

# Township of Northampton

## BILLS LIST

August 11, 2021

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$293,372.88
03	Fire Protection	\$17,555.25
04	Rescue Squad	\$123.00
05	Refuse Collection	\$3,145.00
06	Library	\$3,631.86
07	Senior Center	\$6,562.71
08	Street Light Enterprise	
09	Parks & Recreation	\$68,999.31
10	Country Club	\$93,529.61
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$119,925.00
23	Debt Service	\$1,119.00
30	Capital Reserve (General)	\$29,071.75
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$848.79
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$36.99
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$13,163.76
	<b>TOTAL ALL FUNDS</b>	<b>\$651,084.91</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 8/6/2021 - 3:05 PM  
 Date Type: Payment Date  
 Date Range: 08/11/2021 to 08/11/2021



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 59 Township Road, Easton, Pennsylvania 18054-1553  
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

### Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ADI - ADI	01-437-256	8/11/2021	7/28/2021	YX22MR01b	00027-08-2021	154.96	Cable & Ties Tk #10-PubWks
Total for Vendor ADI - ADI:						154.96	
Alzheim - Alzheimer's Association	01-483-500	8/11/2021	7/28/2021	Donation	00027-08-2021	50.00	Donation-In Memory of Louis Dalesio (N. Dalesio)
Total for Vendor Alzheim - Alzheimer's Association:						50.00	
Ambius - Ambius (25)	01-409-450	8/11/2021	8/1/2021	001162PH157788	00027-08-2021	179.16	August Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						179.16	
Associa - Associated Truck Parts Corporation	01-437-256	8/11/2021	7/29/2021	498016	00027-08-2021	129.54	Chambers & Valves Tk #19-PubWks
	01-437-256	8/11/2021	7/30/2021	498437	00027-08-2021	13.82	Valve Tk #15-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						143.36	
AxonEnte - Axon Enterprises, Inc	01-410-220	8/11/2021	6/29/2021	SI-1749713	00027-08-2021	2,586.00	Taser Cartridges (90)-Police
Total for Vendor AxonEnte - Axon Enterprises, Inc:						2,586.00	
BeansF - Fred Beans Parts Inc.	01-437-254	8/11/2021	7/20/2021	141636	00027-08-2021	137.85	Sensor Codes-Police
	01-437-254	8/11/2021	7/20/2021	5595301	00027-08-2021	46.80	Seal & Bearing Axle-Police
	01-437-254	8/11/2021	7/21/2021	5597150	00027-08-2021	39.52	Filters-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeansF - Fred Beans Parts Inc.							
	01-437-254	8/11/2021	7/21/2021	5597265	00027-08-2021	217.44	Hub Stud & Parking Plate 54-22-Police
	01-437-254	8/11/2021	7/21/2021	5597447	00027-08-2021	38.54	Lube, Axle-Police
	01-437-254	8/11/2021	7/21/2021	5598438	00027-08-2021	314.40	Shaft-Axle-Police
	01-437-254	8/11/2021	7/23/2021	5606034	00027-08-2021	100.08	S Hub-Police
	01-437-254	8/11/2021	7/26/2021	CM5597265	00027-08-2021	-25.44	Return Axle Bearing-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						869.19	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	8/11/2021	7/21/2021	17441	00027-08-2021	125.00	Transcript Order (4/22)-ZHB
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						125.00	
BotteMec - A.M. Botte Mechanical LLC							
	01-409-373	8/11/2021	8/3/2021	12741	00027-08-2021	840.00	HVAC Cleaning & Maintenance (Lobby Unit)-Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						840.00	
BrownT - Tom Brown							
	01-410-238	8/11/2021	5/19/2021	Reimbursement	00027-08-2021	44.99	Reimbursement-Bike Helmet (Brown)-Police
Total for Vendor BrownT - Tom Brown:						44.99	
BuissyPe - Buissy B Pest Control Services Inc.							
	01-409-450	8/11/2021	7/29/2021	12672	00027-08-2021	150.00	Remove Hornets Nest-Newtown Richboro Rd
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						150.00	
Cintas - Cintas							
	01-483-500	8/11/2021	8/1/2021	9141072515	00027-08-2021	40.00	August Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
CohenLaw - Cohen Law Group							
	01-145-020	8/11/2021	7/30/2021	39	00027-08-2021	1,597.50	BCConsortium-CableFranchiseRenewal-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						1,597.50	
Comca - Comcast							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-465-450	8/11/2021	7/26/2021	0125514	00027-08-2021	49.98	August Cable Box-Admin
	01-410-320	8/11/2021	7/17/2021	0146692	00027-08-2021	212.87	Internet Service-Police
Total for Vendor Comca - Comcast:						262.85	
Creative - Creative Services of New England							
	01-410-220	8/11/2021	7/9/2021	D21-25299	00027-08-2021	246.95	Junior Officer Badge Stickers (2,000)-Police
Total for Vendor Creative - Creative Services of New England:						246.95	
CSCAspha - CSC Asphalt, Inc.							
	01-409-373	8/11/2021	7/20/2021	20528	00027-08-2021	650.00	Restripe Admin Parking Lot-PubWks
Total for Vendor CSCAspha - CSC Asphalt, Inc.:						650.00	
David - Davidheisers Inc.							
	01-410-450	8/11/2021	7/15/2021	24485	00027-08-2021	547.00	StopWatch(27)Battery(6)ESP(1)-Police
Total for Vendor David - Davidheisers Inc.:						547.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	8/11/2021	7/24/2021	73250074	00027-08-2021	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	8/11/2021	7/30/2021	13245595	00027-08-2021	77.64	Clip Spring, Pin, Slack Adjuster Tk #19-PubWks
	01-437-256	8/11/2021	7/29/2021	13245613	00027-08-2021	210.33	Battery Box Tk #22-PubWks
	01-437-256	8/11/2021	7/29/2021	1427123	00027-08-2021	1,125.00	Troubleshoot & Replace Core/Sensor Tk #22-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,412.97	
DeonV - Vincent Deon							
	01-403-160	8/11/2021	8/1/2021	August-01	00027-08-2021	1,472.19	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,472.19	
DocuVaul - Vault Solutions LLC							
	01-406-450	8/11/2021	8/6/2021	0210144	00027-08-2021	673.95	Shredding Bulk Service-Admin

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DocuVault - Vault Solutions LLC:						673.95	
DonneRR - RR Donnelley							
	01-410-220	8/11/2021	6/29/2021	435754844	00027-08-2021	-150.00	Credit-Imprint-Police
	01-410-220	8/11/2021	3/17/2021	701134659	00027-08-2021	212.70	Traffic Citations-Police
Total for Vendor DonneRR - RR Donnelley:						62.70	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	8/11/2021	8/1/2021	August-01	00027-08-2021	6,395.12	August Health Premiums-Admin
	01-402-196	8/11/2021	8/1/2021	August-02	00027-08-2021	10,742.19	August Health Premiums-Finance
	01-410-196	8/11/2021	8/1/2021	August-03	00027-08-2021	105,626.56	August Health Premiums-PoliceUniform/NonU
	01-411-196	8/11/2021	8/1/2021	August-04	00027-08-2021	5,295.72	August Health Premiums-Fire Marshall
	01-413-196	8/11/2021	8/1/2021	August-06	00027-08-2021	9,569.28	August Health Premiums-Code
	01-430-196	8/11/2021	8/1/2021	August-07	00027-08-2021	3,790.21	August Health Premiums-Public Works (net)
	01-486-196	8/11/2021	8/1/2021	August-08	00027-08-2021	10,684.31	August Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						152,103.39	
EaglePow - Eagle Power and Equipment Corporation							
	01-437-259	8/11/2021	7/22/2021	P01000	00027-08-2021	1,137.77	Filters, Cartridges, Paint for Skid Steer & Excavator-PW
Total for Vendor EaglePow - Eagle Power and Equipment Corporation:						1,137.77	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	8/11/2021	7/28/2021	1CN128746	00028-08-2021	-72.00	Credit Core Return-PubWks
	01-437-256	8/11/2021	7/19/2021	1IV699925	00028-08-2021	55.96	Anifreeze-Tractor E-21-PubWks
	01-437-254	8/11/2021	7/20/2021	1IV700699	00028-08-2021	82.08	Brake Cleaner-Police
	01-437-254	8/11/2021	7/20/2021	1IV700701	00028-08-2021	130.46	Brakes-Police
	01-437-256	8/11/2021	7/21/2021	1IV700989	00028-08-2021	51.20	Wheel Nut Tk #3-PubWks
	01-430-220	8/11/2021	7/22/2021	1IV701569	00028-08-2021	40.10	Belts & Taper Bearing-PubWks
	01-437-259	8/11/2021	7/27/2021	1IV703273	00028-08-2021	163.00	Air, Fuel, Hydraulic, Oil Filters-PubWks
	01-437-259	8/11/2021	7/28/2021	1IV7034373	00028-08-2021	103.02	Air, Fuel, Hydraulic, Oil Filters-Roller E #8-PubWks
	01-437-256	8/11/2021	7/28/2021	1IV703750	00028-08-2021	44.96	Air Filter-PubWks
	01-437-256	8/11/2021	7/30/2021	1IV704537	00028-08-2021	6.70	Miniature Lamp-PubWks
	01-437-256	8/11/2021	7/30/2021	1IV704545	00028-08-2021	552.13	Brake Rotor, Tuck & Tow, Oil Seal-PubWks
	01-437-256	8/11/2021	7/30/2021	1IV704599	00028-08-2021	36.90	Oil Tk #6-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,194.51	
EasternP - Eastern PA Down Syndrome Center							
	01-483-500	8/11/2021	7/28/2021	Donation	00027-08-2021	50.00	Donation-In Memory of Rosetta Sfamini (M. Finocchiaro)
Total for Vendor EasternP - Eastern PA Down Syndrome Center:						50.00	
EMRPower - EMR Power Systems LLC							
	01-409-373	8/11/2021	7/6/2021	78586	00027-08-2021	115.00	Service Generators-Library
	01-409-373	8/11/2021	7/6/2021	78587	00027-08-2021	115.00	Service Generators-Tri Hampton Rescue
	01-409-373	8/11/2021	7/6/2021	78588	00027-08-2021	115.00	Service Generators-PubWks
	01-409-373	8/11/2021	7/6/2021	78589	00027-08-2021	115.00	Service Ck Generators (Old Bldg)-Police
Total for Vendor EMRPower - EMR Power Systems LLC:						460.00	
Equipmen - Equipment Trade Service Co. Inc.							
	01-430-260	8/11/2021	7/21/2021	0721-4002	00027-08-2021	601.00	Wash Bay Steam Cleaner Replacement Parts-P&R
Total for Vendor Equipmen - Equipment Trade Service Co. Inc.:						601.00	
FedEx - FedEx							
	01-406-215	8/11/2021	8/3/2021	774430307225	00027-08-2021	32.91	Postage-FedEx-Terraform Engineering
Total for Vendor FedEx - FedEx:						32.91	
FoleyInc - Foley, Incorporated							
	01-437-259	8/11/2021	7/14/2021	PS100116666	00027-08-2021	291.27	Elements & Filter-Backhoe Loader-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						291.27	
Galls - Galls LLC							
	01-410-238	8/11/2021	5/21/2021	BC1362285	00027-08-2021	277.40	Uniform-Wehrmann-Flashlight, Batteries, Gun Light-Police
	01-410-238	8/11/2021	6/3/2021	BC1370772	00027-08-2021	302.20	Uniform-Cully-Shirts, Chevron, Badge-Police
	01-410-238	8/11/2021	6/7/2021	BC1372827	00027-08-2021	294.38	Uniform-Cully-Trousers, Striping, Crease-Police
	01-410-238	8/11/2021	6/15/2021	BC1379585	00027-08-2021	178.66	Uniform-Jumper-Shirts (2), Pants (2)-Police
	01-410-238	8/11/2021	7/2/2021	BC1393083	00027-08-2021	300.00	Shoulder Patches & Silver Chest Patches (200)-Police
	01-410-238	8/11/2021	7/7/2021	BC1395110	00027-08-2021	113.00	Uniform-Carman-Hearing Protector & Safety Vest-Police
	01-410-238	8/11/2021	7/8/2021	BC1396023	00027-08-2021	198.52	Uniform-Wigler-Blazer, Buttons, Nametag-Police
	01-410-238	8/11/2021	7/13/2021	BC1399402	00027-08-2021	100.00	Uniform-Dovidio-Boots-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Galls - Galls LLC:						1,764.16	
Gaspe - Gasper Landscapes Inc.							
	01-408-313	8/11/2021	7/20/2021	E5872	00027-08-2021	7,098.33	Landscaping-Grant-Admin Bldg
	01-408-313	8/11/2021	7/20/2021	E5872-2	00027-08-2021	1,475.94	Landscaping-Grant-Admin Bldg
Total for Vendor Gaspe - Gasper Landscapes Inc.:						8,574.27	
Gener - General Code LLC							
	01-413-450	8/11/2021	8/1/2021	GC00114076	00027-08-2021	1,195.00	eCode360 Annual Maintenance-Code
Total for Vendor Gener - General Code LLC:						1,195.00	
Grain - Grainger Inc.							
	01-437-256	8/11/2021	7/23/2021	9972595293	00027-08-2021	11.17	Belt Pulley Tk #12-PubWks
Total for Vendor Grain - Grainger Inc.:						11.17	
HansonAg - Hanson Aggregates Inc.							
	01-438-220	8/11/2021	7/17/2021	3959415	00027-08-2021	260.22	Binder/Asphalt for Inlets Fairhill Drive-PubWks
	01-438-220	8/11/2021	7/17/2021	3960416	00027-08-2021	55.92	Asphalt-Fairhill Inlet Repair-PubWks
	01-438-220	8/11/2021	7/21/2021	3961506	00027-08-2021	292.28	Asphalt-Rolling Hills-PubWks
	01-438-220	8/11/2021	7/23/2021	3963654	00027-08-2021	422.91	Rolling Hill Repair-PubWks
	01-438-220	8/11/2021	7/24/2021	3964756	00027-08-2021	244.35	Asphalt-Windsor Fairhill Inlets-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						1,275.68	
Hartford - The Hartford-Priority Accounts							
	01-401-199	8/11/2021	8/1/2021	August-01	00027-08-2021	108.84	August Group Life Insurance-Exec
	01-402-199	8/11/2021	8/1/2021	August-02	00027-08-2021	144.00	August Group Life Insurance-Finance
	01-410-199	8/11/2021	8/1/2021	August-03	00027-08-2021	1,077.00	August Group Life Insurance-Police/NonU
	01-411-199	8/11/2021	8/1/2021	August-04	00027-08-2021	83.00	August Group Life Insurance-Fire Admin
	01-413-199	8/11/2021	8/1/2021	August-06	00027-08-2021	196.00	August Group Life Insurance-Code
	01-430-199	8/11/2021	8/1/2021	August-07	00027-08-2021	511.00	August Group Life Insurance-PubWks
	01-437-199	8/11/2021	8/1/2021	August-08	00027-08-2021	84.00	August Group Life Insurance-PW Mech
	01-486-199	8/11/2021	8/1/2021	August-09	00027-08-2021	191.00	August Group Life Insurance-Library
	01-401-198	8/11/2021	8/1/2021	August-18	00027-08-2021	106.39	August Disability Insurance-Exec
	01-402-198	8/11/2021	8/1/2021	August-19	00027-08-2021	162.00	August Disability Insurance-Finance
	01-410-198	8/11/2021	8/1/2021	August-20	00027-08-2021	1,921.00	August Disability Insurance-Police/NonU

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-411-198	8/11/2021	8/1/2021	August-21	00027-08-2021	66.00	August Disability Insurance-Fire Admin
	01-413-198	8/11/2021	8/1/2021	August-23	00027-08-2021	155.00	August Disability Insurance-Code
	01-430-198	8/11/2021	8/1/2021	August-24	00027-08-2021	1,231.00	August Disability Insurance-PubWks
	01-437-198	8/11/2021	8/1/2021	August-25	00027-08-2021	273.00	August Disability Insurance-PW Mech
	01-486-198	8/11/2021	8/1/2021	August-26	00027-08-2021	157.00	August Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						6,466.23	
HealthMa - Health Mats Company							
	01-409-450	8/11/2021	8/1/2021	461117	00027-08-2021	176.09	Monthly Floor Mat Service-PubWks
	01-409-450	8/11/2021	8/1/2021	461118	00027-08-2021	73.71	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						249.80	
HearnJ - John Hearn							
	01-410-460	8/11/2021	7/28/2021	Reimbursement	00027-08-2021	100.14	Travel Expenses-Travel to CT for Canine-Police
Total for Vendor HearnJ - John Hearn:						100.14	
Hista - Hista Supply LLC							
	01-430-220	8/11/2021	7/27/2021	29457b	00027-08-2021	7.55	White Marking Flags-PubWks
	01-430-245	8/11/2021	7/30/2021	29482	00027-08-2021	38.60	Shovels (4)-PubWks
Total for Vendor Hista - Hista Supply LLC:						46.15	
HomeD - Home Depot Credit Services Inc.							
	01-430-220	8/11/2021	7/20/2021	1030761	00027-08-2021	128.90	Gear Tie, Squeegee Soft Brush, Hose Reel-PubWks
	01-437-220	8/11/2021	6/29/2021	2013722	00027-08-2021	249.22	Work Platform, Cement, Repels All-Sacketsford Rd-PubWks
	01-430-220	8/11/2021	7/9/2021	2014942	00027-08-2021	59.47	Measuring Wheel-PubWks
	01-437-220	8/11/2021	7/9/2021	2014942b	00027-08-2021	19.08	Thread Tape & Primer Spray-Shop-PubWks
	01-430-210	8/11/2021	7/17/2021	3045655	00027-08-2021	39.95	Bootmat-PubWks
	01-430-220	8/11/2021	7/27/2021	4461181	00027-08-2021	9.97	Beam Compass with Rod-PubWks
	01-430-220	8/11/2021	7/16/2021	5010543	00027-08-2021	156.96	Batteries, Sanding Disc, Grit Sheets, Screws-Pub Wks
	01-430-220	8/11/2021	7/26/2021	5011532	00027-08-2021	53.51	Airfreshener, Gloss Paint, Spray Bottles, Dawn-PubWks
	01-430-220	8/11/2021	7/15/2021	6010464	00027-08-2021	47.94	Caution Tape-PubWks
	01-437-220	8/11/2021	7/15/2021	6010464b	00027-08-2021	13.27	Steel Alignment Punch-Shop-PubWks
	01-438-220	8/11/2021	7/13/2021	8010207	00027-08-2021	25.92	Compound-Sacketsford Rd-PubWks
	01-409-373	8/11/2021	7/23/2021	8121163	00027-08-2021	32.95	Grout, Pliers-Twp



## 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	8/11/2021	7/13/2021	8266704	00027-08-2021	112.40	Chair-PubWks
	01-409-373	8/11/2021	7/22/2021	9030930	00027-08-2021	59.79	Pliers, Outlet Tester, Sensitivity Tester, Super Glue-Twp
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,009.33	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	8/11/2021	8/1/2021	October-01	00027-08-2021	6,168.00	October Health Premiums-Fleet
	01-409-196	8/11/2021	8/1/2021	October-02	00027-08-2021	2,056.00	October Health Premiums-B&G
	01-430-196	8/11/2021	8/1/2021	October-03	00027-08-2021	28,784.00	October Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						37,008.00	
Jammer - Jammer Doors							
	01-430-450	8/11/2021	7/19/2021	30006	00027-08-2021	754.60	Garage Door Repair-Pole Barn
Total for Vendor Jammer - Jammer Doors:						754.60	
KCSign - KC Sign & Awnings							
	01-140-110	8/11/2021	7/27/2021	84824	00027-08-2021	11,232.50	Repair to Damaged Sign-Municipal Park-Ins Reimb
Total for Vendor KCSign - KC Sign & Awnings:						11,232.50	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	8/11/2021	7/12/2021	9106123753	00027-08-2021	500.00	Health & Wellness Online Subscription & Materials-HR
	01-483-500	8/11/2021	7/22/2021	9106159259	00027-08-2021	600.00	Employment Law Manual (3 Yr)-HR
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						1,100.00	
KencoHy - Kenco Hydraulics, Inc.							
	01-437-256	8/11/2021	7/21/2021	23105	00027-08-2021	475.00	Cylinder E-20 Mower-PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						475.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	8/11/2021	7/15/2021	32911	00027-08-2021	547.50	Third Party Inspections
	01-413-450	8/11/2021	7/27/2021	32989	00027-08-2021	876.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,423.50	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
LegacySe - Legacy Services USA, Inc.	01-362-410	8/11/2021	7/23/2021	Refund	00027-08-2021	287.50	Duplicate Permit Fee Refund-24 Torresdale Dr-Code
Total for Vendor LegacySe - Legacy Services USA, Inc.:						287.50	
Lennox - Lennox Industries Inc.	01-409-220	8/11/2021	7/19/2021	0562367045	00027-08-2021	21.90	Dual Run Capacitor-PubWks
	01-409-220	8/11/2021	7/20/2021	0562372572	00027-08-2021	21.90	Dual Run Capacitor-PubWks
Total for Vendor Lennox - Lennox Industries Inc.:						43.80	
LittleRo - Robert E. Little Inc.	01-437-256	8/11/2021	7/16/2021	04-851045	00027-08-2021	97.19	Parts for Mower-PubWks
	01-437-256	8/11/2021	7/16/2021	04-851047	00027-08-2021	437.28	Parts for Mower-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						534.47	
LittleSi - Little Sisters of the Poor	01-483-500	8/11/2021	7/28/2021	Donation	00027-08-2021	50.00	Donation-In Memory of Joseph P. Conville (K. Conville)
Total for Vendor LittleSi - Little Sisters of the Poor:						50.00	
LowerMak - Lower Makefield Township	01-410-260	8/11/2021	7/19/2021	Per SERT Memo	00027-08-2021	1,134.90	SERT-2021 Start Up Cost-Body Cameras, Lic-Police
Total for Vendor LowerMak - Lower Makefield Township:						1,134.90	
LowerSou - Lower Southampton Township Police Department	01-410-460	8/11/2021	7/19/2021	Range Fees	00027-08-2021	67.50	Bucks-Mont Sniper Training Group Range Fees-Police
Total for Vendor LowerSou - Lower Southampton Township Police Department:						67.50	
Lowes - Lowe's	01-430-220	8/11/2021	7/14/2021	902231	00027-08-2021	80.19	Sharpies, Magnets, Mulch for Island-PubWks
	01-430-220	8/11/2021	7/29/2021	902486	00027-08-2021	77.58	Shelving, Speedbor Set, Wood Spline, Compound-PubWks
	01-430-220	8/11/2021	7/20/2021	917597	00027-08-2021	-3.40	Credit-Tax Refund-PubWks
	01-430-220	8/11/2021	7/20/2021	923346	00027-08-2021	109.13	Utility Hoses, Nozzle-PubWks
	01-430-220	8/11/2021	7/22/2021	923599	00027-08-2021	9.49	Max Pencil-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Lowes - Lowe's:						272.99	
Lucisano - Lucisano Bros. Inc.	01-438-220	8/11/2021	7/8/2021	422817	00027-08-2021	3,193.64	Supplies-Inlet Repairs-PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						3,193.64	
Marrazzo - Marrazzo's North River	01-409-450	8/11/2021	7/29/2021	21-454	00027-08-2021	3,300.00	Full Property Clean Up-Police
Total for Vendor Marrazzo - Marrazzo's North River:						3,300.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	8/11/2021	6/22/2021	221158424	00027-08-2021	47.97	Purell Hand Wipes-Police
	01-410-210	8/11/2021	6/22/2021	221158531	00027-08-2021	55.98	Paper-Police
	01-410-210	8/11/2021	6/28/2021	221282081	00027-08-2021	293.83	Toners (4) Inkcartridge, Pens-Police
	01-410-210	8/11/2021	7/1/2021	221401311	00027-08-2021	37.47	Inkcartridges (2)-Police
	01-410-210	8/11/2021	7/6/2021	221475202	00027-08-2021	37.05	Pencils, Inkcartridge, Legal Pad-Police
	01-410-210	8/11/2021	7/6/2021	221479484	00027-08-2021	15.98	Inkcartridges (2)-Police
	01-410-210	8/11/2021	7/14/2021	221702677	00027-08-2021	127.95	Paper & Portfolio (2)-Police
	01-410-210	8/11/2021	7/19/2021	221791861	00027-08-2021	118.47	Hanging Folders, Toner-Police
	01-410-210	8/11/2021	7/20/2021	221844362	00027-08-2021	55.98	Paper-Police
	01-410-210	8/11/2021	7/20/2021	CM0034726	00027-08-2021	-82.99	Return Paper-Ref IR221702677-Police
	01-410-210	8/11/2021	6/23/2021	CR9131341	00027-08-2021	-57.99	Credit-Return Folders-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						649.70	
Messicks - Messick's							
	01-437-256	8/11/2021	7/29/2021	API2044446	00027-08-2021	1.01	O Rings-PubWks
	01-437-259	8/11/2021	8/2/2021	API2044610	00027-08-2021	285.94	Pressure Hose E-21-Tractor-PubWks
Total for Vendor Messicks - Messick's:						286.95	
MET-L CE - MET-L Center Inc.							
	01-437-256	8/11/2021	7/23/2021	112406	00027-08-2021	143.50	Hot Box-Steel-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						143.50	
MillerMa - Miller Materials							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MillerMa - Miller Materials	01-438-220	8/11/2021	7/10/2021	24093	00027-08-2021	110.83	Asphalt-Inlet Repair-PubWks
Total for Vendor MillerMa - Miller Materials:						110.83	
Mockenha - Mockenhaupt Benefits Group	01-402-310	8/11/2021	7/28/2021	2021-02305	00027-08-2021	900.00	DROP Calculations (2) Retirement Calculation (1)-Police
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						900.00	
MSM Serv - MSM Service Co.	01-410-220	8/11/2021	7/22/2021	D2835	00027-08-2021	78.16	First Aid Supplies-Police
Total for Vendor MSM Serv - MSM Service Co.:						78.16	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	8/11/2021	7/12/2021	25008718619	00027-08-2021	235.60	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						235.60	
ONeil - O'Neil Buick GMC Inc.	01-437-254	8/11/2021	7/23/2021	444379	00027-08-2021	580.16	Repairs Vehicle 54-8-Police
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						580.16	
PADeptLI - PA Dept of Labor & Industry-B	01-409-373	8/11/2021	6/29/2021	1160999	00027-08-2021	427.86	Boiler Certificates, Boiler Inspections, Vessel Inspections
Total for Vendor PAdeptLI - PA Dept of Labor & Industry-B:						427.86	
PecoEner - Peco Energy-Payment Processing	01-409-360	8/11/2021	7/23/2021	02594-01506	00027-08-2021	62.16	Pulinski Pond Salt Bin
	01-409-360	8/11/2021	7/28/2021	45956-01400	00027-08-2021	56.36	Pulinski Pond
	01-409-360	8/11/2021	7/19/2021	79916-00301	00027-08-2021	28.90	Sewer Pump
	01-409-360	8/11/2021	7/19/2021	95425-00702	00027-08-2021	377.10	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						524.52	
PeirceP - Peirce-Phelps, Inc	01-409-220	8/11/2021	7/19/2021	406349248	00027-08-2021	9.63	Dual Run Cap Fan-NVCC

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PeirceP - Peirce-Phelps, Inc:						9.63	
PelloL - Lauren Pello	01-483-500	8/11/2021	5/14/2021	Reimbursement	00027-08-2021	23.85	Reimbursement-Clearances/Background Check-HR
Total for Vendor PelloL - Lauren Pello:						23.85	
Petroleum - Petroleum Traders Corporation	01-437-231	8/11/2021	7/28/2021	1681483	00027-08-2021	8,516.90	Unleaded Gasoline (4000)-PubWks
Total for Vendor Petroleum - Petroleum Traders Corporation:						8,516.90	
Precisi - Precision Fire Protection, Inc.	01-409-450	8/11/2021	4/7/2021	6760	00027-08-2021	592.00	Fire Inspection-Police
Total for Vendor Precisi - Precision Fire Protection, Inc.:						592.00	
PWD Lub - PWD Lubricants	01-437-220	8/11/2021	7/19/2021	221658	00027-08-2021	414.00	Spill Absorbent-PubWks
Total for Vendor PWD Lub - PWD Lubricants:						414.00	
ReitLubr - Reit Lubricants Company	01-437-235	8/11/2021	7/30/2021	1136844	00027-08-2021	471.80	Oils & Lubricants-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						471.80	
RichborC - Richboro Car Wash	01-437-254	8/11/2021	7/12/2021	Car Wash-Police	00027-08-2021	163.74	June Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						163.74	
ShawsSig - Bob Shaw's Signs Inc.	01-467-220	8/11/2021	7/26/2021	Haist Sign	00027-08-2021	755.50	1st Payment-Historical Sign-Haist Property
Total for Vendor ShawsSig - Bob Shaw's Signs Inc.:						755.50	
Sherwi - The Sherwin-Williams Co.	01-409-373	8/11/2021	7/30/2021	1465-6	00027-08-2021	39.62	Paint-Senior Center

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Sherwi - The Sherwin-Williams Co.:						39.62	
StandaD - Standard Digital Imaging Inc.	01-406-220	8/11/2021	7/28/2021	74707	00027-08-2021	279.00	Ink Cartridge-Stamp Machine-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						279.00	
Staple - Staples Credit Plan	01-407-252	8/11/2021	6/23/2021	2867783371	00027-08-2021	65.96	SD Cards (4)-Drone-Fire Marshall
Total for Vendor Staple - Staples Credit Plan:						65.96	
StarkP - Peter Stark	01-410-420	8/11/2021	7/27/2021	Reimbursement	00027-08-2021	135.00	Reimbursement-Patrol Rifle Certification (Stark)-Police
Total for Vendor StarkP - Peter Stark:						135.00	
Stoner - Stoner Incorporated	01-437-220	8/11/2021	7/29/2021	1519274	00027-08-2021	458.79	Bug & Tarminator-PubWks
Total for Vendor Stoner - Stoner Incorporated:						458.79	
Strathmn - Strathmann Home Centers	01-409-373	8/11/2021	7/28/2021	045109	00027-08-2021	31.92	Hardware-Outlets-Police
Total for Vendor Strathmn - Strathmann Home Centers:						31.92	
Stratix - Stratix Systems, Inc.	01-413-384	8/11/2021	7/26/2021	544219	00027-08-2021	86.00	Copier Lease (7/28-8/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						86.00	
SystemsN - SystemsNet	01-406-320	8/11/2021	8/1/2021	271723c	00027-08-2021	372.79	August Telephone Service-Admin
	01-430-320	8/11/2021	8/1/2021	271723d	00027-08-2021	372.79	August Telephone Service-PubWks
	01-410-320	8/11/2021	8/1/2021	271723f	00027-08-2021	798.97	August Telephone Service-Police
	01-407-450	8/11/2021	7/28/2021	27244	00027-08-2021	276.38	SonicWall Subscription (1 Yr) & HDMI Cable-Senior Center
	01-407-450	8/11/2021	8/1/2021	27319	00027-08-2021	3,210.75	August Computer Agreement-Monthly Services
	01-407-318	8/11/2021	7/31/2021	27406	00027-08-2021	450.00	SonicWall Subscription (1 Yr)-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SystemsN - SystemsNet:						5,481.68	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-220	8/11/2021	7/23/2021	88917	00027-08-2021	295.00	EZChute Hardware Mower-PubWks
	01-437-220	8/11/2021	7/23/2021	88918	00027-08-2021	15.72	Bar & Chain Oil-Mowers-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						310.72	
TD0491 - TD Card Services-0491							
	01-401-460	8/11/2021	6/30/2021	NVCC	00027-08-2021	65.27	Administration Meeting-Admin
Total for Vendor TD0491 - TD Card Services-0491:						65.27	
TD5510 - TD Card Service - 5510							
	01-410-239	8/11/2021	6/24/2021	Amazon	00027-08-2021	75.61	Batteries for Rifle-Police
	01-410-450	8/11/2021	7/14/2021	EZ Pass	00027-08-2021	105.00	Tolls-Reimbursement
	01-410-460	8/11/2021	7/5/2021	Northwestern	00027-08-2021	6,000.00	School of Police Staff & Command Online (Cully & Share)
Total for Vendor TD5510 - TD Card Service - 5510:						6,180.61	
TDCard33 - TD Card Services-6433							
	01-402-460	8/11/2021	7/7/2021	NVCC	00027-08-2021	84.62	New Emp Dept Lunch Meeting-Finance
Total for Vendor TDCard33 - TD Card Services-6433:						84.62	
TDCard43 - TD Card Services-0143							
	01-413-460	8/11/2021	7/14/2021	PENNBC	00027-08-2021	300.00	Training Course (3 Registrations)-Zoning
	01-413-460	8/11/2021	6/29/2021	PSU Cooperative	00027-08-2021	95.00	Continuing Ed (Planning Webinars)-Zoning
	01-235-000	8/11/2021	7/9/2021	UCC	00027-08-2021	3,339.00	UCC-Permit Reporting-2021-Quarter 2-Zoning
Total for Vendor TDCard43 - TD Card Services-0143:						3,734.00	
TDCard50 - TD Card Service-8150							
	01-437-259	8/11/2021	6/30/2021	Appalachian Trl	00027-08-2021	1,400.00	Axle & Tires Mower Trailer-PubWks
	01-430-220	8/11/2021	7/1/2021	Costco	00027-08-2021	120.00	Costco Membership-PubWks
	01-430-220	8/11/2021	7/9/2021	Full Source	00027-08-2021	102.97	Gloves & Safety Glasses-PubWks
	01-437-260	8/11/2021	7/1/2021	Newstripe	00027-08-2021	2,065.39	Line Striping Machine-PubWks
	01-430-220	8/11/2021	7/19/2021	NJEZPass	00027-08-2021	9.00	Tolls-Scudder Falls-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:						3,697.36	
TDCard71 - TD Card Services-6471							
	01-411-238	8/11/2021	7/3/2021	5.11, Inc.	00027-08-2021	299.96	Uniform-Fenton-Fire
	01-407-318	8/11/2021	7/9/2021	Newegg, Inc.-01	00027-08-2021	148.39	Extended Warranty for Monitor (Wert)
	01-407-252	8/11/2021	7/13/2021	Newegg, Inc.-02	00027-08-2021	890.40	Monitor (Wert)
	01-411-460	8/11/2021	7/18/2021	PTC EZ Pass-01	00027-08-2021	35.00	Tolls-EZ Pass-Fire
	01-411-460	8/11/2021	7/19/2021	PTC EZ Pass-02	00027-08-2021	35.00	Tolls-EZ Pass-Fire
	01-411-460	8/11/2021	7/16/2021	Sheetz	00027-08-2021	59.32	Fuel Expense-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						1,468.07	
TDCard93 - TD Card Services-9493							
	01-400-460	8/11/2021	6/23/2021	Dominicks	00027-08-2021	58.15	Dinner for the Board Meeting-BOS
	01-430-220	8/11/2021	7/12/2021	JR Hoe & Sons	00027-08-2021	2,302.00	Bollards for Front of Building-Twp Building
Total for Vendor TDCard93 - TD Card Services-9493:						2,360.15	
Traistr - Traistr, LLC							
	01-407-318	8/11/2021	7/23/2021	101347	00027-08-2021	1,540.00	June Monthly Fee & Data Implementation
Total for Vendor Traistr - Traistr, LLC:						1,540.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	8/11/2021	7/26/2021	S100012163.001	00027-08-2021	98.95	Bulbs & Battery Backup-Senior Center
	01-409-373	8/11/2021	7/27/2021	S100012197.001	00027-08-2021	68.84	Ballast, Lamp-Senior Center
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						167.79	
UnitedTi - United Tire of Southampton							
	01-437-254	8/11/2021	7/28/2021	1140013862	00027-08-2021	21.57	Inspection I-5-Police
	01-437-254	8/11/2021	7/29/2021	1140013887	00027-08-2021	20.00	Inspection 54-8-Police
Total for Vendor UnitedTi - United Tire of Southampton:						41.57	
USSupply - US Supply Co. Inc.							
	01-430-245	8/11/2021	7/28/2021	S6982743.001	00027-08-2021	79.00	Shovel Holders-PubWks



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor USSupply - US Supply Co. Inc.:						79.00	
Verizon - Verizon	01-410-320	8/11/2021	7/26/2021	155788431000150	00027-08-2021	380.67	August Internet Service-Police
Total for Vendor Verizon - Verizon:						380.67	
Witmer - Witmer Public Safety Group Inc.	01-410-238	8/11/2021	6/12/2021	2136432	00027-08-2021	250.00	Dept Equipment-Holster (2)-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						250.00	
Workplac - Workplace Central	01-402-220	8/11/2021	6/9/2021	802163-0	00027-08-2021	126.99	Toner-Finance
	01-401-210	8/11/2021	6/9/2021	802163-0b	00027-08-2021	338.67	Paper, Staples, Envelopes, Steno, Receipt Book-Admin
	01-402-220	8/11/2021	7/22/2021	806161-0	00027-08-2021	173.96	Calculator (2)-Finance
	01-401-210	8/11/2021	7/22/2021	806161-0b	00027-08-2021	139.83	Folders, Labels, Ruled Paper Pads-Admin
	01-410-210	8/11/2021	7/27/2021	806161-1	00027-08-2021	199.92	Expandable Letter File (4)-Admin
Total for Vendor Workplac - Workplace Central:						979.37	
Total for Fund 01 - GENERAL FUND:						292,386.82	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	8/11/2021	7/18/2021	WE 7/18/2021	00031-08-2021	90.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	7/25/2021	WE 7/25/2021	00031-08-2021	60.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	8/1/2021	WE 7/29/2021	00031-08-2021	90.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						240.00	
DeonV - Vincent Deon	03-403-160	8/11/2021	8/1/2021	August-02	00027-08-2021	733.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						733.00	
DVHIT - Delaware Valley Health Insurance	03-411-196	8/11/2021	8/1/2021	August-05	00027-08-2021	12,890.46	August Health Premiums-Fire Fighters

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,890.46	
FaustJ - Justin Faust							
	03-411-191	8/11/2021	7/18/2021	WE 7/18/2021	00031-08-2021	180.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	7/25/2021	WE 7/25/2021	00031-08-2021	30.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						210.00	
FentonF - Frank Fenton							
	03-411-191	8/11/2021	7/18/2021	WE 7/18/2021	00031-08-2021	180.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	7/25/2021	WE 7/25/2021	00031-08-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						390.00	
FizelA - Austin Fizel							
	03-411-191	8/11/2021	7/11/2021	WE 7/11/2021	00031-08-2021	150.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	7/18/2021	WE 7/18/2021	00031-08-2021	150.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						300.00	
FoisyR - Raymond Foisy							
	03-411-191	8/11/2021	7/18/2021	WE 7/18/2021	00031-08-2021	210.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	7/25/2021	WE 7/25/2021	00031-08-2021	150.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	8/1/2021	WE 8/1/2021	00031-08-2021	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						540.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	8/11/2021	8/1/2021	August-05	00027-08-2021	365.00	August Group Life Insurance-Fire
	03-411-198	8/11/2021	8/1/2021	August-22	00027-08-2021	723.00	August Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,088.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	8/11/2021	7/27/2021	95408-00507	00027-08-2021	443.79	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						443.79	
RihlM - Mark Rihl							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
RihlM - Mark Rihl							
	03-411-191	8/11/2021	7/25/2021	WE 7/25/2021	00031-08-2021	60.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	8/1/2021	WE 8/1/2021	00031-08-2021	30.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						90.00	
StewartT - Tyler Stewart							
	03-411-191	8/11/2021	7/18/2021	WE 7/18/2021	00031-08-2021	60.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	8/1/2021	WE 8/1/2021	00031-08-2021	120.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						180.00	
SuthChri - Christian Sutherland							
	03-411-191	8/11/2021	7/18/2021	WE 7/18/2021	00031-08-2021	150.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	7/25/2021	WE 7/25/2021	00031-08-2021	150.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	7/4/2021	WE 7/4/2021	00031-08-2021	60.00	Duty Crew Reimbursement
	03-411-191	8/11/2021	8/1/2021	WE 8/1/2021	00031-08-2021	90.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						450.00	
Total for Fund 03 - FIRE PROTECTION FUND:						17,555.25	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	8/11/2021	8/1/2021	August-03	00027-08-2021	123.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						123.00	
Total for Fund 04 - RESCUE SQUAD FUND:						123.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon							
	05-403-160	8/11/2021	8/1/2021	August-04	00027-08-2021	1,604.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,604.00	
TD0491 - TD Card Services-0491							
	05-427-210	8/11/2021	6/29/2021	Staples	00027-08-2021	63.59	Camera Items-Refuse

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor TD0491 - TD Card Services-0491:						63.59	
WasteMan - Waste Management of PA Landfills							
	05-427-450	8/11/2021	7/20/2021	0034755-2799-4	00027-08-2021	385.67	July Compost Fee (7/15)
	05-427-450	8/11/2021	7/27/2021	0034867-2799-7	00027-08-2021	1,091.74	July Compost Fee (7/23-7/24)
Total for Vendor WasteMan - Waste Management of PA Landfills:						1,477.41	
Total for Fund 05 - REFUSE COLLECTION FUND:						3,145.00	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	8/11/2021	7/7/2021	July Invoices	00027-08-2021	1,157.38	July Books-Library
	06-456-220	8/11/2021	6/18/2021	June Invoices 2	00027-08-2021	701.68	June Books-Library
Total for Vendor BakerTay - Baker & Taylor:						1,859.06	
Comca - Comcast							
	06-456-360	8/11/2021	7/26/2021	0162368	00027-08-2021	544.46	August Internet-Library
Total for Vendor Comca - Comcast:						544.46	
SystemsN - SystemsNet							
	06-456-320	8/11/2021	8/1/2021	271723g	00027-08-2021	189.97	August Telephone Service-Library
Total for Vendor SystemsN - SystemsNet:						189.97	
TDCard37 - TD Card Services-8637							
	06-456-240	8/11/2021	6/22/2021	Amazon-01	00027-08-2021	9.99	Kids Stampers-Library
	06-456-224	8/11/2021	6/26/2021	Amazon-02	00027-08-2021	7.99	Children's Program Supplies-Toothpicks-Library
	06-456-224	8/11/2021	6/25/2021	Amazon-03	00027-08-2021	27.98	Wild Animal Stampers-Library
	06-456-240	8/11/2021	6/27/2021	Amazon-04	00027-08-2021	30.49	Cardstock-Library
	06-456-224	8/11/2021	6/29/2021	Amazon-06	00027-08-2021	24.99	Children's Program Supplies-Kids Dough-Library
	06-456-240	8/11/2021	6/30/2021	Amazon-07	00027-08-2021	8.47	Aquarium Water Conditioner-Library
	06-456-240	8/11/2021	6/30/2021	Amazon-08	00027-08-2021	18.45	Aquarium Water Conditioner & Tank Test Strips-Library
	06-456-240	8/11/2021	7/8/2021	Amazon-09	00027-08-2021	83.19	Cardstock & Fruit Cup Snacks-Library
	06-456-224	8/11/2021	7/13/2021	Amazon-10	00027-08-2021	36.90	Children's Program Supplies-Cotton Balls, Socks-Library
	06-456-224	8/11/2021	7/15/2021	Amazon-11	00027-08-2021	70.64	DVD Player for Adult Programs-Projector System-Library

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TDCard37 - TD Card Services-8637							
	06-456-224	8/11/2021	6/21/2021	OTC-01	00027-08-2021	217.22	Children's Program Supplies-Totes, Mini Books-Library
	06-456-240	8/11/2021	7/8/2021	OTC-02	00027-08-2021	123.59	Children's Program Supplies-Stampers, Foam-Library
Total for Vendor TDCard37 - TD Card Services-8637:						659.90	
TMobile - T-Mobile							
	06-456-450	8/11/2021	7/21/2021	969111891	00027-08-2021	333.48	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						333.48	
TwpLibra - Township Library of Lower Southampton Feasterville							
	06-331-201	8/11/2021	6/17/2021	L9687496	00027-08-2021	14.99	Fees Collected for Participating Libraries
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:						14.99	
Warmin - Warminster Township Free Library							
	06-331-201	8/11/2021	5/14/2021	L6095960	00027-08-2021	30.00	Fees Collected for Participating Libraries
Total for Vendor Warmin - Warminster Township Free Library:						30.00	
Total for Fund 06 - LIBRARY FUND:						3,631.86	
07 - SENIOR CITIZEN FUND							
Comca - Comcast							
	07-489-320	8/11/2021	7/9/2021	0123725	00027-08-2021	166.15	July Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						166.15	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	8/11/2021	8/1/2021	August-09	00027-08-2021	3,929.85	August Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,929.85	
Hartford - The Hartford-Priority Accounts							
	07-458-199	8/11/2021	8/1/2021	August-10	00027-08-2021	82.00	August Group Life Insurance-SenCtr
	07-458-198	8/11/2021	8/1/2021	August-27	00027-08-2021	65.00	August Disability Insurance-SenCtr

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						147.00	
Imperial - ImperialDade	07-489-220	8/11/2021	7/19/2021	9178352-000	00027-08-2021	58.52	Towel Roll & Toliet Paper-Senior Center
Total for Vendor Imperial - ImperialDade:						58.52	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	8/11/2021	8/1/2021	PHI08210107b	00027-08-2021	1,101.89	August Cleaning Service-Senior Center
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
PADeptS - PA DEPT OF STATE	07-489-310	8/11/2021	7/26/2021	State Report	00027-08-2021	70.00	Annual State Report-Senior Center
Total for Vendor PADeptS - PA DEPT OF STATE:						70.00	
SystemsN - SystemsNet	07-489-320	8/11/2021	8/1/2021	271723e	00027-08-2021	182.87	August Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						182.87	
TDCard53 - TD Card Services-7853	07-354-069	8/11/2021	6/25/2021	Amazon-01	00027-08-2021	20.93	Cardstock, Paper-CARES Grant- ADDEN. #3-SenCtr
	07-354-069	8/11/2021	6/25/2021	Amazon-02	00027-08-2021	5.69	Cue Chalk-CARES Grant- ADDEN. #3-SenCtr
	07-354-069	8/11/2021	6/25/2021	Amazon-03	00027-08-2021	6.47	Paper-CARES Grant- ADDEN. #3-SenCtr
	07-354-069	8/11/2021	7/8/2021	Amazon-04	00027-08-2021	21.67	Scotch Tape/Folders-CARES Grant- ADDEN. #3-SenCtr
	07-354-069	8/11/2021	7/11/2021	Amazon-05	00027-08-2021	96.89	Inkcartridges-CARES Grant- ADDEN. #3-SenCtr
	07-354-069	8/11/2021	6/22/2021	BJs-01	00027-08-2021	78.27	TV Wall Mount-CARES Grant- ADDEN. #3-SenCtr
	07-354-069	8/11/2021	6/22/2021	BJs-02	00027-08-2021	471.71	TV Wall Mount-CARES Grant- ADDEN. #3-SenCtr
	07-489-215	8/11/2021	6/29/2021	USPS	00027-08-2021	4.80	Postage-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						706.43	
TheCC - The Counseling Center	07-367-214	8/11/2021	7/30/2021	Refund	00027-08-2021	200.00	Security Rental Refund-Senior Center
Total for Vendor TheCC - The Counseling Center:						200.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:						6,562.71	
09 - PARKS & RECREATION FUND							
AnalytiL - Analytical Laboratories Inc.	09-452-221	8/11/2021	8/1/2021	080121	00027-08-2021	320.00	Pool Water Testing-P&R
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						320.00	
Anywhere - Anywhere Mini Golf	09-452-400	8/11/2021	7/27/2021	Camp 2021-2	00027-08-2021	1,440.00	Mini Golf for All Camps (8/2-8/12)-P&R
Total for Vendor Anywhere - Anywhere Mini Golf:						1,440.00	
ArtDepS - Art Department Studios	09-452-308	8/11/2021	8/2/2021	Camp-2	00027-08-2021	2,475.00	2nd Payment-Camp Adventure Clubs-P&R
Total for Vendor ArtDepS - Art Department Studios:						2,475.00	
BiddlSE - Story E. Biddle	09-452-306	8/11/2021	8/2/2021	Instructor	00027-08-2021	400.00	Tai Chi Classes (6/29-7/29)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						400.00	
BownS - Susan Bowman Tennis School	09-452-308	8/11/2021	8/2/2021	Camp-2	00027-08-2021	1,800.00	2nd Payment-Camp Adventure Clubs-Tennis-P&R
	09-452-306	8/11/2021	8/2/2021	Instructor	00030-08-2021	6,317.50	Tennis Classes/Clinic/Camp (6/14-7/29)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						8,117.50	
BPMedica - BP Medical Supplies	09-452-221	8/11/2021	7/20/2021	E394951copy	00027-08-2021	280.00	Ice Packs-First Aid Supplies Camp & All Programs-P&R
Total for Vendor BPMedica - BP Medical Supplies:						280.00	
BristolR - Bristol Riverside Theatre	09-452-223	8/11/2021	7/27/2021	Deposit	00027-08-2021	698.00	Deposit-Bus Trip Holiday Show & Lunch (12/15)-P&R
Total for Vendor BristolR - Bristol Riverside Theatre:						698.00	
Buckmans - Buckman's Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Buckmans - Buckman's Inc.							
	09-452-221	8/11/2021	7/12/2021	752288	00027-08-2021	239.76	Chemicals for Pool-P&R
	09-452-221	8/11/2021	7/23/2021	754735	00027-08-2021	273.48	Chemicals for Pool-P&R
Total for Vendor Buckmans - Buckman's Inc.:						513.24	
BucksCoF - Bucks County Academy of Fencing, Inc							
	09-452-306	8/11/2021	8/2/2021	Instructor	00027-08-2021	333.20	Fencing Classes (7/10-7/24)-P&R
Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc:						333.20	
CareyD - David Carey							
	09-452-306	8/11/2021	8/2/2021	Instructor	00027-08-2021	4,440.00	Golf Camp (7/19-7/29)-P&R
Total for Vendor CareyD - David Carey:						4,440.00	
Colliflo - Colliflower Inc.							
	09-454-374	8/11/2021	7/28/2021	01503684	00027-08-2021	52.19	Hose Assembly-Mower-P&R
Total for Vendor Colliflo - Colliflower Inc.:						52.19	
Comca - Comcast							
	09-452-320	8/11/2021	7/22/2021	0108668	00027-08-2021	189.46	August Internet Service-Rec Ctr
	09-452-320	8/11/2021	7/24/2021	0122453	00027-08-2021	95.24	August Telephone Services-RecCtr
Total for Vendor Comca - Comcast:						284.70	
CommonAg - Commonwealth of Pennsylvania							
	09-451-420	8/11/2021	7/14/2021	Pesticide Cert	00027-08-2021	10.00	Pesticide Applicator Certification (Andreoli)-P&R
Total for Vendor CommonAg - Commonwealth of Pennsylvania:						10.00	
Contr - Contract Cleaners Supply Inc.							
	09-454-220	8/11/2021	7/23/2021	617850	00028-08-2021	499.44	Park Supplies-Tash Bags, TP, Air Freshener-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						499.44	
Delenick - Darren Delenick							
	09-452-306	8/11/2021	8/2/2021	Instructor	00027-08-2021	150.00	Intermediate Volleyball (6/29-7/27)-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Delenick - Darren Delenick:						150.00	
DeonV - Vincent Deon	09-403-160	8/11/2021	8/1/2021	August-05	00027-08-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						399.00	
DVHIT - Delaware Valley Health Insurance	09-451-196	8/11/2021	8/1/2021	August-15	00027-08-2021	4,956.49	August Health Premiums-P&R Admin
	09-452-196	8/11/2021	8/1/2021	August-16	00027-08-2021	7,260.65	August Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,217.14	
EasternA - Eastern Autoparts Warehouse	09-454-374	8/11/2021	7/20/2021	I1V700673	00028-08-2021	30.09	Spark Plugs PR-14-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						30.09	
GeoVentu - GeoVentures Programming & Services Inc.	09-452-308	8/11/2021	8/2/2021	Camp-2	00027-08-2021	2,250.00	2nd Payment-Camp Adventure Clubs-P&R
Total for Vendor GeoVentu - GeoVentures Programming & Services Inc.:						2,250.00	
GregoryJ - John A Gregory	09-452-306	8/11/2021	7/23/2021	Ref	00027-08-2021	300.00	Ref for Adult Hockey 6/12-7/17 (10 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						300.00	
Hartford - The Hartford-Priority Accounts	09-451-199	8/11/2021	8/1/2021	August-11	00027-08-2021	127.00	August Group Life Insurance-PR Admin
	09-452-199	8/11/2021	8/1/2021	August-12	00027-08-2021	108.00	August Group Life Insurance-PR Part
	09-454-199	8/11/2021	8/1/2021	August-13	00027-08-2021	84.00	August Group Life Insurance-PR Maint
	09-451-198	8/11/2021	8/1/2021	August-28	00027-08-2021	100.00	August Disability Insurance-PR Admin
	09-452-198	8/11/2021	8/1/2021	August-29	00027-08-2021	86.00	August Disability Insurance-PR Part
	09-454-198	8/11/2021	8/1/2021	August-30	00027-08-2021	112.00	August Disability Insurance-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						617.00	
Integrat - Integrated Turf Management Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Integrat - Integrated Turf Management Inc.	09-454-373	8/11/2021	7/16/2021	NTPR21-6	00027-08-2021	1,825.00	Repair & Maintenance CC1 & 2 Softball Infield-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						1,825.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	8/11/2021	8/1/2021	October-04	00027-08-2021	4,112.00	October 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	8/11/2021	8/1/2021	PHI08210107	00027-08-2021	2,092.66	August Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
Lern - LERN	09-452-306	8/11/2021	8/2/2021	Instructor	00027-08-2021	97.50	Certificate in Mastering Excel Class (7/6-7/30)-P&R
Total for Vendor Lern - LERN:						97.50	
LindsayA - Amy Lindsay	09-488-510	8/11/2021	8/3/2021	Refund	00027-08-2021	175.00	Refund-Withdrew Mad Science Camp-P&R
Total for Vendor LindsayA - Amy Lindsay:						175.00	
Lowes - Lowe's	09-454-373	8/11/2021	7/22/2021	901443	00027-08-2021	122.35	Paint, Rollers, Sander (Park Benches)-P&R
	09-454-373	8/11/2021	7/8/2021	902991	00027-08-2021	10.42	3 Way Switch-P&R
Total for Vendor Lowes - Lowe's:						132.77	
Martelli - Martellis Metal Fabrication Inc.	09-454-373	8/11/2021	7/30/2021	94281	00027-08-2021	575.00	Plaques-P&R
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						575.00	
MarvicS - Marvic Supply Company Inc.	09-454-373	8/11/2021	7/28/2021	02573706-001	00027-08-2021	212.00	Metal Post Trim (4)-Plaques-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor MarvicS - Marvic Supply Company Inc.:						212.00	
NewtownT - Newtown Township	09-452-306	8/11/2021	8/2/2021	Instructor	00027-08-2021	292.60	Goat Yoga Sessions (7/24 & 7/25)-P&R
Total for Vendor NewtownT - Newtown Township:						292.60	
O'Neill - O'Neill and Sons	09-454-373	8/11/2021	6/1/2021	8094	00027-08-2021	508.99	Repair of Automatic Pool Vacuum-P&R
Total for Vendor O'Neill - O'Neill and Sons:						508.99	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	8/11/2021	7/28/2021	08830-00401	00027-08-2021	137.38	New Rd/Hatboro Maint Garage
	09-454-360	8/11/2021	7/23/2021	36703-00102	00027-08-2021	476.43	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	8/11/2021	7/28/2021	52156-01306	00027-08-2021	383.91	Hatboro Park Phase II
	09-454-360	8/11/2021	7/19/2021	61484-01907	00027-08-2021	1,934.15	345 Richboro/Newtown Rec Complex
	09-454-360	8/11/2021	7/28/2021	83065-01203	00027-08-2021	127.08	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,058.95	
PetrieJ - John K. Petrie	09-452-306	8/11/2021	8/2/2021	Instructor	00027-08-2021	2,160.00	Junior Golf Camp (7/19-7/29)-P&R
Total for Vendor PetrieJ - John K. Petrie:						2,160.00	
Princeto - Princeton Game Truck	09-452-400	8/11/2021	6/22/2021	Camp Quest-2	00027-08-2021	449.00	Game Truck-Camp Quest (8/9)-P&R
Total for Vendor Princeto - Princeton Game Truck:						449.00	
Scholast - Scholastic Inc.							
	09-452-221	8/11/2021	7/20/2021	M7107444	00027-08-2021	211.75	Preschool Books (35)-P&R
	09-452-221	8/11/2021	7/20/2021	M7119043	00027-08-2021	163.63	Preschool Books (25)-P&R
Total for Vendor Scholast - Scholastic Inc.:						375.38	
SCPPool - SCP Pool Corp	09-452-221	8/11/2021	7/20/2021	SR049899	00032-08-2021	102.80	Test Reagent Refill Kit

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SCPPool - SCP Pool Corp:						102.80	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	8/11/2021	8/2/2021	Instructor	00027-08-2021	3,300.00	Archery Camps (7/19-7/23)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						3,300.00	
Smokeand - Mike Miller Entertainment LLC	09-452-308	8/11/2021	7/3/2021	Camp Clubs	00027-08-2021	4,500.00	Camp Adventure Clubs (18 Days)-P&R
Total for Vendor Smokeand - Mike Miller Entertainment LLC:						4,500.00	
SpivackA - Andrew Spivack	09-452-306	8/11/2021	8/2/2021	Instructor	00027-08-2021	844.81	Karate Classes (6/22-7/27)-P&R
Total for Vendor SpivackA - Andrew Spivack:						844.81	
Staples - Staples Credit Plan	09-451-210	8/11/2021	7/2/2021	2873944641	00027-08-2021	88.89	Ink Cartridge-P&R
Total for Vendor Staples - Staples Credit Plan:						88.89	
SuperSoc - Super Soccer Stars	09-452-308	8/11/2021	8/2/2021	Camp-2	00030-08-2021	2,475.00	2nd Payment-Camp Adventure Clubs-Soccer-P&R
	09-452-306	8/11/2021	8/2/2021	Instructor	00027-08-2021	459.00	Soccer Classes (6/30-7/28)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						2,934.00	
SystemsN - SystemsNet	09-452-320	8/11/2021	8/1/2021	271723b	00027-08-2021	212.47	August Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						212.47	
TannerBr - Tanner Brothers Dairy	09-452-222	8/11/2021	7/28/2021	475285	00027-08-2021	32.00	Fruit for Camp-P&R
	09-452-222	8/11/2021	8/2/2021	475385	00027-08-2021	70.00	Fruit for Camp-P&R
	09-452-222	8/11/2021	7/23/2021	768086	00027-08-2021	32.00	Fruit for Camp-P&R

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TannerBr - Tanner Brothers Dairy:						134.00	
TDCard14 - TD Card Services-2014							
	09-451-420	8/11/2021	7/23/2021	Adobe	00027-08-2021	33.38	Brochure Software-P&R
	09-451-460	8/11/2021	7/7/2021	Bacco Centro	00027-08-2021	271.89	Employee Appreciation Lunch-P&R
	09-452-222	8/11/2021	6/21/2021	Dollar Tree	00027-08-2021	13.00	Supplies for Camp Magic-P&R
	09-451-320	8/11/2021	6/23/2021	Patch.com	00027-08-2021	8.00	Promoted Event-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						326.27	
TDCard50 - TD Card Service-8150							
	09-454-373	8/11/2021	6/25/2021	Amazon	00027-08-2021	58.32	Spray Paint-P&R
	09-454-373	8/11/2021	6/25/2021	Zynnovation	00027-08-2021	401.94	Tree Diapers-P&R
Total for Vendor TDCard50 - TD Card Service-8150:						460.26	
TDCard82 - TD Card Services-8082							
	09-452-222	8/11/2021	7/16/2021	Acme	00027-08-2021	13.75	Craft-Explore-P&R
	09-452-222	8/11/2021	7/16/2021	Dunkin Donuts	00027-08-2021	56.54	Donuts-PJ Day Explore-P&R
	09-452-222	8/11/2021	7/9/2021	Giannis-01	00027-08-2021	259.35	Pizza-Richboro & Quest-P&R
	09-452-222	8/11/2021	7/2/2021	Giannis-02	00027-08-2021	340.72	Pizza-Camp-P&R
	09-452-222	8/11/2021	7/16/2021	Giannis-03	00027-08-2021	258.43	Pizza-Camp-P&R
	09-452-222	8/11/2021	6/29/2021	LearningExpress	00027-08-2021	58.45	Balloons for Camp Adventure-P&R
	09-452-222	8/11/2021	7/15/2021	Netbrands Media	00027-08-2021	338.14	Wristbands for Camp-P&R
	09-452-222	8/11/2021	7/13/2021	Patwork Market	00027-08-2021	15.00	Guide Book for Special Events-P&R
	09-452-222	8/11/2021	7/9/2021	PhillyPretzel-1	00027-08-2021	51.00	Pretzels for Camp (R.C.)-P&R
	09-452-222	8/11/2021	7/7/2021	PhillyPretzel-2	00027-08-2021	38.50	Pretzels for Camp (Churchville)-P&R
	09-452-221	8/11/2021	7/12/2021	Sams Club	00027-08-2021	53.82	Cleaning Products-Pool-P&R
	09-451-320	8/11/2021	7/27/2021	Speramus Inc	00027-08-2021	29.99	Communication App-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						1,513.69	
TDCard87 - TD Card Services-6187							
	09-451-460	8/11/2021	6/25/2021	Amer Red Cross	00027-08-2021	63.00	Lifeguard Review-Pool-P&R
	09-452-221	8/11/2021	7/16/2021	Philly Pretzel	00027-08-2021	19.00	Pretzel for Pool-P&R
	09-452-221	8/11/2021	6/23/2021	Swim Outlet	00027-08-2021	263.61	Goggles-Pool-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:						345.61	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	8/11/2021	7/20/2021	S100011862.001	00027-08-2021	68.16	Lighting-Rec Ctr-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						68.16	
Wickline - Kathy Wickline Casting	09-452-306	8/11/2021	8/2/2021	Instructor	00027-08-2021	2,275.00	Intro to Film & TV (7/19-7/23)-P&R
Total for Vendor Wickline - Kathy Wickline Casting:						2,275.00	
Total for Fund 09 - PARKS & RECREATION FUND:						68,999.31	
10 - COUNTRY CLUB							
ADI - ADI	10-455-375	8/11/2021	7/28/2021	YX22MR01	00027-08-2021	409.95	Cable-NVCC
Total for Vendor ADI - ADI:						409.95	
AnalytiL - Analytical Laboratories Inc.	10-459-377	8/11/2021	7/22/2021	819721	00032-08-2021	45.00	Monthly H2O Test - Snack Shack
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						45.00	
aquaPool - Aqua Pool Service Company	10-459-377	8/11/2021	7/23/2021	T24821	00032-08-2021	154.99	Replace Chlorinator Check Valve
Total for Vendor aquaPool - Aqua Pool Service Company:						154.99	
ArwayLin - Arway Linen	10-453-220	8/11/2021	7/14/2021	S0434324	00032-08-2021	410.22	Bar Mop (300), Apron (75), Napkins (1K), Tablecloth (100) Rental
	10-453-220	8/11/2021	7/22/2021	S0436306	00032-08-2021	51.41	Bar Mop (150), Apron (50) Rental
Total for Vendor ArwayLin - Arway Linen:						461.63	
ashfoods - Ashley Foods	10-450-201	8/11/2021	7/22/2021	473156	00032-08-2021	668.85	Food

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor ashfoods - Ashley Foods:						668.85	
BobEgan - Bob Egan Entertainment	10-454-220	8/11/2021	7/31/2021	7M21	00032-08-2021	1,125.00	July Live Music (5)
Total for Vendor BobEgan - Bob Egan Entertainment:						1,125.00	
BucksCDe - Bucks County Department of Health	10-454-220	8/11/2021	6/30/2021	Clark	00032-08-2021	80.00	Food Safety Certificate - Clark
Total for Vendor BucksCDe - Bucks County Department of Health:						80.00	
CallCC - Callaway	10-367-301	8/11/2021	6/25/2021	933456065	00032-08-2021	891.84	Sleeves for Resale (96)
	10-367-308	8/11/2021	6/29/2021	933484293	00032-08-2021	191.67	Hats for Resale (12)
	10-367-301	8/11/2021	7/26/2021	933601273	00032-08-2021	222.96	Sleeves for Resale (24)
Total for Vendor CallCC - Callaway:						1,306.47	
Cintas - Cintas	10-453-220	8/11/2021	7/9/2021	4089505877	00032-08-2021	169.30	Bi-Weekly Service: Mats, Bathroom Service, Mops, Rugs
	10-455-220	8/11/2021	7/9/2021	4089505877	00032-08-2021	107.56	Bi-Weekly Service: Mats, Bathroom Service, Mops, Rugs
	10-453-220	8/11/2021	7/10/2021	4089505914	00032-08-2021	139.07	Bi-Weekly Service: Mats, Bathroom Service
	10-453-220	8/11/2021	7/23/2021	4090903507	00032-08-2021	139.07	Bi-Weekly Service: Mats, Bathroom Service, Mops, Rugs
	10-452-220	8/11/2021	7/23/2021	4090903510	00032-08-2021	257.85	Bi-Weekly Service: Mats, Bathroom Service, Mops, Rugs
	10-454-220	8/11/2021	7/23/2021	4090903510	00032-08-2021	257.85	Bi-Weekly Service: Mats, Bathroom Service, Mops, Rugs
	10-455-220	8/11/2021	7/6/2021	5067879827	00032-08-2021	55.95	Monthly Service First-Aid Kit
	10-453-220	8/11/2021	7/6/2021	5067879827	00032-08-2021	53.99	Monthly Service First-Aid Kit
Total for Vendor Cintas - Cintas:						1,180.64	
comca - Comcast	10-451-320	8/11/2021	7/24/2021	41067_8M21	00032-08-2021	528.58	Phone, Internet, TV - 8M21
Total for Vendor comca - Comcast:						528.58	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	8/11/2021	7/24/2021	1251625	00032-08-2021	157.50	Flowers (7)
	10-453-220	8/11/2021	7/25/2021	1251626	00032-08-2021	225.00	Flowers (10)

## 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	8/11/2021	7/23/2021	1252614	00032-08-2021	320.00	Flowers (8)
	10-453-220	8/11/2021	7/31/2021	1252644	00032-08-2021	292.50	Flowers (13)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						995.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	8/11/2021	8/1/2021	August-10	00027-08-2021	956.73	August Health Premiums-NVCC Admin
	10-452-196	8/11/2021	8/1/2021	August-11	00027-08-2021	956.73	August Health Premiums-NVCC Golf
	10-453-196	8/11/2021	8/1/2021	August-12	00027-08-2021	6,983.91	August Health Premiums-NVCC Bqt
	10-454-196	8/11/2021	8/1/2021	August-13	00027-08-2021	1,913.45	August Health Premiums-NVCC Grill
	10-455-196	8/11/2021	8/1/2021	August-14	00027-08-2021	6,571.20	August Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						17,382.02	
ewing - Ewing Irrigation Products Inc							
	10-455-450	8/11/2021	7/15/2021	7521943	00032-08-2021	160.00	Pump House Service Call (1 Hr)
Total for Vendor ewing - Ewing Irrigation Products Inc:						160.00	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	8/11/2021	7/22/2021	1-411968	00032-08-2021	86.42	Straw Bale (7), Liquid Fence
	10-455-223	8/11/2021	7/26/2021	1-412569	00032-08-2021	75.00	Mulch (3 Cubic Yards)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						161.42	
FarmArt - Farm Art							
	10-450-201	8/11/2021	7/22/2021	1131906	00032-08-2021	484.70	Produce
	10-450-201	8/11/2021	7/23/2021	1132350	00032-08-2021	259.10	Produce
Total for Vendor FarmArt - Farm Art:						743.80	
gcsaa - Golf Course Superintendents Assoc of America							
	10-455-420	8/11/2021	7/9/2021	1059203	00032-08-2021	400.00	Annual Membership
Total for Vendor gcsaa - Golf Course Superintendents Assoc of America:						400.00	
GolfCar - Golf Car Specialties LLC							
	10-452-374	8/11/2021	5/11/2021	SCM007603	00032-08-2021	-416.52	Throttle (4), Cable End Assembly (4)
	10-452-374	8/11/2021	5/11/2021	SCM007604	00032-08-2021	-1,126.42	Seat Cover (8), Windshield Assembly (3)



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GolfCar - Golf Car Specialties LLC							
	10-452-374	8/11/2021	5/11/2021	SCM007605	00032-08-2021	-1,232.80	Axel Assembly
	10-452-374	8/11/2021	5/11/2021	SCM007606	00032-08-2021	-1,232.80	Axel Assembly
	10-452-374	8/11/2021	5/11/2021	SCM007607	00032-08-2021	-1,232.80	Axel Assembly
	10-452-374	8/11/2021	4/19/2021	SI159111	00032-08-2021	5,000.00	Golf Carts Purchased (6)
	10-452-374	8/11/2021	4/30/2021	SI159763	00032-08-2021	39.10	Nut (4), Bolt (4)
	10-452-374	8/11/2021	5/6/2021	SI159969	00032-08-2021	33.51	Starter Belt (2)
	10-452-374	8/11/2021	7/19/2021	SI163650	00032-08-2021	489.93	Bev Cart - Starter/Generator, Tune Up Kit (3)
Total for Vendor GolfCar - Golf Car Specialties LLC:						321.20	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-367-306	8/11/2021	6/11/2021	70558034	00032-08-2021	523.04	Shirts for Resale (23)
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						523.04	
Hartford - The Hartford-Priority Accounts							
	10-451-199	8/11/2021	8/1/2021	August-14	00027-08-2021	94.00	August Group Life Insurance-NVCC Admin
	10-452-199	8/11/2021	8/1/2021	August-15	00027-08-2021	55.00	August Group Life Insurance-NVCC Golf
	10-453-199	8/11/2021	8/1/2021	August-16	00027-08-2021	184.00	August Group Life Insurance-NVCC Bqt
	10-455-199	8/11/2021	8/1/2021	August-17	00027-08-2021	44.00	August Group Life Insurance-NVCC Maint
	10-451-198	8/11/2021	8/1/2021	August-31	00027-08-2021	205.00	August Disability Insurance-NVCC Admin
	10-452-199	8/11/2021	8/1/2021	August-32	00027-08-2021	120.00	August Disability Insurance-NVCC Golf
	10-453-198	8/11/2021	8/1/2021	August-33	00027-08-2021	402.00	August Disability Insurance-NVCC Bqt
	10-455-198	8/11/2021	8/1/2021	August-34	00027-08-2021	96.00	August Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,200.00	
Hista - Histands Supply LLC							
	10-459-220	8/11/2021	7/27/2021	29457	00027-08-2021	7.55	White Marking Flags-NVCC
Total for Vendor Hista - Histands Supply LLC:						7.55	
HomeD - Home Depot Credit Services Inc.							
	10-459-373	8/11/2021	7/16/2021	5010543b	00027-08-2021	190.05	Whitewood, Plywood-NVCC
	10-459-373	8/11/2021	7/26/2021	5011532b	00027-08-2021	45.22	Various Fir Studs-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						235.27	
iceconce - Ice Concepts Inc.							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
iceconce - Ice Concepts Inc.	10-453-220	8/11/2021	8/7/2021	31385	00032-08-2021	275.00	Ice Sculpture
Total for Vendor iceconce - Ice Concepts Inc.:						275.00	
JackandJ - Jack & Jill Ice Cream Co.	10-450-201	8/11/2021	7/14/2021	27386	00032-08-2021	229.00	Ice Cream
	10-450-201	8/11/2021	7/28/2021	27493	00032-08-2021	201.05	Ice Cream
	10-450-201	8/11/2021	8/2/2021	27584	00032-08-2021	198.70	Ice Cream
	10-450-201	8/11/2021	8/4/2021	27623	00032-08-2021	213.55	Ice Cream
Total for Vendor JackandJ - Jack & Jill Ice Cream Co.:						842.30	
jackjoll - Jack Jolly & Son, Inc.	10-452-220	8/11/2021	7/22/2021	195617	00032-08-2021	184.65	Score Card Pencils
Total for Vendor jackjoll - Jack Jolly & Son, Inc.:						184.65	
jambrogi - J. Ambrogi Food Distribution	10-450-201	8/11/2021	7/27/2021	5639389	00032-08-2021	227.02	Produce
	10-450-201	8/11/2021	7/29/2021	5640581	00032-08-2021	453.28	Produce
	10-450-201	8/11/2021	7/31/2021	5641191	00032-08-2021	154.58	Produce
Total for Vendor jambrogi - J. Ambrogi Food Distribution:						834.88	
JeffSInc - Jeff Solomon Inc.	10-450-201	8/11/2021	7/9/2021	839099	00032-08-2021	161.50	Bread
	10-450-201	8/11/2021	7/20/2021	840586	00032-08-2021	82.26	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						243.76	
LawnGolf - Lawn & Golf Supply Co, Inc.	10-452-220	8/11/2021	7/27/2021	10452220	00032-08-2021	176.80	Green Markers (8)
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						176.80	
liscio - Liscio's Italian Bakery Inc	10-450-201	8/11/2021	7/22/2021	6220851	00032-08-2021	66.58	Bread
	10-450-201	8/11/2021	7/24/2021	6220859	00032-08-2021	65.46	Bread
	10-450-201	8/11/2021	7/25/2021	6220860	00032-08-2021	99.05	Bread

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
liscio - Liscio's Italian Bakery Inc							
	10-450-201	8/11/2021	7/23/2021	6220865	00032-08-2021	35.39	Bread
	10-450-201	8/11/2021	7/31/2020	6227126	00032-08-2021	204.44	Bread
	10-450-201	8/11/2021	8/1/2020	6229475	00032-08-2021	17.34	Bread
	10-450-201	8/11/2021	7/27/2021	6232901	00032-08-2021	69.78	Bread
	10-450-201	8/11/2021	7/28/2021	6232902	00032-08-2021	33.77	Bread
Total for Vendor liscio - Liscio's Italian Bakery Inc:						591.81	
lowes - Lowe's							
	10-455-220	8/11/2021	7/14/2021	2264595	00032-08-2021	37.80	Hardware (10)
	10-454-220	8/11/2021	7/1/2021	27178377	00032-08-2021	31.05	Cleaner, Mop, Wipes, Mop Head
	10-455-220	8/11/2021	7/5/2021	27487469	00032-08-2021	140.07	Kobalt Cargo Bag, Pliers, Pull Handle, Hedge Clippers
	10-453-220	8/11/2021	7/28/2021	41507639	00032-08-2021	-5.69	Return Mop
	10-459-373	8/11/2021	7/8/2021	902990	00027-08-2021	12.32	Screen Door Hinge-NVCC
Total for Vendor Lowes - Lowe's:						215.55	
multiflo - Multi-Flow Industries, LLC							
	10-454-220	8/11/2021	7/28/2021	9-279899	00032-08-2021	4.25	Bi-Weekly Beer Line Cleaning
	10-453-220	8/11/2021	7/26/2021	9-282095	00032-08-2021	78.20	Bi-Weekly Soda Dispensing System Rental
	10-454-220	8/11/2021	7/12/2021	9-282096	00032-08-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-453-220	8/11/2021	7/26/2021	9-282826	00032-08-2021	78.20	Bi-Weekly Soda Dispensing System Rental
	10-454-220	8/11/2021	7/26/2021	9-282827	00032-08-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-450-201	8/11/2021	7/15/2021	9-283504	00032-08-2021	549.82	Pineapple Juice, Ginger Ale, Cola Syrup for Soda System
	10-454-220	8/11/2021	7/16/2021	9-283659	00032-08-2021	4.25	Bi-Weekly Beer Line Cleaning
	10-454-220	8/11/2021	7/28/2021	9-286253	00032-08-2021	4.25	Bi-Weekly Beer Line Cleaning
Total for Vendor multiflo - Multi-Flow Industries, LLC:						762.97	
napaaauto - Napa Auto Parts							
	10-455-220	8/11/2021	7/28/2021	264688	00032-08-2021	38.47	Auto Paint (3)
	10-455-220	8/11/2021	7/15/2021	2880-253593	00032-08-2021	19.99	Gloves
	10-455-375	8/11/2021	7/2/2021	2880-262453	00032-08-2021	113.95	U-Bolt (3), Spring U-Bolt (2)
	10-455-220	8/11/2021	7/8/2021	2880-262991	00032-08-2021	19.99	Gloves
	10-455-251	8/11/2021	7/12/2021	2880-263266	00032-08-2021	10.68	Spark Plug (4)
	10-455-251	8/11/2021	7/12/2021	2880-263299	00032-08-2021	19.96	Oil Filter (4)
	10-455-251	8/11/2021	7/15/2021	2880-263577	00032-08-2021	9.73	Oil Filter (1)
	10-455-251	8/11/2021	7/15/2021	2880-263582	00032-08-2021	17.15	Belt (1)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor napaauto - Napa Auto Parts:						249.92	
pages - Phila Assoc of Golf Course Superintendents							
	10-455-420	8/11/2021	1/15/2021	DuSu21-3468	00032-08-2021	155.00	Annual Membership
	10-455-420	8/11/2021	7/19/2021	ME21-NVGC-1	00032-08-2021	400.00	PAGCS Events (2)
Total for Vendor pages - Phila Assoc of Golf Course Superintendents:						555.00	
PariseMa - Matt Parise							
	10-453-450	8/11/2021	7/14/2021	62	00032-08-2021	450.00	Menu Design Edits (9 Hours)
Total for Vendor PariseMa - Matt Parise:						450.00	
PartiesM - Parties and More							
	10-453-220	8/11/2021	7/12/2021	01-197217-04	00032-08-2021	275.55	Tablecloth Cleaning (70), Napkin (327)
	10-453-220	8/11/2021	7/14/2021	01-197358-03	00032-08-2021	72.15	Tablecloth Cleaning (21)
	10-453-220	8/11/2021	7/20/2021	01-197480-02	00032-08-2021	125.40	Tablecloth Cleaning (36)
Total for Vendor PartiesM - Parties and More:						473.10	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	8/11/2021	7/21/2021	00163-7M21	00032-08-2021	388.13	Natural Gas - 7M21
	10-459-360	8/11/2021	7/30/2021	01405-7M21	00032-08-2021	6.09	Street Light - 7M21
	10-459-360	8/11/2021	7/21/2021	21018-7M21	00032-08-2021	1,776.93	Electric - 7M21
	10-459-360	8/11/2021	7/21/2021	23087-7M21	00032-08-2021	118.00	Pump House Electric - 7M21
	10-459-360	8/11/2021	7/23/2021	83035-7M21	00032-08-2021	620.37	Pump House Electric - 7M21
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,909.52	
Petro - Petro							
	10-455-232	8/11/2021	7/23/2021	426218	00032-08-2021	649.73	Diesel (260.1 Gal)
Total for Vendor Petro - Petro:						649.73	
phillyPr - Philly Pretzel Factory							
	10-450-201	8/11/2021	8/3/2021	7M21Orders	00032-08-2021	216.27	Pretzels
Total for Vendor phillyPr - Philly Pretzel Factory:						216.27	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Pinnacle - Michael Calvin Inc	10-450-201	8/11/2021	7/22/2021	49893	00032-08-2021	497.00	Bottled Beverages for Resale (26 Cases)
Total for Vendor Pinnacle - Michael Calvin Inc:						497.00	
ReitLubr - Reit Lubricants Company	10-455-233	8/11/2021	7/19/2021	1135180	00032-08-2021	595.52	15W40 (55 Gal)
Total for Vendor ReitLubr - Reit Lubricants Company:						595.52	
riggins - Riggins Inc.	10-455-231	8/11/2021	7/29/2021	4583703	00032-08-2021	330.92	Fuel (140.4 Gal)
	10-455-231	8/11/2021	7/22/2021	75051615	00032-08-2021	11.46	Fuel (4.7 Gal)
	10-455-231	8/11/2021	7/29/2021	75051772	00032-08-2021	412.71	Fuel (175.1 Gal)
Total for Vendor riggins - Riggins Inc.:						755.09	
samuels - Samuels & Son Seafood Company	10-450-201	8/11/2021	7/30/2021	8067347	00032-08-2021	108.93	Seafood
	10-450-201	8/11/2021	7/29/2021	806883	00032-08-2021	409.80	Seafood
	10-450-201	8/11/2021	7/29/2021	806940	00032-08-2021	176.51	Seafood
	10-450-201	8/11/2021	7/31/2021	811163	00032-08-2021	332.85	Seafood
Total for Vendor samuels - Samuels & Son Seafood Company:						1,028.09	
sysco - Sysco Philadelphia LLC	10-450-201	8/11/2021	7/29/2021	475079502	00032-08-2021	1,730.74	Food
	10-450-201	8/11/2021	7/30/2021	475081273	00032-08-2021	2,184.03	Food
Total for Vendor sysco - Sysco Philadelphia LLC:						3,914.77	
SystemsN - SystemsNet	10-451-320	8/11/2021	8/1/2021	271723	00027-08-2021	245.02	August Telephone Service-NVCC
Total for Vendor SystemsN - SystemsNet:						245.02	
TannerBr - Tanner Brothers Dairy	10-450-201	8/11/2021	7/30/2021	475357	00032-08-2021	31.90	Bread

## Fund

## Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor TannerBr - Tanner Brothers Dairy:					31.90	
TDCard39 - TD Card Services-2764						
10-453-238	8/11/2021	7/20/2021	4Imprint	00032-08-2021	399.76	Polo Shirts (26)
10-454-238	8/11/2021	7/20/2021	4ImprintToT7M21	00032-08-2021	458.66	Server Uniform Shirts
10-450-201	8/11/2021	7/20/2021	AcmeSams	00032-08-2021	102.10	Food
10-459-236	8/11/2021	7/20/2021	AlliedHand	00032-08-2021	104.00	Hand Dryer Part
10-455-251	8/11/2021	7/20/2021	Amazon10	00032-08-2021	53.97	Wiring Harness
10-451-210	8/11/2021	7/20/2021	Amazon2	00032-08-2021	233.79	Paper, Toner, Toll, File Folders
10-452-220	8/11/2021	7/20/2021	Amazon3	00032-08-2021	96.03	Golf Car Hose, Nozzle Heads, Glass Cleaner
10-452-374	8/11/2021	7/20/2021	Amazon4	00032-08-2021	128.95	Beverage Cart Generator
10-453-210	8/11/2021	7/20/2021	Amazon5	00032-08-2021	163.53	Copy Paper, File Cards, Folders, Frames
10-454-220	8/11/2021	7/20/2021	Amazon7	00032-08-2021	79.53	Janitorial Supplies, Beer To Go Bags, PT, Laminate Sign
10-455-210	8/11/2021	7/20/2021	Amazon8	00032-08-2021	239.99	Grounds Building Battery Backup
10-455-220	8/11/2021	7/20/2021	Amazon9	00032-08-2021	103.95	Mechanics Gloves (1,000)
10-450-111	8/11/2021	7/20/2021	AmazonPS7M21	00032-08-2021	59.90	Sunscreen & Bug Repellent for Resale
10-451-420	8/11/2021	7/20/2021	BCHerald	00032-08-2021	64.00	Help Wanted Ad
10-453-220	8/11/2021	7/20/2021	ChoiceLinWebSto	00032-08-2021	35.47	Line Rental, Banquet Sign, Candles, Return Glassware
10-451-340	8/11/2021	7/20/2021	GoogleAdWord7M	00032-08-2021	1,600.00	Google AdWord, Text Magic
10-450-110	8/11/2021	7/20/2021	Holts7M21	00032-08-2021	307.63	Cigars for Resale
10-453-340	8/11/2021	7/20/2021	KnotWire7M21	00032-08-2021	1,983.50	Wedding Wire, The Knot - 7M21
10-450-203	8/11/2021	7/20/2021	PLCB7M21	00032-08-2021	5,507.00	Liquor
10-453-450	8/11/2021	7/20/2021	Plus7M21	00032-08-2021	99.00	Webstaurant Plus - 7M21
10-380-013	8/11/2021	7/20/2021	RevTest	00032-08-2021	-7.50	Reverse Test Transactions
10-451-215	8/11/2021	7/20/2021	USPS7M21	00032-08-2021	7.00	Mail Certified Letter
10-453-260	8/11/2021	7/20/2021	WebStore	00032-08-2021	-1,701.63	Cancel Portable Cold Bar
Total for Vendor TDCard39 - TD Card Services-2764:					10,118.63	
tdcard48 - TD Card Services-1848						
10-453-460	8/11/2021	7/20/2021	7_4_21	00032-08-2021	1,059.50	July 4th Compensation
10-450-203	8/11/2021	7/20/2021	PLCB	00032-08-2021	185.85	Liquor
10-450-204	8/11/2021	7/20/2021	RichboroBeer	00032-08-2021	99.96	Beer
10-453-220	8/11/2021	7/20/2021	Sams	00032-08-2021	433.78	Candles, Banquet Supplies, Cooking Utensils, Spoons
10-452-220	8/11/2021	7/20/2021	Sams-1	00032-08-2021	29.46	BandAids, Advil
10-450-201	8/11/2021	7/20/2021	SamsRestDepAcm	00032-08-2021	1,265.24	Food

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor tdcad48 - TD Card Services-1848:						3,073.79	
Titleist - Acushnet Company							
	10-367-308	8/11/2021	7/29/2021	911549531	00032-08-2021	464.69	Hats for Resale (30)
	10-367-301	8/11/2021	7/30/2021	911554307	00032-08-2021	459.51	Balls for Resale (48 Sleeves)
Total for Vendor Titleist - Acushnet Company:						924.20	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	8/11/2021	7/21/2021	1153365-00	00032-08-2021	69.96	Machine #12, #22, #23: Air Filter (4)
	10-455-251	8/11/2021	7/21/2021	1153367-00	00032-08-2021	62.60	Machine #17, #34: Filter (4)
	10-455-251	8/11/2021	7/21/2021	1153371-00	00032-08-2021	393.12	Machine #10: Tine (72)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						525.68	
UniKem - Uni-Kem							
	10-453-220	8/11/2021	7/23/2021	02-15798	00032-08-2021	243.25	Dishwasher Detergent & Rinse
Total for Vendor UniKem - Uni-Kem:						243.25	
usfoods - US Foods Inc.							
	10-450-201	8/11/2021	7/17/2021	1376602	00032-08-2021	27.20	Food
	10-450-201	8/11/2021	7/22/2021	1531678	00032-08-2021	4,676.21	Food
	10-450-201	8/11/2021	7/27/2021	1667691	00032-08-2021	1,542.92	Food
	10-450-201	8/11/2021	7/27/2021	1682243	00032-08-2021	27.20	Food
	10-450-201	8/11/2021	7/24/2021	1682244	00032-08-2021	35.46	Food
	10-450-201	8/11/2021	7/26/2021	CM2965403	00032-08-2021	-43.77	Food
Total for Vendor usfoods - US Foods Inc.:						6,265.22	
Total for Fund 10 - COUNTRY CLUB:						65,939.83	
20 - SINKING FUND - SERIES 2015							
Alloy5 - Alloy5, LLC							
	20-489-001	8/11/2021	7/23/2021	210704	00027-08-2021	68,775.00	Design Development (Station 3)-Fire
	20-489-002	8/11/2021	7/23/2021	210704b	00027-08-2021	51,150.00	Design Development (Station 73)-Fire

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015								
	Total for Vendor Alloy5 - Alloy5, LLC:						119,925.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:							119,925.00	
23 - DEBT SERVICE FUND								
	DeonV - Vincent Deon	23-403-160	8/11/2021	8/1/2021	August-06	00027-08-2021	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								
	Guys - Guys Bicycles	30-250-312	8/11/2021	7/21/2021	2045	00027-08-2021	2,898.83	Bicycles (3), Lights, Rear Rack, Utility Bag-Police
Total for Vendor Guys - Guys Bicycles:							2,898.83	
	HomeD - Home Depot Credit Services Inc.	30-438-372	8/11/2021	6/28/2021	3027571	00027-08-2021	151.24	Hoses-Twining Ford Rd-PubWks
		30-438-372	8/11/2021	6/28/2021	3027573	00027-08-2021	116.68	Poly Sheeting-Twining Ford Rd-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:							267.92	
	KCSign - KC Sign & Awnings	30-409-373	8/11/2021	8/4/2021	84885	00027-08-2021	11,235.00	Double Sided Electronic Sign-Senior Ctr
		30-409-373	8/11/2021	8/4/2021	84887	00027-08-2021	11,235.00	Double Sided Electronic Sign-Library
Total for Vendor KCSign - KC Sign & Awnings:							22,470.00	
	WatchGua - Watch Guard Video	30-410-475	8/11/2021	6/28/2021	BCMINV0012351	00027-08-2021	3,435.00	Body Cameras & Device License Keys-Live Scan-Police
Total for Vendor WatchGua - Watch Guard Video:							3,435.00	



Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:							29,071.75	
35 - HIGHWAY AID FUND								
	AsphaltC - Asphalt Care Equipment Inc.	35-431-220	8/11/2021	7/27/2021	117128	00029-08-2021	214.79	Paving Supplies-Brooms, Handles, Lutes-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:							214.79	
	KutzInc. - E.M. Kutz Inc.	35-431-220	8/11/2021	7/22/2021	33734	00029-08-2021	495.00	Asphalt Tarps-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:							495.00	
	Torodyne - Torodyne Auto Electric and Battery	35-431-220	8/11/2021	7/20/2021	31210	00029-08-2021	139.00	Battery for Paint Sprayer-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:							139.00	
Total for Fund 35 - HIGHWAY AID FUND:							848.79	
37 - LIBRARY CAP RESERVE FUND								
	TDCard37 - TD Card Services-8637	37-438-750	8/11/2021	6/27/2021	Amazon-05	00027-08-2021	36.99	Cinch Drawstring Backpacks (16)-Library
Total for Vendor TDCard37 - TD Card Services-8637:							36.99	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:							36.99	
39 - COUNTRY CLUB CAPITAL								
	McMaster - McMaster-Carr Supply Co.	39-409-600	8/11/2021	7/23/2021	62146266	00027-08-2021	408.82	Anchors, Hardware-Driveway Lights-NVCC
Total for Vendor McMaster - McMaster-Carr Supply Co.:							408.82	
	TurtleH - Turtle & Hughes	39-409-600	8/11/2021	7/26/2021	4457166-01	00027-08-2021	12,672.00	Driveway Lights-NVCC
		39-409-600	8/11/2021	7/27/2021	4999748-00	00027-08-2021	60.08	PVC-Driveway-NVCC
		39-409-600	8/11/2021	7/30/2021	5005283-00	00027-08-2021	22.86	Caps (25)-Lights-NVCC

**Fund**

**Vendor**

<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
<hr/>						
39 - COUNTRY CLUB CAPITAL						
Total for Vendor TurtleH - Turtle & Hughes:					12,754.94	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					13,163.76	
Report Total:					622,509.07	

# Accounts Payable

## Outstanding Invoices

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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	7/31/2021	6/30/2021	8745356	00133-07-2021	20.80	OnePay 6M21
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	7/31/2021	6/30/2021	6M21	00133-07-2021	5,669.63	Credit Card Processing Fee - 6M21
Total for Vendor MerchSer - Merchant Services:						5,669.63	
muller - Muller, Inc.	10-450-204	7/31/2021	7/1/2021	101916	00133-07-2021	1,180.84	Beer
	10-450-204	7/31/2021	7/8/2021	103814	00133-07-2021	518.21	Beer
	10-450-204	7/31/2021	7/14/2021	105652	00133-07-2021	876.98	Beer
	10-450-204	7/31/2021	7/22/2021	108303	00133-07-2021	440.32	Beer
	10-450-204	7/31/2021	7/29/2021	110326	00133-07-2021	368.31	Beer
Total for Vendor muller - Muller, Inc.:						3,384.66	
OriglioB - Origlio Beverage	10-450-204	7/31/2021	7/2/2021	3014537	00133-07-2021	454.70	Beer
	10-450-204	7/31/2021	7/9/2021	3022946	00133-07-2021	490.07	Beer
	10-450-204	7/31/2021	7/16/2021	3024508,9466,94	00133-07-2021	1,693.28	Beer
	10-450-204	7/31/2021	7/23/2021	3038171	00133-07-2021	756.56	Beer
	10-450-204	7/31/2021	7/30/2021	3046597	00133-07-2021	550.69	Beer
Total for Vendor OriglioB - Origlio Beverage:						3,945.30	
PARev-CC - PA Department of Revenue	10-380-010	7/31/2021	7/20/2021	6M21a	00133-07-2021	-25.00	Sales Tax Commission 6M21

**Fund**

**Vendor**

<b>Account Number</b>	<b>Payment Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
10 - COUNTRY CLUB						
PAREV-CC - PA Department of Revenue						
10-203-100	7/31/2021	7/20/2021	6M21a	00133-07-2021	3,012.75	Sales Tax Balance 6M21
10-203-100	7/31/2021	7/20/2021	7M21	00133-07-2021	8,500.00	Sales Tax Pre-Deposit 7M21
Total for Vendor PAREV-CC - PA Department of Revenue:					11,487.75	
PennBeer - Penn Beer Sales & Service						
10-450-204	7/31/2021	7/1/2021	1803083	00133-07-2021	392.41	Beer
10-450-204	7/31/2021	7/8/2021	1805763	00133-07-2021	514.31	Beer
10-450-204	7/31/2021	7/14/2021	1807948	00133-07-2021	623.71	Beer
10-450-204	7/31/2021	7/22/2021	1811380	00133-07-2021	563.92	Beer
10-450-204	7/31/2021	7/22/2021	1814073	00133-07-2021	987.29	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:					3,081.64	
Total for Fund 10 - COUNTRY CLUB:					27,589.78	
Report Total:					27,589.78	

# 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								
USBank - US Bank		01-406-384	7/28/2021	7/19/2021	448574673	00114-07-2021	221.65	Copier Lease-Admin
Total for Vendor USBank - US Bank:							221.65	
Total for Fund 01 - GENERAL FUND:							221.65	
Report Total:							221.65	

# Accounts Payable

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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	7/28/2021	7/17/2021	0122461	00104-07-2021	123.35	July Internet & Telephone Services-Admin
Total for Vendor Comca - Comcast:						123.35	
UnitedS - United States Treasury	01-410-196	7/28/2021	7/26/2021	ACA Fee 2021	00104-07-2021	641.06	Form 720-ACA PCORI Fee 2021
Total for Vendor UnitedS - United States Treasury:						641.06	
Total for Fund 01 - GENERAL FUND:						764.41	
Report Total:						764.41	