

Township of Northampton

BILLS LIST

August 25, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$145,423.35
03	Fire Protection	\$1,888.93
04	Rescue Squad	
05	Refuse Collection	\$226,368.43
06	Library	\$8,362.77
07	Senior Center	\$2,683.90
08	Street Light Enterprise	
09	Parks & Recreation	\$33,078.96
10	Country Club	\$56,476.09
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$11,662.66
23	Debt Service	
30	Capital Reserve (General)	\$5,738.94
31	Capital Reserve (Recreation)	\$267.20
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$179,210.17
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$250.00
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$6,323.54
	TOTAL ALL FUNDS	\$677,734.94

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 8/19/2021 - 11:24 AM
 Date Type: Payment Date
 Date Range: 08/20/2021 to 08/25/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18934-1550
 Township Administration • (610) 357-6900 • Fax: (610) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AmericaM - American Marking Systems							
	01-401-210	8/25/2021	7/22/2021	0027851	00074-08-2021	44.00	Name Signs (2)-Admin
	01-401-210	8/25/2021	8/4/2021	2029	00074-08-2021	69.65	Name Plates (1) & Holders (3)-Admin
Total for Vendor AmericaM - American Marking Systems:						113.65	
AsphaltC - Asphalt Care Equipment Inc.							
	01-437-256	8/25/2021	8/4/2021	117447	00074-08-2021	191.40	Spray Tips Tack Trailer-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						191.40	
B4Servic - B4 Services LLC							
	01-438-450	8/25/2021	8/5/2021	2021-131	00074-08-2021	855.00	Hauling Contractor (8/5)-PubWks
Total for Vendor B4Servic - B4 Services LLC:						855.00	
BeansFre - Fred Beans							
	01-437-254	8/25/2021	8/2/2021	142086	00074-08-2021	474.15	Repair Spark Plugs/Gasket 54-7-Police
Total for Vendor BeansFre - Fred Beans:						474.15	
BeeBerg - Bee, Bergvall and Co. P.C.							
	01-402-310	8/25/2021	8/5/2021	32440	00074-08-2021	2,000.00	Progress Billing Thru 7/30/21-2020 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						2,000.00	
BlairCor - B. Blair Corporation							
	01-438-450	8/25/2021	8/10/2021	26104	00074-08-2021	2,945.00	Hauling Contractor (8/4 & 8/6)-PubWks
	01-438-450	8/25/2021	8/11/2021	26130	00074-08-2021	1,757.50	Hauling Contractor (8/10)-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BlairCor - B. Blair Corporation:						4,702.50	
BlumM - Blum-Moore Reporting Inc.	01-418-310	8/25/2021	8/10/2021	17448	00074-08-2021	250.00	August Steno Fees-ZHB
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	8/25/2021	8/6/2021	12760	00074-08-2021	420.00	A.C. Troubleshooting/Repairs-Admin Bldg
	01-409-373	8/25/2021	8/9/2021	12778	00074-08-2021	1,125.00	A.C. Repairs & Parts-Admin Bldg
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						1,545.00	
BucksCIn - Bucks County International Inc.	01-437-256	8/25/2021	8/5/2021	672075	00074-08-2021	138.09	Hose Tube Tk #22-PubWks
	01-437-256	8/25/2021	8/13/2021	672561	00074-08-2021	511.78	Compressor & Seal Tk #20-PubWks
Total for Vendor BucksCIn - Bucks County International Inc.:						649.87	
CherryVa - Cherry Valley Tractor Sales	01-437-259	8/25/2021	8/11/2021	93577C	00074-08-2021	299.68	Warning Lights, Sender Unit-Tractor-PubWks
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						299.68	
Cintas - Cintas	01-483-500	8/25/2021	8/11/2021	5072299594	00074-08-2021	30.77	Water Cooler Maint & Cups-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						30.77	
Comca - Comcast	01-406-320	8/25/2021	8/4/2021	0088670	00074-08-2021	119.95	August Internet Service-Admin
	01-410-320	8/25/2021	8/4/2021	0088688	00074-08-2021	60.58	August Digital Adapter-Police
	01-430-320	8/25/2021	8/5/2021	0100632	00074-08-2021	10.48	August Cable Box-PubWks
Total for Vendor Comca - Comcast:						191.01	
CustomC - Custom Care Property Maintenance LLC	01-409-450	8/25/2021	7/31/2021	33917	00074-08-2021	585.00	Weed Control-Township Complex

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						585.00	
Dan-Nick - Dan-Nick Enterprises Inc.	01-409-450	8/25/2021	7/29/2021	112128-959	00074-08-2021	900.00	Backflow Testing & Fire Sprinkler Inspection-RecCtr-P&R
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						900.00	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	8/20/2021	8/7/2021	73409800	00076-08-2021	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.	01-437-256	8/25/2021	8/2/2021	13245858	00074-08-2021	48.72	Headlight Ring Screws-PubWks
	01-437-256	8/25/2021	8/6/2021	13246306	00074-08-2021	70.20	Power Steering Hose-PubWks
	01-437-256	8/25/2021	8/11/2021	13246776	00074-08-2021	1,267.42	A/C Compressor, Hose, Gasket-Dump Tk #22-PubWks
	01-437-256	8/25/2021	8/11/2021	13246865	00074-08-2021	294.20	Switch, Hoses-Dump Tk #22-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,680.54	
EagleWir - Eagle Wireless Communications	01-430-320	8/25/2021	8/15/2021	INV-005476b	00074-08-2021	455.61	August Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
Earthbor - Earthborne Trucks and Equipment Inc.	01-437-259	8/25/2021	8/13/2021	035473.01	00074-08-2021	79.37	Windshield Wiper Arm-Skid Steer-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						79.37	
FoleyInc - Foley, Incorporated	01-437-259	8/25/2021	7/30/2021	PS100118858	00074-08-2021	1,295.24	Scrapers (4)-Roller-PubWks
	01-437-259	8/25/2021	8/5/2021	PS100119772	00074-08-2021	96.12	Spring-Paver-PubWks
	01-437-259	8/25/2021	8/7/2021	PS100120301	00074-08-2021	115.40	Knob/Lamp for Rollers-PubWks
	01-437-259	8/25/2021	8/10/2021	PS100120626	00074-08-2021	198.66	LED Floodlight (3) E12 Paver-PubWks
	01-437-259	8/25/2021	8/12/2021	PS100120923	00074-08-2021	-5.76	Credit-Parts for Roller-PubWks
	01-437-259	8/25/2021	8/13/2021	PS100121153	00074-08-2021	76.48	Switch & Key E#13-Roller-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor FoleyInc - Foley, Incorporated:						1,776.14	
Galls - Galls LLC							
	01-410-238	8/25/2021	7/15/2021	BC1401418	00074-08-2021	257.80	Uniform-Shield Badge (2), Seal (2)-Police
	01-410-238	8/25/2021	7/19/2021	BC1403438	00074-08-2021	86.39	Uniform-Leaper-Socks & Pershing Cap-Police
	01-410-238	8/25/2021	7/20/2021	BC1405210	00074-08-2021	28.00	Uniform-Wigler-Baton Holder-Police
	01-410-238	8/25/2021	7/23/2021	BC1407637	00074-08-2021	94.99	Uniform-Jainnini-Pants & Shirt-Police
	01-410-238	8/25/2021	8/9/2021	BC1418769	00074-08-2021	168.00	Uniform-Baton Holder (6)-Police
Total for Vendor Galls - Galls LLC:						635.18	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	8/25/2021	8/16/2021	211651	00074-08-2021	53.75	Gilmore Tract Subdivision-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211652	00074-08-2021	3,981.73	Leehurst Farm Subdivision-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211653	00074-08-2021	1,012.83	Verizon Permitting-Reimbursable
	01-408-313	8/25/2021	8/16/2021	211654	00074-08-2021	130.00	Police Department
	01-145-020	8/25/2021	8/16/2021	211655	00074-08-2021	517.50	2395 Old Bristol Road-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211656	00074-08-2021	1,386.14	Waverly Subdivision-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211657	00074-08-2021	425.10	KMMHH, LP Subdivision-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211659	00074-08-2021	930.04	Russell Tract Subdivision-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211661	00074-08-2021	5,554.45	Hillcrest Elementary School-Reimbursable
	01-408-313	8/25/2021	8/16/2021	211662	00074-08-2021	173.75	299 Newtown-Richboro Rd Cell Tower
	01-145-020	8/25/2021	8/16/2021	211663	00074-08-2021	1,275.00	H.E. Properties LLC
	01-145-020	8/25/2021	8/16/2021	211664	00074-08-2021	847.50	Strobinski Subdivision-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211666	00074-08-2021	1,984.90	Spring Mill Country Club Subdivision-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211668	00074-08-2021	155.00	McDonald's Land Development-Reimbursable
	01-408-313	8/25/2021	8/16/2021	211670	00074-08-2021	1,526.30	Norton Pond
	01-145-020	8/25/2021	8/16/2021	211671	00074-08-2021	1,186.10	Giant SLD #20-5-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211672	00074-08-2021	8,113.01	CRSD Sloan Program Building-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211673	00074-08-2021	8,613.35	CRHS South Turf Field-Reimbursable
	01-408-313	8/25/2021	8/16/2021	211674	00074-08-2021	30.00	Senior Center HVAC Replacements
	01-145-020	8/25/2021	8/16/2021	211675	00074-08-2021	450.00	EVV Homes Subdivision-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211676	00074-08-2021	865.47	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211677	00074-08-2021	1,424.97	Keith Boyd Subdivison (1111 Holland Rd)-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211679	00074-08-2021	805.00	Davis Minor Subdivison SLD #20-1-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211680	00074-08-2021	585.00	Wawa 287 Holland Rd SLD #20-02-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211681	00074-08-2021	4,328.05	Triumph LD-840 Second Street Pike-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211682	00074-08-2021	1,434.35	691 Stoneyford Rd LD-Reimbursable

Fund

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	8/25/2021	8/16/2021	211683	00074-08-2021	2,000.00	General Services
	01-408-313	8/25/2021	8/16/2021	211684	00074-08-2021	1,781.84	Resident Concerns
	01-145-020	8/25/2021	8/16/2021	211685	00074-08-2021	4,009.85	Ginko Blair Property Railroad Drive-Reimbursable
	01-408-313	8/25/2021	8/16/2021	211686	00074-08-2021	1,792.88	2021 Road Opening Permits
	01-145-020	8/25/2021	8/16/2021	211691	00074-08-2021	2,168.75	Sabalaske LD 83 Buck Rd SLD #21-3-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211692	00074-08-2021	178.75	Advent Church Subdivision-Reimbursable
	01-145-020	8/25/2021	8/16/2021	211701	00074-08-2021	53.75	AAA Development New Hope, LLC
	01-408-313	8/25/2021	8/16/2021	Per Invoices	00074-08-2021	4,709.00	Bldg & Pool Permits
	01-408-313	8/25/2021	8/16/2021	Per Invoices	00074-08-2021	1,430.00	Antenna Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						65,914.11	
HansonAg - Hanson Aggregates Inc.							
	01-438-220	8/25/2021	7/29/2021	3966914	00074-08-2021	296.98	Stock-Highway Maintenance-PubWks
	01-438-220	8/25/2021	8/5/2021	3973261	00074-08-2021	458.20	Stock-Highway Maintenance-PubWks
	01-438-450	8/25/2021	8/5/2021	3973262	00074-08-2021	1,440.00	Paving Contractors (8/3)-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						2,195.18	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-256	8/25/2021	8/5/2021	3774	00074-08-2021	350.00	Tow Dump Tk #22-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						350.00	
Hirschbe - Hirschberg Mechanical LLC							
	01-409-450	8/25/2021	8/5/2021	30228-A	00074-08-2021	2,990.00	HVAC Maintenance-Library
Total for Vendor Hirschbe - Hirschberg Mechanical LLC:						2,990.00	
KBLetter - KB Letterin							
	01-437-254	8/25/2021	5/27/2021	2754	00074-08-2021	195.00	Bike Lettering (3)-Police
	01-437-254	8/25/2021	5/27/2021	2754	00074-08-2021	60.00	Supervisor Lettering-Police
	01-437-254	8/25/2021	8/3/2021	2800	00074-08-2021	880.00	Car Lettering 54-4 & 54-5-Police
Total for Vendor KBLetter - KB Letterin:						1,135.00	
KutzInc. - E.M. Kutz Inc.							
	01-437-256	8/25/2021	8/4/2021	33771	00074-08-2021	128.94	Roll Up Bar Tk#14-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor KutzInc. - E.M. Kutz Inc.:						128.94	
MartinsS - Sergio Martins	01-430-238	8/25/2021	8/10/2021	Reimbursement	00074-08-2021	225.00	Uniform Allowance-Work Shoes-PubWks
Total for Vendor MartinsS - Sergio Martins:						225.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	8/25/2021	7/26/2021	221973433	00074-08-2021	30.67	Stapler & Legal Pad-Police
	01-410-210	8/25/2021	8/3/2021	222218213b	00074-08-2021	275.91	Paper, Inkcartridges, Labels-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						306.58	
McMahon - McMahon Associates Inc.	01-145-020	8/25/2021	7/9/2021	178594	00074-08-2021	540.00	Giant-SLD #20-5-Reimbursable
	01-145-020	8/25/2021	7/9/2021	178595	00074-08-2021	447.50	KMMHH, LP SLD #18-9-Reimbursable
	01-408-317	8/25/2021	7/9/2021	178596	00074-08-2021	450.00	General Engineering Services
	01-145-020	8/25/2021	7/19/2021	178661	00074-08-2021	4,195.00	Achieve-Sloan Traffic Signal Design-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						5,632.50	
Messicks - Messick's	01-437-259	8/25/2021	8/2/2021	AP12044610	00074-08-2021	285.94	Hose-Tractor-PubWks
Total for Vendor Messicks - Messick's:						285.94	
MTSSafet - MTS Safety Products Inc.	01-410-238	8/25/2021	6/21/2021	6985300	00074-08-2021	27.12	Crossing Guard Supplies-Police
Total for Vendor MTSSafet - MTS Safety Products Inc.:						27.12	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	8/25/2021	8/6/2021	25008615189	00074-08-2021	248.85	Vehicle Lease-Code
	01-413-384	8/25/2021	8/11/2021	25008644507	00074-08-2021	394.10	Vehicle Lease-Code
	01-413-384	8/25/2021	8/11/2021	25008718619	00074-08-2021	235.60	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						878.55	
NorthM - Northampton BC Municipal Authority							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
NorthM - Northampton BC Municipal Authority	01-409-360	8/25/2021	8/1/2021	W & S Admin	00074-08-2021	2,729.15	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						2,729.15	
PecoEner - Peco Energy-Payment Processing	01-409-360	8/25/2021	8/9/2021	35940-89034	00074-08-2021	33.00	Norton Rd Pond
	01-409-360	8/25/2021	8/12/2021	36620-00503	00074-08-2021	38.61	Admin Bldg-Gas
	01-409-360	8/25/2021	8/11/2021	36747-01500	00074-08-2021	1,630.70	Police-Admin-Electric
	01-409-360	8/25/2021	8/10/2021	61490-51085	00074-08-2021	2,870.23	111 Township-Police Bldg
	01-409-360	8/25/2021	8/13/2021	70586-00407	00074-08-2021	670.65	Maint Garage
	01-409-360	8/25/2021	8/11/2021	73718-00108	00074-08-2021	361.28	Garage
	01-409-360	8/25/2021	8/11/2021	79928-00708	00074-08-2021	28.55	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,633.02	
PecoHigh - Peco Energy-Payment Processing	01-145-020	8/25/2021	8/3/2021	64449-00808	00074-08-2021	442.90	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						442.90	
Pennoni - Pennoni Associates Inc.	01-145-020	8/25/2021	8/4/2021	1081274	00074-08-2021	824.25	Triumph LD SLD#20-6-Reimbursable
	01-145-020	8/25/2021	8/4/2021	1081275	00074-08-2021	1,076.00	Ginko-Lot 3 SLD#21-2-Reimbursable
	01-145-020	8/25/2021	8/4/2021	1081276	00074-08-2021	687.00	83 Buck Rd-Sabalaske SLD#21-3-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						2,587.25	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	8/25/2021	7/31/2021	0000915300	00074-08-2021	345.32	July PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						345.32	
ProCom - Pro Com Roofing Corporation	01-409-373	8/25/2021	8/2/2021	21-11879	00074-08-2021	465.39	Roof Repair-Library
Total for Vendor ProCom - Pro Com Roofing Corporation:						465.39	
ReissInc - T.W. Reiss Inc.	01-430-260	8/25/2021	8/3/2021	162641	00074-08-2021	313.90	Saw Blades (2)-PubWks

Fund

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01 - GENERAL FUND							
Total for Vendor ReissInc - T.W. Reiss Inc.:						313.90	
Rudolph - Rudolph, Clarke LLC	01-404-301	8/25/2021	8/6/2021	84084	00074-08-2021	2,000.00	August Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SpringHo - Springbrook Holding Company, LLC	01-407-318	8/25/2021	8/9/2021	TM INV-004370	00074-08-2021	84.50	ESS & HR Follow Up-HR
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						84.50	
StandDig - Standard Digital Imaging, Inc.	01-406-384	8/25/2021	8/9/2021	29864915	00074-08-2021	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
SystemsN - SystemsNet	01-407-450	8/25/2021	8/1/2021	27318	00074-08-2021	7,396.00	Computer Monthly Services Workstations (93)-Police
	01-409-373	8/25/2021	8/11/2021	27447	00074-08-2021	450.00	Cables (3)-Data Lines to P&R Window-Admin Renovations
Total for Vendor SystemsN - SystemsNet:						7,846.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	8/25/2021	7/7/2021	88193	00074-08-2021	121.76	Trimmer Heads-Weed Wackers-PubWks
	01-437-256	8/25/2021	8/2/2021	89302	00074-08-2021	23.95	Pump Tk #27-PubWks
	01-430-220	8/25/2021	8/10/2021	89676	00074-08-2021	23.59	Chain Saw Parts-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						169.30	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-373	8/25/2021	8/9/2021	S100012859.001	00074-08-2021	372.42	Wire for Electrical Sign-Senior Center
	01-430-220	8/25/2021	8/9/2021	S100012860.001	00074-08-2021	199.51	Breaker, Meter, Wire Tk #12-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						571.93	
TruValCC - Richboro True Value	01-430-220	8/25/2021	7/20/2021	A66280	00074-08-2021	2.52	Misc Hardware-PubWks
	01-409-220	8/25/2021	7/6/2021	B231111	00074-08-2021	14.71	Misc Hardware-Twp Buildings

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TruValCC - Richboro True Value							
	01-430-220	8/25/2021	7/7/2021	B231340	00074-08-2021	45.98	Oil/Fuel for Chainsaws-PubWks
	01-437-259	8/25/2021	7/12/2021	B232249	00074-08-2021	49.70	Chip Brush, Body Filler, Primer, Tape-Loader
	01-409-220	8/25/2021	7/13/2021	B232341	00074-08-2021	15.18	Compound-Twp Buildings
	01-409-220	8/25/2021	7/12/2021	B232417	00074-08-2021	9.18	Sealant-Twp Buildings
	01-409-220	8/25/2021	7/14/2021	B232670	00074-08-2021	0.75	Misc Hardware-Twp Buildings
	01-409-220	8/25/2021	7/14/2021	B232765	00074-08-2021	7.29	Ant Bait-Twp Buildings
	01-430-220	8/25/2021	7/22/2021	B234370	00074-08-2021	29.58	Cable Ties (2)-PubWks
	01-409-220	8/25/2021	7/28/2021	B235503	00074-08-2021	19.98	Mini Air Horn (2)-Twp Buildings
	01-430-220	8/25/2021	7/29/2021	B235737	00074-08-2021	45.98	GFCI (2)-PubWks
Total for Vendor TruValCC - Richboro True Value:						240.85	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	8/25/2021	7/29/2021	126219	00074-08-2021	12,510.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						12,510.00	
USBank - US Bank							
	01-406-384	8/25/2021	8/1/2021	August-01	00074-08-2021	687.83	Copier Lease-Admin
	01-413-384	8/25/2021	8/1/2021	August-02	00074-08-2021	789.50	Copier Lease-Code
	01-410-384	8/25/2021	8/1/2021	August-05	00074-08-2021	647.82	Copier Lease-Police
	01-430-384	8/25/2021	8/1/2021	August-06	00074-08-2021	304.19	Copier Lease-PubWks
Total for Vendor USBank - US Bank:						2,429.34	
Verizon - Verizon							
	01-406-320	8/25/2021	8/1/2021	154708861000133	00074-08-2021	159.99	August Internet Service-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless							
	01-401-320	8/25/2021	7/2/2021	July-01	00074-08-2021	208.07	July Cell Phone-Exec
	01-406-320	8/25/2021	7/2/2021	July-02	00074-08-2021	200.05	July Cell Phone-BOS Tablets
	01-402-320	8/25/2021	7/2/2021	July-03	00074-08-2021	122.35	July Cell Phone-Finance
	01-406-320	8/25/2021	7/2/2021	July-04	00074-08-2021	40.01	July Cell Phone-Admin Air Card
	01-410-320	8/25/2021	7/2/2021	July-05	00074-08-2021	1,388.83	July Cell Phone-Police
	01-411-320	8/25/2021	7/2/2021	July-06	00074-08-2021	122.35	July Cell Phone-Fire
	01-413-320	8/25/2021	7/2/2021	July-07	00074-08-2021	167.00	July Cell Phone-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
VerizonW - Verizon Wireless							
	01-430-320	8/25/2021	7/2/2021	July-08	00074-08-2021	510.21	July Cell Phone-PubWks
	01-415-220	8/25/2021	7/2/2021	July-13	00074-08-2021	40.01	July Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,798.88	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	8/25/2021	8/16/2021	461	00074-08-2021	4,695.00	ZHB Solicitor (7/16-8/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,695.00	
Workplac - Workplace Central							
	01-401-210	8/25/2021	8/5/2021	807756-0	00074-08-2021	698.27	Paper, Boxes, Post its, Desk Stand, Frame-Admin
Total for Vendor Workplac - Workplace Central:						698.27	
Total for Fund 01 - GENERAL FUND:						145,423.35	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	8/25/2021	8/8/2021	WE 8/8/2021	00077-08-2021	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						180.00	
FaustJ - Justin Faust							
	03-411-191	8/25/2021	8/1/2021	WE 8/1/2021	00077-08-2021	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						120.00	
FentonF - Frank Fenton							
	03-411-191	8/25/2021	8/8/2021	WE 8/8/2021	00077-08-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
FizelA - Austin Fizel							
	03-411-191	8/25/2021	7/25/2021	WE 7/25/2021	00077-08-2021	120.00	Duty Crew Reimbursement
	03-411-191	8/25/2021	8/1/2021	WE 8/1/2021	00077-08-2021	150.00	Duty Crew Reimbursement
	03-411-191	8/25/2021	8/8/2021	WE 8/8/2021	00077-08-2021	60.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor FizeIA - Austin Fizel:						330.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	8/25/2021	8/10/2021	24146-01503	00074-08-2021	314.91	Fire Station 73
	03-409-360	8/25/2021	8/10/2021	42946-01534	00074-08-2021	93.24	Fire Station 3 Rear
	03-409-360	8/25/2021	8/10/2021	73678-00106	00074-08-2021	610.78	Fire Station 3
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,018.93	
RihlM - Mark Rihl							
	03-411-191	8/25/2021	8/8/2021	WE 8/8/2021	00077-08-2021	30.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						30.00	
Total for Fund 03 - FIRE PROTECTION FUND:						1,888.93	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons							
	05-427-450	8/25/2021	8/1/2021	0000796674	00074-08-2021	220,505.20	August Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
WasteMan - Waste Management of PA Landfills							
	05-427-450	8/25/2021	8/2/2021	0034977-2799-4	00074-08-2021	1,275.93	July Compost Fee (7/30-7/31)
	05-427-450	8/25/2021	8/10/2021	0035392-2799-5	00074-08-2021	1,141.89	August Compost Fee (8/5-8/7)
Total for Vendor WasteMan - Waste Management of PA Landfills:						2,417.82	
WasteMRe - WM Recycle America							
	05-427-450	8/25/2021	7/16/2021	M201955	00074-08-2021	3,445.41	June Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						3,445.41	
Total for Fund 05 - REFUSE COLLECTION FUND:						226,368.43	
06 - LIBRARY FUND							
Citadel - Citadel Security Systems Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Citadel - Citadel Security Systems Inc.	06-456-450	8/25/2021	9/1/2021	189872	00074-08-2021	540.00	Annual Alarm Monitoring & Service Contract-Library
Total for Vendor Citadel - Citadel Security Systems Inc.:						540.00	
Comca - Comcast	06-456-360	8/25/2021	8/7/2021	0122552	00074-08-2021	289.84	August Cable, Internet, Voice-Library
Total for Vendor Comca - Comcast:						289.84	
CourierT - Courier Times Inc.	06-456-340	8/25/2021	7/29/2021	I07400481	00074-08-2021	84.45	Advertising-Special Public Meeting-Library
Total for Vendor CourierT - Courier Times Inc.:						84.45	
MasonCo - W.B. Mason Company Inc.	06-456-240	8/25/2021	7/31/2021	IS1306028	00074-08-2021	243.87	A-Z Index, Sharpies, Pens-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						243.87	
NorthM - Northampton BC Municipal Authority	06-456-360	8/25/2021	8/1/2021	W & S Library	00074-08-2021	135.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						135.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	8/25/2021	8/11/2021	58453-01107	00074-08-2021	5,996.27	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,996.27	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	8/25/2021	8/1/2021	120796	00074-08-2021	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
UniqueM - Unique Management Services Inc.	06-456-450	8/25/2021	8/1/2021	603943	00074-08-2021	53.70	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						53.70	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
USBank - US Bank	06-456-450	8/25/2021	8/1/2021	August-03	00074-08-2021	649.69	Copier Lease-Library
Total for Vendor USBank - US Bank:						649.69	
YourMemb - YourMembership.com, Inc	06-456-340	8/25/2021	8/13/2021	R52047029	00074-08-2021	324.00	Library Director Advertisement-Library
Total for Vendor YourMemb - YourMembership.com, Inc:						324.00	
Total for Fund 06 - LIBRARY FUND:						8,362.77	
07 - SENIOR CITIZEN FUND							
BradyS - Sarah Brady	07-367-214	8/25/2021	8/9/2021	Refund	00074-08-2021	200.00	Refund-Rental Security Deposit-Senior Center
Total for Vendor BradyS - Sarah Brady:						200.00	
Comca - Comcast	07-489-320	8/25/2021	8/9/2021	0123725	00074-08-2021	176.06	August Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						176.06	
KlingHed - Hedy Kling	07-489-224	8/25/2021	8/1/2021	Lottery	00074-08-2021	25.00	Lottery Winner-Senior Center
Total for Vendor KlingHed - Hedy Kling:						25.00	
McHaleL - Linda McHale	07-489-224	8/25/2021	8/1/2021	Lottery	00074-08-2021	25.00	Lottery Winner-Senior Center
Total for Vendor McHaleL - Linda McHale:						25.00	
NorthM - Northampton BC Municipal Authority	07-489-360	8/25/2021	8/1/2021	W & S SenCtr	00074-08-2021	95.95	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						95.95	
PecoEner - Peco Energy-Payment Processing							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
PecoEner - Peco Energy-Payment Processing	07-489-360	8/25/2021	8/11/2021	11936-01808	00074-08-2021	1,925.27	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,925.27	
TomkinsM - Elizabeth Tomkins	07-489-224	8/25/2021	8/1/2021	Lottery	00074-08-2021	25.00	Lottery Winner-Senior Center
Total for Vendor TomkinsM - Elizabeth Tomkins:						25.00	
USBank - US Bank	07-458-450	8/25/2021	8/1/2021	August-07	00074-08-2021	186.62	Copier Lease-SenCtr
Total for Vendor USBank - US Bank:						186.62	
YoungD - Jeff Young	07-489-224	8/25/2021	8/1/2021	Lottery	00074-08-2021	25.00	Lottery Winner-Senior Center
Total for Vendor YoungD - Jeff Young:						25.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						2,683.90	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC	09-452-340	8/25/2021	8/10/2021	908012	00074-08-2021	181.31	Replacement Banner-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						181.31	
BownS - Susan Bowman Tennis School	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	3,738.28	Tennis Camp (8/2-8/12)-P&R
	09-452-306	8/25/2021	8/16/2021	Instructor-02	00074-08-2021	1,094.52	Pickleball Camp (7/15-8/12)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						4,832.80	
BuissyPe - Buissy B Pest Control Services Inc.	09-454-450	8/25/2021	8/11/2021	12032	00074-08-2021	340.00	Remove Hornets & Wasp Nest-St Leonards/Hatboro-PW
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						340.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CampbelM - Maria Campbell	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	300.00	Yoga Classes (7/7-8/4)-P&R
Total for Vendor CampbelM - Maria Campbell:						300.00	
CareyD - David Carey	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	2,220.00	Junior Golf Camp (8/2-8/5)-P&R
Total for Vendor CareyD - David Carey:						2,220.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	200.00	Yoga Classes (7/8-8/12)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						200.00	
ChessWiz - Chess Wizards Inc.	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	1,635.00	Chess Camp (8/2-8/6)-P&R
Total for Vendor ChessWiz - Chess Wizards Inc.:						1,635.00	
Cleaning - Cleaning Service Maid	09-454-450	8/25/2021	8/3/2021	6158	00074-08-2021	1,358.00	July Restroom Cleaning-Rec Ctr-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,358.00	
Comca - Comcast	09-454-320	8/25/2021	8/7/2021	0122545	00074-08-2021	88.40	August Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						88.40	
CrumM - Mary Crum	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	1,039.50	SAT Math Prep (7/20-8/10)-P&R
Total for Vendor CrumM - Mary Crum:						1,039.50	
EagleWir - Eagle Wireless Communications	09-454-320	8/25/2021	8/15/2021	INV-005476	00074-08-2021	50.62	August Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Enginee - Engineering for Kids	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	3,661.60	Engineering for Kids Classes (8/2-8/6)-P&R
Total for Vendor Enginee - Engineering for Kids:						3,661.60	
FlynnSan - Sandra K. Flynn	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	450.00	Zumba Classes (7/6-8/5)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						450.00	
GGLeague - GG Leagues, Inc	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	42.00	Esports Classes (7/15-8/12)-P&R
Total for Vendor GGLeague - GG Leagues, Inc:						42.00	
GutterDo - Gutter Doctor	09-454-373	8/25/2021	8/6/2021	Gutter Guards	00074-08-2021	4,200.00	Gutter Guards-P&R
Total for Vendor GutterDo - Gutter Doctor:						4,200.00	
MadScie2 - Mad Science	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	2,240.00	Science Classes (8/2-8/6)-P&R
Total for Vendor MadScie2 - Mad Science:						2,240.00	
McNultyM - Marion McNulty	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	550.00	Pilates Classes (7/12-8/11)-P&R
Total for Vendor McNultyM - Marion McNulty:						550.00	
NewtownT - Newtown Township	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	159.60	Goat Yoga (8/7)-P&R
Total for Vendor NewtownT - Newtown Township:						159.60	
NorthM - Northampton BC Municipal Authority	09-454-360	8/25/2021	8/1/2021	W & S P&R	00074-08-2021	1,288.60	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,288.60	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PachS - Scott Pachman	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	2,076.00	Street Hockey Classes (5/15-8/14)-P&R
Total for Vendor PachS - Scott Pachman:						2,076.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	8/25/2021	8/11/2021	08955-01702	00074-08-2021	151.51	St Leonard Field-Reimbursable
	09-454-360	8/25/2021	8/11/2021	76853-00909	00074-08-2021	34.24	St Leonard Rd Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						185.75	
PetrieJ - John K. Petrie	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	1,080.00	Junior Golf Camp (8/2-8/5)-P&R
Total for Vendor PetrieJ - John K. Petrie:						1,080.00	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	1,080.00	Archery Classes (7/10-8/14)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						1,080.00	
SuperSoc - Super Soccer Stars	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	2,182.50	Super Soccer Stars (8/9-8/13)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						2,182.50	
ToneandS - Tone and Strengthen	09-452-306	8/25/2021	8/16/2021	Instructor	00074-08-2021	403.10	Tone & Strengthen Classes (7/13-8/13)-P&R
Total for Vendor ToneandS - Tone and Strengthen:						403.10	
TrueValu - Richboro True Value	09-454-373	8/25/2021	7/19/2021	A66159	00074-08-2021	149.37	Weed Spray-P&R
	09-454-373	8/25/2021	7/21/2021	B234188	00074-08-2021	137.15	Nails & Tool Set-P&R
	09-454-373	8/25/2021	7/30/2021	B235987	00074-08-2021	35.96	Duct Tape-P&R
Total for Vendor TrueValu - Richboro True Value:						322.48	
TruValCC - Richboro True Value	09-454-373	8/25/2021	7/16/2021	A65963	00074-08-2021	20.99	Anchor Kit-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TruValCC - Richboro True Value	09-454-373	8/25/2021	7/27/2021	B235401	00074-08-2021	30.85	Spray Paint (Volleyball Courts)-P&R
Total for Vendor TruValCC - Richboro True Value:						51.84	
USBank - US Bank	09-451-450	8/25/2021	8/1/2021	August-04	00074-08-2021	334.20	Copier Lease-P&R
Total for Vendor USBank - US Bank:						334.20	
VerizonW - Verizon Wireless	09-451-320	8/25/2021	7/2/2021	July-09	00074-08-2021	82.34	July Cell Phone-P&R Admin
	09-452-320	8/25/2021	7/2/2021	July-10	00074-08-2021	358.66	July Cell Phone-P&R Part
	09-454-320	8/25/2021	7/2/2021	July-11	00074-08-2021	84.66	July Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						525.66	
Total for Fund 09 - PARKS & RECREATION FUND:						33,078.96	
10 - COUNTRY CLUB							
accuprod - Accuprod International	10-455-260	8/25/2021	8/4/2021	64789	00078-08-2021	267.20	Digital Gauge for Mower Blade Calibration
Total for Vendor accuprod - Accuprod International:						267.20	
AirgasUS - Airgas USA, LLC	10-455-384	8/25/2021	7/31/2021	9981268250	00078-08-2021	34.25	Argon Tank Rental - 7M21
Total for Vendor AirgasUS - Airgas USA, LLC:						34.25	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	8/25/2021	8/6/2021	P-181315	00078-08-2021	360.00	Portable Toilet Rental 8M21 (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						360.00	
ArwayLin - Arway Linen	10-453-220	8/25/2021	6/9/2021	S0427557	00078-08-2021	14.04	Linen Rental Contract Price Adjustment
	10-453-220	8/25/2021	6/23/2021	S0430070	00078-08-2021	15.28	Linen Rental Contract Price Adjustment
	10-453-220	8/25/2021	7/14/2021	S0434324	00078-08-2021	19.89	Linen Rental Contract Price Adjustment

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							
	10-453-220	8/25/2021	7/16/2021	S0434867	00078-08-2021	11.88	Polish Nap (100) Rental
	10-453-220	8/25/2021	7/22/2021	S0436306	00078-08-2021	8.53	Linen Rental Contract Price Adjustment
	10-453-220	8/25/2021	7/28/2021	S0436871	00078-08-2021	173.88	Napkin (600), Tablecloth (50) Rental
	10-453-220	8/25/2021	7/28/2021	S0436901	00078-08-2021	46.44	Apron (25), Bar Mops (150) Rental
	10-453-220	8/25/2021	8/4/2021	S0438188	00078-08-2021	51.84	Polish Nap (50), Apron (25), Bar Mops (150) Rental
	10-453-220	8/25/2021	8/11/2021	S0439460	00078-08-2021	51.84	Polish Nap (50), Apron (25), Bar Mops (150) Rental
	10-453-220	8/25/2021	8/11/2021	S0439667	00078-08-2021	888.84	Napkin (1,200), Tablecloth (300), Bar Mops (100) Rental
Total for Vendor ArwayLin - Arway Linen:						1,282.46	
AshFoods - Ashley Foods							
	10-450-201	8/25/2021	8/3/2021	474288	00078-08-2021	520.40	Food
	10-450-201	8/25/2021	8/4/2021	474416	00078-08-2021	726.26	Food
	10-450-201	8/25/2021	8/6/2021	474698	00078-08-2021	718.23	Food
	10-450-201	8/25/2021	8/9/2021	474844	00078-08-2021	699.72	Food
	10-450-201	8/25/2021	8/13/2021	475226	00078-08-2021	459.89	Food
Total for Vendor AshFoods - Ashley Foods:						3,124.50	
CCKovale - Vitaliy Kovalev							
	10-452-450	8/25/2021	8/17/2021	2021 Land Rent	00078-08-2021	750.00	5th Tee Land Annual Rent
Total for Vendor CCKovale - Vitaliy Kovalev:						750.00	
ConGas - Constellation NewEnergy LLC							
	10-459-360	8/25/2021	8/5/2021	3257191	00078-08-2021	525.37	Natural Gas - 7M21
Total for Vendor ConGas - Constellation NewEnergy LLC:						525.37	
Constall - Constellation NewEnergy Inc.							
	10-459-360	8/25/2021	8/2/2021	60205635601	00078-08-2021	7.01	Street Light
Total for Vendor Constall - Constellation NewEnergy Inc.:						7.01	
desserts - Desserts By Design							
	10-450-201	8/25/2021	8/8/2021	403	00078-08-2021	3,045.21	Wedding Cakes - May 2021
Total for Vendor desserts - Desserts By Design:						3,045.21	

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	8/25/2021	8/7/2021	01252878	00078-08-2021	266.00	Flowers (14)
	10-453-220	8/25/2021	8/8/2021	01252879	00078-08-2021	171.00	Flowers (9)
	10-453-220	8/25/2021	8/14/2021	01253756	00078-08-2021	228.00	Flowers (12)
	10-453-220	8/25/2021	8/14/2021	01254468	00078-08-2021	114.00	Flowers (6)
	10-453-220	8/25/2021	8/14/2021	01254469	00078-08-2021	266.00	Flowers (14)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,045.00	
DtownCC - Doylestown Country Club							
	10-452-420	8/25/2021	5/31/2021	GAP Matches2021	00078-08-2021	161.70	GAP Match 2021
Total for Vendor DtownCC - Doylestown Country Club:						161.70	
EasternA - Eastern Autoparts Warehouse							
	10-455-251	8/25/2021	8/12/2021	11V709290	00078-08-2021	59.28	Oil Filter (12)
Total for Vendor EasternA - Eastern Autoparts Warehouse:						59.28	
EPA_H2O - PA Dept of Environmental Protection							
	10-459-377	8/25/2021	7/10/2021	1209284	00078-08-2021	100.00	Safe Drinking H2O Annual Fee - 2021
Total for Vendor EPA_H2O - PA Dept of Environmental Protection:						100.00	
EPGolf - Easy Picker Golf Products Inc.							
	10-452-220	8/25/2021	8/9/2021	0165168-IN	00078-08-2021	98.41	Range Baskets (10)
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						98.41	
Farm&Gar - Farm & Garden Station LLC							
	10-455-260	8/25/2021	8/4/2021	1-413576	00078-08-2021	63.98	Hoe, Deer Scram
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						63.98	
FarmARt - Farm Art							
	10-450-201	8/25/2021	8/3/2021	1135827	00078-08-2021	577.20	Produce
	10-450-201	8/25/2021	8/7/2021	1137401	00078-08-2021	357.40	Produce
Total for Vendor FarmARt - Farm Art:						934.60	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
filterma - Filter Man, Inc., The	10-453-450	8/25/2021	8/2/2021	FPH871753	00078-08-2021	138.00	Kitchen Exhaust Fan Filters (16)
Total for Vendor filterma - Filter Man, Inc., The:						138.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	8/25/2021	8/6/2021	154321	00078-08-2021	372.10	Coffee
	10-450-201	8/25/2021	8/12/2021	154377	00078-08-2021	117.30	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						489.40	
i2Secur - i2 Security Solutions							
	10-451-450	8/25/2021	8/1/2021	5094	00078-08-2021	332.75	Time Clock 7M21
Total for Vendor i2Secur - i2 Security Solutions:						332.75	
JackandJ - Jack & Jill Ice Cream Co.							
	10-450-201	8/25/2021	8/13/2021	27790	00078-08-2021	215.65	Ice Cream for Resale
Total for Vendor JackandJ - Jack & Jill Ice Cream Co.:						215.65	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	8/25/2021	8/10/2021	5646374	00078-08-2021	645.39	Produce
	10-450-201	8/25/2021	8/12/2021	5647456	00078-08-2021	539.05	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,184.44	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	8/25/2021	8/3/2021	54705	00078-08-2021	217.41	Mattaway Seeder Blades (10)
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						217.41	
Liscio - Liscio's Italian Bakery Inc							
	10-450-201	8/25/2021	8/3/2021	6234304	00078-08-2021	53.36	Bread
	10-450-201	8/25/2021	8/4/2021	6236711	00078-08-2021	99.49	Bread
	10-450-201	8/25/2021	8/5/2021	6239118	00078-08-2021	82.14	Bread
	10-450-201	8/25/2021	8/7/2021	6244048	00078-08-2021	125.39	Bread
	10-450-201	8/25/2021	8/8/2021	6246411	00078-08-2021	160.67	Bread
	10-450-201	8/25/2021	8/9/2021	6248796	00078-08-2021	86.66	Bread
	10-450-201	8/25/2021	8/12/2021	6256025	00078-08-2021	144.86	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	8/25/2021	8/13/2021	6258476	00078-08-2021	59.52	Bread
	10-450-201	8/25/2021	8/14/2021	6260917	00078-08-2021	144.42	Bread
	10-450-201	8/25/2021	8/15/2021	6263283	00078-08-2021	64.20	Bread
Total for Vendor Liscio - Liscio's Italian Bakery Inc:						1,020.71	
LowerBuc - Lower Bucks County Chamber of Commerce							
	10-453-420	8/25/2021	7/15/2021	62159	00078-08-2021	100.00	Annual Chamber Dues - Expires 7/14/22
Total for Vendor LowerBuc - Lower Bucks County Chamber of Commerce:						100.00	
LWCInc - LWC Service, Inc.							
	10-459-450	8/25/2021	8/17/2021		00078-08-2021	349.00	Monthly Window Washing
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
LWSupply - L & W Supply							
	10-459-373	8/25/2021	7/28/2021	120290446	00074-08-2021	61.44	Sheetrock-Vinyl-Maintenance Bldg-NVCC
Total for Vendor LWSupply - L & W Supply:						61.44	
MarvicS - Marvic Supply Company Inc.							
	10-459-373	8/25/2021	8/5/2021	02579800-001	00074-08-2021	71.23	Roof Supplies-NVCC
Total for Vendor MarvicS - Marvic Supply Company Inc.:						71.23	
mascarob - J.P. Mascaro and Sons							
	10-459-450	8/25/2021	8/12/2021	460144	00078-08-2021	965.06	Trash, Recycling - 8M21
Total for Vendor mascarob - J.P. Mascaro and Sons:						965.06	
McKeon - Walter H. McKeon, Inc.							
	10-455-223	8/25/2021	8/2/2021	322889	00074-08-2021	1,000.00	Top Soil-Bunkers-NVCC
Total for Vendor McKeon - Walter H. McKeon, Inc.:						1,000.00	
MillBroo - Mill Brook Farm, Inc							
	10-450-201	8/25/2021	8/13/2021	575909	00078-08-2021	337.56	Food
	10-450-201	8/25/2021	8/14/2021	575929	00078-08-2021	57.00	Food

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MillBroo - Mill Brook Farm, Inc:						394.56	
NAPAAuto - Napa Auto Parts							
	10-455-251	8/25/2021	7/21/2021	2880-264108	00078-08-2021	52.82	Fuel Filter (3), Wire
	10-455-251	8/25/2021	8/3/2021	2880-265155	00078-08-2021	19.96	Spray Paint (4)
Total for Vendor NAPAAuto - Napa Auto Parts:						72.78	
NorthM - Northampton BC Municipal Authority							
	10-459-360	8/25/2021	8/1/2021	W & S NVCC	00074-08-2021	1,254.65	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,254.65	
orkin - Orkin							
	10-459-450	8/25/2021	8/2/2021	212085968	00078-08-2021	132.44	Monthly Extermination - Pro Shop & Banquet Bldg
	10-459-450	8/25/2021	8/2/2021	212087325	00078-08-2021	75.00	Monthly Extermination - Maintenance Bldg
	10-459-450	8/25/2021	8/2/2021	212087716	00078-08-2021	80.00	Monthly Extermination - Cart Barn
Total for Vendor orkin - Orkin:						287.44	
PECOEner - Peco Energy-Payment Processing							
	10-459-360	8/25/2021	8/17/2021	21018_8M21	00078-08-2021	10,058.59	Building Electric - 7M21, 8M21
	10-459-360	8/25/2021	8/17/2021	23087_8M21	00078-08-2021	338.72	Old Pump House - 8M21
	10-459-360	8/25/2021	8/11/2021	83035_8M21	00078-08-2021	169.21	Pump House - 8M21
Total for Vendor PECOEner - Peco Energy-Payment Processing:						10,566.52	
Petro - Petro							
	10-455-232	8/25/2021	8/6/2021	440374	00078-08-2021	515.07	Diesel (208.7 Gal)
Total for Vendor Petro - Petro:						515.07	
PhillyPr - Philly Pretzel Factory							
	10-450-201	8/25/2021	8/13/2021	8_13_21	00078-08-2021	217.80	Food
Total for Vendor PhillyPr - Philly Pretzel Factory:						217.80	
Pinnacle - Michael Calvin Inc							
	10-450-201	8/25/2021	8/11/2021	50249	00078-08-2021	640.00	Bottled Beverages for Resale (26 Cases)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Pinnacle - Michael Calvin Inc:						640.00	
purnfait - Faith Prunell-Tucker	10-250-103	8/25/2021	6/20/2021	E2689	00078-08-2021	331.00	Refund Overpayment
Total for Vendor purnfait - Faith Prunell-Tucker:						331.00	
R&RProd - R & R Products Company	10-455-251	8/25/2021	8/3/2021	CD2587001	00078-08-2021	181.19	Tines (10)
Total for Vendor R&RProd - R & R Products Company:						181.19	
Samuels - Samuels & Son Seafood Company							
	10-450-201	8/25/2021	8/3/2021	814014	00078-08-2021	314.85	Seafood
	10-450-201	8/25/2021	8/6/2021	820236	00078-08-2021	575.80	Seafood
	10-450-201	8/25/2021	8/12/2021	829241	00078-08-2021	922.93	Seafood
	10-450-201	8/25/2021	8/14/2021	833081	00078-08-2021	117.85	Seafood
Total for Vendor Samuels - Samuels & Son Seafood Company:						1,931.43	
ShumanP - Philip B. Shuman							
	10-455-238	8/25/2021	5/18/2021	05-18-21	00078-08-2021	453.75	Jacks (4), Overalls (2)
Total for Vendor ShumanP - Philip B. Shuman:						453.75	
siteone - SiteOne Landscape Supply, LLC							
	10-455-223	8/25/2021	7/29/2021	111327932-001	00078-08-2021	420.03	Pond Bacteria (25 Lbs)
Total for Vendor siteone - SiteOne Landscape Supply, LLC:						420.03	
Sysco - Sysco Philadelphia LLC							
	10-450-201	8/25/2021	8/4/2021	475094329	00078-08-2021	4,736.04	Food
	10-453-220	8/25/2021	8/4/2021	475094329	00078-08-2021	157.23	Food Wrap, Dinner Napkins, Bleach
	10-450-201	8/25/2021	8/5/2021	475097145	00078-08-2021	1,102.13	Food
	10-450-220	8/25/2021	8/11/2021	475109009	00078-08-2021	1,643.29	Food
	10-453-220	8/25/2021	8/11/2021	475109009	00078-08-2021	473.66	Food Wrap, Dinner Napkins, Bleach, Gloves, PT
Total for Vendor Sysco - Sysco Philadelphia LLC:						8,112.35	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SystemsN - SystemsNet	10-451-450	8/25/2021	8/1/2021	27313	00078-08-2021	1,025.00	Workstation/Sever Maint (25), Server (2), Offsite Backup
Total for Vendor SystemsN - SystemsNet:						1,025.00	
TannerBr - Tanner Brothers Dairy	10-450-201	8/25/2021	8/5/2021	275380	00078-08-2021	5.98	Food
	10-450-201	8/25/2021	8/9/2021	372064	00078-08-2021	227.50	Bottle H2O for Resale - 1 Pallet
	10-450-201	8/25/2021	8/4/2021	375339	00078-08-2021	8.37	Food
	10-450-201	8/25/2021	8/7/2021	472008	00078-08-2021	38.16	Food
	10-450-201	8/25/2021	8/9/2021	472034	00078-08-2021	32.00	Food
	10-450-201	8/25/2021	7/22/2021	876386	00078-08-2021	15.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						327.01	
TargetSp - Target Specialty Products	10-455-233	8/25/2021	7/28/2021	INVP500538504	00078-08-2021	947.69	Fuel Cleanse, D-Solve
Total for Vendor TargetSp - Target Specialty Products:						947.69	
TDCard39 - TD Card Services-2764	10-453-210	8/25/2021	8/5/2021	Amazon1	00078-08-2021	86.75	Wireless Keyboards (2), Mr & Mrs Sign, Tissues
	10-459-236	8/25/2021	8/5/2021	Amazon2	00078-08-2021	67.38	Tavern Kitchen Door Part
	10-450-201	8/25/2021	8/5/2021	BJSSams	00078-08-2021	146.11	Food
	10-455-251	8/25/2021	8/5/2021	CutterReplace	00078-08-2021	276.53	Toro Bottom Link Assembly, Echo Equipment Guard
	10-450-203	8/25/2021	8/5/2021	PBLC8M21	00078-08-2021	1,182.02	Liquor
	10-453-210	8/25/2021	8/5/2021	Walmart	00078-08-2021	55.72	Tape, Labels, PT
	10-453-220	8/25/2021	8/5/2021	WebStore	00078-08-2021	61.99	Portion Sauce Cups (144)
Total for Vendor TDCard39 - TD Card Services-2764:						1,876.50	
treetop - Treetop Products Inc.	10-455-223	8/25/2021	8/10/2021	SOTRE84305	00078-08-2021	124.51	Replacement Cast Bench End
Total for Vendor treetop - Treetop Products Inc.:						124.51	
TruValCC - Richboro True Value	10-459-377	8/25/2021	7/26/2021	A66700	00078-08-2021	12.58	Toilet Flange, Toilet Flapper
	10-459-377	8/25/2021	7/26/2021	A66715	00078-08-2021	12.48	Toilet Lever, Toilet Flapper
	10-459-373	8/25/2021	7/7/2021	B231218	00074-08-2021	21.98	Utility Knife & Connectors-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TruValCC - Richboro True Value	10-459-373	8/25/2021	7/22/2021	B234329	00074-08-2021	37.98	BA Anchors (2)-NVCC
Total for Vendor TruValCC - Richboro True Value:						85.02	
TurfEqui - Turf Equipment and Supply Co. Inc.	10-455-251	8/25/2021	8/4/2021	1159445-00	00078-08-2021	365.79	Toro 660 - Belt (3), Bearing (4), Screw (3), Washer (6)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						365.79	
UniKem - Uni-Kem	10-454-220	8/25/2021	8/6/2021	02-15918	00078-08-2021	39.38	Glasswasher Sanitizer
	10-453-220	8/25/2021	8/6/2021	02-15918	00078-08-2021	215.25	Dishwasher Rinse, Detergent, Solar Salt
Total for Vendor UniKem - Uni-Kem:						254.63	
UnitedR - United Refrigeration Inc.	10-459-220	8/25/2021	7/30/2021	80285069-00	00078-08-2021	163.76	HVAC Filters (34)
Total for Vendor UnitedR - United Refrigeration Inc.:						163.76	
USFoods - US Foods Inc.	10-453-220	8/25/2021	8/4/2021	1943833	00078-08-2021	5.16	Egg Slicer
	10-450-201	8/25/2021	8/10/2021	2115589	00078-08-2021	4,720.91	Food
	10-450-201	8/25/2021	8/12/2021	2201614	00078-08-2021	2,161.82	Food
Total for Vendor USFoods - US Foods Inc.:						6,887.89	
VerizonW - Verizon Wireless	10-451-320	8/25/2021	7/2/2021	July-12	00074-08-2021	113.16	July Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						113.16	
Worth&Co - Worth & Company Inc.	10-459-450	8/25/2021	7/29/2021	77061	00078-08-2021	537.50	ProShop AC Leak Repair
	10-459-450	8/25/2021	7/29/2021	77064	00078-08-2021	280.00	RTU-1 Leak Repair
	10-459-450	8/25/2021	7/29/2021	77065	00078-08-2021	105.00	AH-3 AC Leak Repair
Total for Vendor Worth&Co - Worth & Company Inc.:						922.50	

Fund

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:							56,476.09	
20 - SINKING FUND - SERIES 2015								
	DEI - D'Huy Engineering, Inc.	20-489-001	8/25/2021	7/30/2021	53409	00074-08-2021	11,472.66	Design Phase/Reviews/Budgeting/Scheduling-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:							11,472.66	
	GilmoreA - Gilmore & Associates, Inc.	20-489-001	8/25/2021	8/16/2021	211678	00074-08-2021	190.00	Fire Station 3 Redevelopment
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							190.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:							11,662.66	
30 - CAPITAL RESERVE FUND								
	Galls - Galls LLC	30-410-600	8/25/2021	7/29/2021	BC1411433	00074-08-2021	1,169.20	Uniform-Ozanne-Bulletproof Vest-Police
Total for Vendor Galls - Galls LLC:							1,169.20	
	KBLetter - KB Letterin	30-250-314	8/25/2021	7/7/2021	2782	00074-08-2021	200.00	Car Reflective Lettering 54-18 (K9)-Police
Total for Vendor KBLetter - KB Letterin:							200.00	
	MasonCo - W.B. Mason Company Inc.	30-410-475	8/25/2021	8/3/2021	222218213	00074-08-2021	114.99	Toner-Live Scan-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:							114.99	
	McMahon - McMahon Associates Inc.	30-408-612	8/25/2021	7/16/2021	178580	00074-08-2021	510.00	Holland & East Holland
		30-408-603	8/25/2021	7/20/2021	178935	00074-08-2021	894.75	Richboro Area Sidewalks
Total for Vendor McMahon - McMahon Associates Inc.:							1,404.75	
	OBrienF - O'Brien Family Tree Service	30-409-373	8/25/2021	8/3/2021	Trees AdminBldg	00074-08-2021	2,850.00	Tree Removal (2) & Haul Wood-Admin Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor OBrienF - O'Brien Family Tree Service:						2,850.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						5,738.94	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-105	8/25/2021	8/16/2021	211660	00074-08-2021	267.20	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						267.20	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						267.20	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.							
	35-433-450	8/25/2021	7/30/2021	910023662	00075-08-2021	213.75	Traffic Signal Maint-Rockway/Spring Garden Mill/332
Total for Vendor Armour - Armour and Sons Electric Inc.:						213.75	
HansonAg - Hanson Aggregates Inc.							
	35-439-600	8/25/2021	8/6/2021	3974383	00075-08-2021	14,228.11	Super Pave-Paving Project 2021-PubWks
	35-439-600	8/25/2021	8/7/2021	3975471	00075-08-2021	32,978.04	Super Pave-Paving Project 2021-PubWks
	35-439-600	8/25/2021	8/7/2021	3976532	00075-08-2021	42,285.81	Super Pave-Paving Project 2021-PubWks
	35-439-600	8/25/2021	8/12/2021	3978623	00075-08-2021	32,567.82	Super Pave-Paving Project 2021-PubWks
	35-439-600	8/25/2021	8/13/2021	3979691	00075-08-2021	52,419.33	Super Pave-Paving Project 2021-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						174,479.11	
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	8/25/2021	8/3/2021	64449-00808b	00075-08-2021	3,055.57	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,055.57	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	8/25/2021	8/3/2021	64494-00205	00075-08-2021	367.74	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						367.74	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Rice - Rice Signs LLC	35-433-220	8/25/2021	7/28/2021	523738	00075-08-2021	370.00	Signs (10)-Speed Limit Reduced-PubWks
Total for Vendor Rice - Rice Signs LLC:						370.00	
ScottLLC - K.F. Scott LLC	35-432-251	8/25/2021	8/9/2021	1283	00075-08-2021	724.00	Bolts & Locks for Snow Plows-PubWks
Total for Vendor ScottLLC - K.F. Scott LLC:						724.00	
Total for Fund 35 - HIGHWAY AID FUND:						179,210.17	
37 - LIBRARY CAP RESERVE FUND							
RussellM - Meg Russell	37-438-750	8/25/2021	9/12/2021	Music B-Day	00074-08-2021	250.00	Musical Entertainment-Library Birthday
Total for Vendor RussellM - Meg Russell:						250.00	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						250.00	
39 - COUNTRY CLUB CAPITAL							
Fizzano - Fizzano Bros.	39-409-600	8/25/2021	5/10/2021	0045514-00	00074-08-2021	3,277.82	Stone-Lighted Driveway-NVCC
	39-409-600	8/25/2021	6/1/2021	0046363-CR	00074-08-2021	-182.67	Credit-Stone-Lighted Driveway-NVCC
	39-409-600	8/25/2021	6/1/2021	0046364-00	00074-08-2021	20.25	Concrete Mortar-NVCC
Total for Vendor Fizzano - Fizzano Bros.:						3,115.40	
TDSConc - TDS Concrete Inc.	39-409-600	8/25/2021	8/3/2021	37157	00074-08-2021	462.00	Concrete Pads-Lights-NVCC
	39-409-600	8/25/2021	8/4/2021	37163	00074-08-2021	462.00	Concrete Pads-Lights-NVCC
	39-409-600	8/25/2021	8/5/2021	37177	00074-08-2021	450.00	Concrete Pads-Lights-NVCC
Total for Vendor TDSConc - TDS Concrete Inc.:						1,374.00	
TurtleH - Turtle & Hughes	39-409-600	8/25/2021	8/3/2021	4997692-00	00074-08-2021	1,834.14	Bulbs for Light Posts-NVCC

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL								
	Total for Vendor TurtleH - Turtle & Hughes:						1,834.14	
Total for Fund 39 - COUNTRY CLUB CAPITAL:								
							6,323.54	
Report Total:								
							677,734.94	