies, Web Store Monthly
10-450-204	7/14/2021	6/21/2021	NewtownBee_6M:	00031-07-2021	168.95	Beer
10-450-203	7/14/2021	6/21/2021	PLCB_6M21	00031-07-2021	2,757.71	Liquor
10-380-013	7/14/2021	6/21/2021	POSTest	00031-07-2021	7.50	POS Test - CC Swipe
10-453-340	7/14/2021	6/21/2021	TheKnot	00031-07-2021	1,983.50	Wedding Wire, The Knot - 6M21
10-451-215	7/14/2021	6/21/2021	USPS_UPS	00031-07-2021	144.27	Certified Letter (2), Return Packages (5)
10-459-377	7/14/2021	6/21/2021	Walmart	00031-07-2021	179.76	Coolers (8)
10-453-260	7/14/2021	6/21/2021	WebStore	00031-07-2021	900.78	Glassware: Champagne, Wine, Beer, Rocks
Total for Vendor tdcard39 - TD Card Services-2764:					11,486.42	
TDCard48 - TD Card Services-1848						
10-450-201	7/14/2021	6/21/2021	AcmeYumYum	00031-07-2021	2,081.92	Food
10-453-220	7/14/2021	6/21/2021	HomeDepot	00031-07-2021	65.67	Hindges (26), Hindge Screws (150)
10-450-203	7/14/2021	6/21/2021	PLCB_6M21a	00031-07-2021	4,441.00	Liquor
10-453-220	7/14/2021	6/21/2021	RestDepot	00031-07-2021	318.66	Turners, Sauce Pans, Tongs, Ice Cream Scoops, Spoons
Total for Vendor TDCard48 - TD Card Services-1848:					6,907.25	
Titleist - Acushnet Company						
10-450-105	7/14/2021	5/23/2021	911072041	00031-07-2021	69.84	Shoes for Resale (1)
10-450-103	7/14/2021	6/24/2021	911305637	00031-07-2021	559.09	Golf Bags for Resale (4)
Total for Vendor Titleist - Acushnet Company:					628.93	
TurfEqui - Turf Equipment and Supply Co. Inc.						
10-455-251	7/14/2021	6/17/2021	1122051-00	00031-07-2021	80.50	SandPro 3020 - Choke, Choke Shaft
10-455-260	7/14/2021	6/15/2021	1136272-00	00031-07-2021	564.79	Foley 672 & 653 - Grinding Wheel (4), Grinding Wheel (1)
10-455-251	7/14/2021	6/17/2021	1137408-00	00031-07-2021	188.90	Toro 4500D - Shaft (3)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:					834.19	
unikem - Uni-Kem						
10-453-220	7/14/2021	6/9/2021	02-15484	00031-07-2021	346.50	Dishwasher Detergent (2) & Rinse Aid (2)

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
Total for Vendor unikem - Uni-Kem:							346.50	
USFoods - US Foods Inc.								
		10-450-201	7/14/2021	6/17/2021	421400	00031-07-2021	9,431.08	Foods
		10-450-201	7/14/2021	6/24/2021	651828	00031-07-2021	6,532.35	Foods
		10-450-201	7/14/2021	6/29/2021	785284	00031-07-2021	1,707.91	Foods
Total for Vendor USFoods - US Foods Inc.:							17,671.34	
Total for Fund 10 - COUNTRY CLUB:							93,167.45	
20 - SINKING FUND - SERIES 2015								
DEI - D'Huy Engineering, Inc.								
		20-489-001	7/14/2021	6/25/2021	53196	00023-07-2021	7,724.37	Design Phase/Reviews/Budgeting/Scheduling-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:							7,724.37	
Total for Fund 20 - SINKING FUND - SERIES 2015:							7,724.37	
23 - DEBT SERVICE FUND								
DeonV - Vincent Deon								
		23-403-160	7/14/2021	7/1/2021	July-06	00023-07-2021	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								
Davis - Davis Feed Mill and Country Store Inc.								
		30-438-372	7/14/2021	6/8/2021	135728	00023-07-2021	304.95	Wheelbarrow & Staples-Twining Ford Rd-PubWks
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:							304.95	
Farm&Gar - Farm & Garden Station LLC								
		30-438-372	7/14/2021	6/18/2021	1-406479	00023-07-2021	39.00	Top Soil & Straw-Twining Ford Rd-PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor Farm&Gar - Farm & Garden Station LLC:					39.00	
Galls - Galls LLC						
30-410-600	7/14/2021	6/4/2021	BC1371775	00023-07-2021	1,169.20	Uniform-Martin-Bulletproof Vest & Bodyshield-Police
30-410-600	7/14/2021	6/4/2021	BC1371776	00023-07-2021	1,162.35	Uniform-Share-Bulletproof Vest & Bodyshield-Police
30-410-600	7/14/2021	6/4/2021	BC1371777	00023-07-2021	1,162.35	Uniform-Heath-Bulletproof Vest & Bodyshield-Police
30-410-600	7/14/2021	6/4/2021	BC1371778	00023-07-2021	1,169.20	Uniform-Stroup-Bulletproof Vest & Bodyshield-Police
30-410-600	7/14/2021	6/4/2021	BC1371779	00023-07-2021	1,169.20	Uniform-Rota-Bulletproof Vest & Bodyshield-Police
30-410-600	7/14/2021	6/4/2021	BC1371780	00023-07-2021	1,162.35	Uniform-Leaper-Bulletproof Vest & Bodyshield-Police
30-410-600	7/14/2021	6/4/2021	BC1371781	00023-07-2021	1,169.20	Uniform-Hearn-Bulletproof Vest & Bodyshield-Police
30-410-600	7/14/2021	6/11/2021	BC1377019	00023-07-2021	1,162.35	Uniform-Mahony-Bulletproof Vest & Bodyshield-Police
Total for Vendor Galls - Galls LLC:					9,326.20	
HansonAg - Hanson Aggregates Inc.						
30-438-372	7/14/2021	6/17/2021	3938313	00023-07-2021	760.28	Rip Rap & Stone-Twining Ford Rd-PubWks
30-438-372	7/14/2021	6/19/2021	3940563	00023-07-2021	521.13	Stone-Twining Ford Rd-PubWks
30-438-372	7/14/2021	6/25/2021	3944708	00023-07-2021	3,122.96	Asphalt-Twining Ford Rd-PubWks
30-438-372	7/14/2021	6/26/2021	3945841	00023-07-2021	2,956.62	Stone-Twining Ford Rd-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:					7,360.99	
HomeD - Home Depot Credit Services Inc.						
30-438-372	7/14/2021	6/22/2021	9010132	00023-07-2021	70.88	Sleeve Anchors-Twining Ford Rd-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:					70.88	
OBrienF - O'Brien Family Tree Service						
30-409-373	7/14/2021	6/11/2021	Tree Removal-01	00023-07-2021	400.00	Tree Removal-Crimson Maple-Fire House
30-409-373	7/14/2021	6/21/2021	Tree Removal-02	00023-07-2021	2,400.00	Tree Removal-Forrest/Woodlake Basin
Total for Vendor OBrienF - O'Brien Family Tree Service:					2,800.00	
USSupply - US Supply Co. Inc.						
30-438-372	7/14/2021	6/16/2021	S6959076.001	00023-07-2021	117.30	Pipe Primer/Cement-Twining Ford Rd-PubWks
Total for Vendor USSupply - US Supply Co. Inc.:					117.30	
WatchGua - Watch Guard Video						

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND									
	WatchGua - Watch Guard Video	30-410-600	7/14/2021	6/15/2021	WARINV005272	00023-07-2021	6,127.50	Software Maint-Evidence Library (6/10/21-6/9/22)-Police	
	Total for Vendor WatchGua - Watch Guard Video:							6,127.50	
Total for Fund 30 - CAPITAL RESERVE FUND:							26,146.82		
31 - RECREATION CAP RESERVE FUND									
	Bonavit - Bonavitacola Electrical Contractor Inc.	31-438-101	7/14/2021	6/17/2021	307	00023-07-2021	4,500.00	Lighting CC Basin-Set Up for WiFi Connection-P&R	
	Total for Vendor Bonavit - Bonavitacola Electrical Contractor Inc.:							4,500.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							4,500.00		
34 - ROAD EQUIP CAPITAL FUND									
	KaufmanT - Kaufman Trailers of N.C., Inc.	34-438-600	7/14/2021	3/15/2021	583411	00023-07-2021	8,115.00	New Trailer-PubWks	
	Total for Vendor KaufmanT - Kaufman Trailers of N.C., Inc.:							8,115.00	
	Plasterr - Plasterer Equipment Co. Inc.	34-438-600	7/14/2021	2/17/2021	23683852	00023-07-2021	189,900.00	John Deere Loader-Public Works	
	Total for Vendor Plasterr - Plasterer Equipment Co. Inc.:							189,900.00	
	TrailerD - Trailer Delivery Service	34-438-600	7/14/2021	3/15/2021	583411b	00023-07-2021	1,000.00	Delivery for New Trailer-PubWks	
	Total for Vendor TrailerD - Trailer Delivery Service:							1,000.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:							199,015.00		
35 - HIGHWAY AID FUND									
	HEIWAY - HEI-WAY LLC	35-438-220	7/14/2021	6/28/2021	10323246	00025-07-2021	3,079.70	Cold Patch-PubWks	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND						
Total for Vendor HEIWAY - HEI-WAY LLC:					3,079.70	
PecoHigh - Peco Energy-Payment Processing						
35-434-360	7/14/2021	7/2/2021	64449-00808	00025-07-2021	3,050.12	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:					3,050.12	
PecoHT - Peco Energy-Payment Processing						
35-433-360	7/14/2021	7/2/2021	64494-00205	00025-07-2021	366.95	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:					366.95	
Total for Fund 35 - HIGHWAY AID FUND:					6,496.77	
Report Total:					802,803.77	

Accounts Payable

Outstanding Invoices

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Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
fintech - FinTech	10-451-420	6/30/2021	5/28/2021	8593973	00119-06-2021	20.80	OnLine Payment - 5M21
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	6/30/2021	6/1/2021	5M_21	00119-06-2021	5,529.56	Credit Card Processing - 5M21
Total for Vendor MerchSer - Merchant Services:						5,529.56	
Muller - Muller, Inc.	10-450-204	6/30/2021	6/4/2021	693170	00119-06-2021	1,113.25	Beer
	10-450-204	6/30/2021	6/11/2021	695785	00119-06-2021	494.04	Beer
	10-450-204	6/30/2021	6/16/2021	697079	00119-06-2021	1,107.68	Beer
	10-450-204	6/30/2021	6/24/2021	699616	00119-06-2021	279.36	Beer
Total for Vendor Muller - Muller, Inc.:						2,994.33	
OriglioB - Origlio Beverage	10-450-204	6/30/2021	5/28/2021	2978459	00119-06-2021	1,806.61	Beer
	10-450-204	6/30/2021	6/4/2021	2986625,2995487	00119-06-2021	1,608.67	Beer
	10-450-204	6/30/2021	6/11/2021	2992856,2995527	00119-06-2021	578.26	Beer
	10-450-204	6/30/2021	6/18/2021	2999298,3000638	00119-06-2021	2,073.95	Beer
	10-450-204	6/30/2021	6/25/2021	3008018,3008743	00119-06-2021	1,381.94	Beer
Total for Vendor OriglioB - Origlio Beverage:						7,449.43	
PARev-CC - PA Department of Revenue	10-203-100	6/30/2021	6/21/2021	5M_21a	00119-06-2021	4,186.43	Sales Tax Balance - 5M21
	10-380-010	6/30/2021	6/21/2021	5M_21a	00119-06-2021	-25.00	Sales Tax Discount - 5M21

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PAREV-CC - PA Department of Revenue							
	10-203-100	6/30/2021	6/21/2021	6M_21	00119-06-2021	10,000.00	Sales Tax Monthly Deposit - 6M21
Total for Vendor PAREV-CC - PA Department of Revenue:						14,161.43	
PennBeer - Penn Beer Sales & Service							
	10-450-204	6/30/2021	6/4/2021	1792943	00119-06-2021	701.40	Beer
	10-450-204	6/30/2021	6/16/2021	1797217, 708144	00119-06-2021	523.74	Beer
	10-450-204	6/30/2021	6/24/2021	1800573,1060072	00119-06-2021	390.61	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						1,615.75	
Total for Fund 10 - COUNTRY CLUB:						31,771.30	
Report Total:						31,771.30	

Accounts Payable

Outstanding Invoices

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast	01-406-320	6/25/2021	6/17/2021	0122461	00107-06-2021	103.35	June Internet & Telephone Services-Admin
Total for Vendor Comca - Comcast:						103.35	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	6/25/2021	6/20/2021	72894668	00107-06-2021	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	
FedEx - FedEx	01-406-215	6/25/2021	6/22/2021	7-411-33633	00107-06-2021	44.73	Postage-FedEx (Trubiano)-Police
Total for Vendor FedEx - FedEx:						44.73	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	6/25/2021	6/14/2021	25008403106	00107-06-2021	281.81	Vehicle Lease-Police
	01-410-384	6/25/2021	6/14/2021	25008403121	00107-06-2021	281.81	Vehicle Lease-Police
	01-413-384	6/25/2021	6/10/2021	25008718619	00107-06-2021	260.40	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						824.02	
PecoEner - Peco Energy-Payment Processing	01-409-360	6/25/2021	6/17/2021	95425-00702	00107-06-2021	105.75	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						105.75	
Stratix - Stratix Systems, Inc.	01-413-384	6/25/2021	6/21/2021	538832	00107-06-2021	86.00	Copier Lease (6/28-7/27)-Code

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND									
	Total for Vendor Stratix - Stratix Systems, Inc.:							86.00	
	USBank - US Bank								
	01-406-384		6/25/2021	6/18/2021	446217275	00107-06-2021	687.83	Copier Lease-Admin	
	01-413-384		6/25/2021	6/18/2021	446217275b	00107-06-2021	789.50	Copier Lease-Code	
	01-410-384		6/25/2021	6/18/2021	446217275e	00107-06-2021	647.82	Copier Lease-Police	
	01-430-384		6/25/2021	6/18/2021	446217275f	00107-06-2021	304.19	Copier Lease-PubWks	
	Total for Vendor USBank - US Bank:							2,429.34	
Total for Fund 01 - GENERAL FUND:							3,628.19		
05 - REFUSE COLLECTION FUND									
	WasteMan - Waste Management of PA Landfills								
	05-427-450		6/25/2021	6/22/2021	0034233-2799-2	00107-06-2021	23.34	June Compost Fee (6/14-6/16)	
	Total for Vendor WasteMan - Waste Management of PA Landfills:							23.34	
Total for Fund 05 - REFUSE COLLECTION FUND:							23.34		
06 - LIBRARY FUND									
	USBank - US Bank								
	06-456-450		6/25/2021	6/18/2021	446217275c	00107-06-2021	649.69	Copier Lease-Library	
	Total for Vendor USBank - US Bank:							649.69	
Total for Fund 06 - LIBRARY FUND:							649.69		
07 - SENIOR CITIZEN FUND									
	USBank - US Bank								
	07-458-450		6/25/2021	6/18/2021	446217275g	00107-06-2021	186.62	Copier Lease-Senior Center	
	Total for Vendor USBank - US Bank:							186.62	
Total for Fund 07 - SENIOR CITIZEN FUND:							186.62		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DialedAc - Dialed Action Agency, LLC							
	09-452-400	6/25/2021	3/29/2021	Camp Deposit	00107-06-2021	300.00	Camp Quest-Deposit BMX Bike Show-P&R
Total for Vendor DialedAc - Dialed Action Agency, LLC:						300.00	
USBank - US Bank							
	09-451-450	6/25/2021	6/18/2021	446217275d	00107-06-2021	334.20	Copier Lease-P&R
Total for Vendor USBank - US Bank:						334.20	
Total for Fund 09 - PARKS & RECREATION FUND:						634.20	
Report Total:						5,122.04	

Accounts Payable

Outstanding Invoices

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	6/23/2021	6/14/2021	36620-00503	00068-06-2021	125.30	Admin Bldg-Gas
	01-409-360	6/23/2021	6/15/2021	70586-00407	00068-06-2021	618.78	Maint Garage
Total for Vendor PecoEner - Peco Energy-Payment Processing:						744.08	
Total for Fund 01 - GENERAL FUND:						744.08	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills							
	05-427-450	6/23/2021	6/15/2021	0034117-2799-7	00068-06-2021	7,766.25	June Compost Fee (6/7-6/12)
Total for Vendor WasteMan - Waste Management of PA Landfills:						7,766.25	
Total for Fund 05 - REFUSE COLLECTION FUND:						7,766.25	
07 - SENIOR CITIZEN FUND							
Comca - Comcast							
	07-489-320	6/23/2021	6/9/2021	0123725	00068-06-2021	176.81	June Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						176.81	
Total for Fund 07 - SENIOR CITIZEN FUND:						176.81	
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	6/23/2021	6/16/2021	23430-18228	00068-06-2021	110.10	Restrooms-345 Newtown Richboro Rd

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
	Total for Vendor PecoEner - Peco Energy-Payment Processing:						110.10	
Total for Fund 09 - PARKS & RECREATION FUND:							110.10	
38 - SENIOR CTR CAP & BLDG FUND								
	Integrat - Integrated Turf Management Inc.							
	38-409-070	6/23/2021	6/16/2021	NSC21-1	00068-06-2021	700.00	Bocce Court Maintenance-Grant Addendum #3-SenCtr	
	Total for Vendor Integrat - Integrated Turf Management Inc.:						700.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:							700.00	
Report Total:							9,497.24	

Accounts Payable

Outstanding Invoices

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Fund

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND	PecoHigh - Peco Energy-Payment Processing	35-434-360	6/23/2021	6/3/2021	64449-00808	00065-06-2021	2,996.83	Street Light Services
	Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,996.83	
	Total for Fund 35 - HIGHWAY AID FUND:						2,996.83	
	Report Total:						2,996.83	