

Township of Northampton

BILLS LIST

September 8, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$119,949.08
03	Fire Protection	\$3,746.53
04	Rescue Squad	\$123.00
05	Refuse Collection	\$4,406.30
06	Library	\$7,873.79
07	Senior Center	\$513.29
08	Street Light Enterprise	
09	Parks & Recreation	\$44,629.87
10	Country Club	\$74,788.96
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$1,162.54
20	GOB Fund - Series 2021	
23	Debt Service	\$1,119.00
30	Capital Reserve (General)	\$9,352.27
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	\$35,700.40
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$110,840.49
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$50,821.23
	TOTAL ALL FUNDS	\$465,026.75

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 9/3/2021 - 2:21 PM
 Date Type: Payment Date
 Date Range: 09/03/2021 to 09/08/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Northampton, Pennsylvania 18954-1552
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	9/8/2021	8/1/2021	2201471	00022-09-2021	1,377.09	Advertising-ZHB-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						1,377.09	
Aetna - Aetna							
	01-410-196	9/8/2021	8/23/2021	31391773	00022-09-2021	1,996.52	Medicare Supplement-Caldwell (2)-Police
Total for Vendor Aetna - Aetna:						1,996.52	
AmericaM - American Marking Systems							
	01-401-210	9/8/2021	8/18/2021	2335	00022-09-2021	40.95	Sign With Desk Holder-Admin
Total for Vendor AmericaM - American Marking Systems:						40.95	
AsphaltC - Asphalt Care Equipment Inc.							
	01-430-220	9/8/2021	8/13/2021	117887	00022-09-2021	50.40	Trailer Hitch Parts-PubWks
	01-437-256	9/8/2021	8/20/2021	118127	00022-09-2021	81.00	Strainer Screen-Tack Trailer-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						131.40	
B4Servic - B4 Services LLC							
	01-438-450	9/8/2021	8/23/2021	2021-132	00022-09-2021	4,275.00	Hauling/Paving Contractor-PubWks
Total for Vendor B4Servic - B4 Services LLC:						4,275.00	
BeansF - Fred Beans Parts Inc.							
	01-437-254	9/8/2021	8/16/2021	5651186	00022-09-2021	384.60	Alternator 54-10-Police
	01-437-254	9/8/2021	8/20/2021	5663360	00022-09-2021	216.00	Motor Blower 54-22-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BeansF - Fred Beans Parts Inc.:						600.60	
BlairCor - B. Blair Corporation							
	01-438-450	9/8/2021	8/24/2021	26461	00022-09-2021	2,660.00	Hauling Contractor-Paving-PubWks
	01-438-450	9/8/2021	8/24/2021	26462	00022-09-2021	6,080.00	Hauling Contractor-Paving-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						8,740.00	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	9/8/2021	8/24/2021	Per Invoices	00022-09-2021	250.00	July Steno Fees-ZHB
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BucksCIn - Bucks County International Inc.							
	01-437-256	9/8/2021	8/16/2021	672580	00022-09-2021	4.56	Bolts Tk #20-PubWks
Total for Vendor BucksCIn - Bucks County International Inc.:						4.56	
Cintas - Cintas							
	01-483-500	9/8/2021	8/31/2021	5074586389	00022-09-2021	30.77	Water Cooler Maint & Cups-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						30.77	
CodyComp - Cody Systems							
	01-407-318	9/8/2021	6/3/2021	9529	00022-09-2021	14,685.41	Annual Support Agreement (9/1/21-8/31/22)-Police
Total for Vendor CodyComp - Cody Systems:						14,685.41	
Comca - Comcast							
	01-406-320	9/3/2021	8/17/2021	0122461	00021-09-2021	113.35	August Internet & Telephone Services-Admin
	01-410-320	9/8/2021	8/17/2021	0146692	00022-09-2021	212.87	Internet Service-Police
Total for Vendor Comca - Comcast:						326.22	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	9/8/2021	8/13/2021	617512-1	00023-09-2021	127.32	Janitorial Supplies-PubWks
	01-409-220	9/8/2021	8/20/2021	618615	00023-09-2021	164.55	Paper Towels-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Contr - Contract Cleaners Supply Inc.:						291.87	
CumminsS - Cummins Sales and Service	01-409-450	9/8/2021	8/5/2021	H2-76459	00022-09-2021	877.19	Maintenance Generator-Police
Total for Vendor CumminsS - Cummins Sales and Service:						877.19	
CustomC - Custom Care Property Maintenance LLC	01-409-450	9/8/2021	8/19/2021	34108	00022-09-2021	180.00	Flea & Tick Treatment-Hatboro Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						180.00	
D&SSuppl - D & S Supply Company	01-430-245	9/8/2021	7/14/2021	2107-516536	00022-09-2021	755.98	Highway Supplies-Chain & Bar-PubWks
Total for Vendor D&SSuppl - D & S Supply Company:						755.98	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	01-437-256	9/8/2021	4/19/2021	KPT15163	00022-09-2021	29.75	Straps for Toolbox Tk #9-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						29.75	
DeLageFi - De Lage Landen Financial Services,Inc.	01-410-384	9/8/2021	8/21/2021	73590525	00022-09-2021	39.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						39.00	
Del-Val - Del-Val International Trucks Inc.	01-140-110	9/8/2021	8/4/2021	13246234	00022-09-2021	-1,101.60	Credit-Insurance Claim Tk #25-PubWks
	01-437-256	9/8/2021	8/16/2021	13247245	00022-09-2021	786.49	Gasket, O Rings, HVAC Compressor Tk #19-PubWks
	01-437-256	9/8/2021	8/17/2021	13247391	00022-09-2021	205.83	AC Filter Drier Tk #19-PubWks
	01-437-256	9/8/2021	8/18/2021	13247548	00022-09-2021	1,434.57	Fan Drive Tk #20-PubWks
	01-437-256	9/8/2021	8/19/2021	13247679	00022-09-2021	279.41	Centrifuge Oil Filter & Mirror Kit Tk #14-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,604.70	
DeonV - Vincent Deon	01-403-160	9/8/2021	9/1/2021	September-01	00022-09-2021	1,472.19	Tax Collector Commissions

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeonV - Vincent Deon:						1,472.19	
EaglePTT - Eagle Power Turf and Tractor	01-430-374	9/8/2021	8/20/2021	P24472	00022-09-2021	68.71	Kubota Switches E31/E32-PubWks
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						68.71	
Earthbor - Earthborne Trucks and Equipment Inc.	01-437-259	9/8/2021	8/6/2021	P32685	00022-09-2021	102.99	Reducing Elbow-Skid Steer E-5-PubWks
Total for Vendor Earthbor - Earthborne Trucks and Equipment Inc.:						102.99	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	9/8/2021	8/6/2021	1CN129374	00023-09-2021	-36.00	Return Core (2)-Police
	01-437-256	9/8/2021	8/6/2021	11V707315	00023-09-2021	83.34	Techron-PubWks
	01-437-254	9/8/2021	8/6/2021	11V707315b	00023-09-2021	469.89	Batteries & Core-Police
	01-437-256	9/8/2021	8/18/2021	11V711421	00023-09-2021	145.26	Hydraulic, Fuel, Air, Oil Filters-PubWks
	01-437-256	9/8/2021	8/18/2021	11V711425	00023-09-2021	42.57	Oil Filter-PubWks
	01-437-256	9/8/2021	8/19/2021	11V711935	00023-09-2021	119.14	Fuel Filters-PubWks
	01-437-254	9/8/2021	8/20/2021	11V712499	00023-09-2021	6.42	40 Amp Female Max-Police
	01-437-258	9/8/2021	8/23/2021	11V712967	00023-09-2021	23.80	Air Filter-PubWks
	01-437-258	9/8/2021	8/23/2021	11V712968	00023-09-2021	81.65	Oil, Air, Fuel Filters-P&R
	01-437-258	9/8/2021	8/23/2021	11V713158	00023-09-2021	14.33	Disc Brake Caliper Tool-P&R
	01-437-256	9/8/2021	8/24/2021	11V713425	00023-09-2021	55.90	Belts-PubWks
	01-437-256	9/8/2021	8/24/2021	11V713490	00023-09-2021	17.30	Oil Filter-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,023.60	
FoleyInc - Foley, Incorporated							
	01-437-259	9/8/2021	8/19/2021	PS100122104	00022-09-2021	33.96	Plunger E-13-PubWks
	01-437-259	9/8/2021	8/20/2021	PS100122321	00022-09-2021	682.35	Support/Plate Roller E13-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						716.31	
FosterDi - Foster Digital Media Productions, LLC							
	01-465-450	9/8/2021	8/1/2021	1540	00022-09-2021	9,215.00	Video Booth Renovations-BOS
	01-465-310	9/8/2021	8/5/2021	1546	00022-09-2021	1,705.00	Meeting Production (6/23 & 7/28)-BOS

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor FosterDi - Foster Digital Media Productions, LLC:						10,920.00	
Galls - Galls LLC							
	01-410-238	9/8/2021	8/3/2021	BC1414681	00022-09-2021	192.00	Uniform-Hearn-Boots, Super Tool, Binoculars-Police
	01-410-238	9/8/2021	8/9/2021	BC1419153	00022-09-2021	88.80	Uniform-Robertson-Boots-Police
	01-410-238	9/8/2021	8/13/2021	BC1422936	00022-09-2021	254.98	Uniform-Oseredzuk-Trousers (2), Crease, Striping-Police
Total for Vendor Galls - Galls LLC:						535.78	
GeneralA - General Aire Systems, Inc.							
	01-410-239	9/8/2021	8/18/2021	INV0069658	00022-09-2021	837.99	Range Filters (9)-Police
Total for Vendor GeneralA - General Aire Systems, Inc.:						837.99	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	9/8/2021	6/29/2021	210009	00022-09-2021	357.50	NHAMPTWP NADC Museum-Reimbursable
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						357.50	
HansonAg - Hanson Aggregates Inc.							
	01-438-450	9/8/2021	8/14/2021	3980760	00022-09-2021	765.00	Paving Contractor-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						765.00	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-256	9/8/2021	8/12/2021	3797	00022-09-2021	165.00	Recharge AC System Tk #22-PubWks
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						165.00	
Hartford - The Hartford-Priority Accounts							
	01-401-199	9/8/2021	9/1/2021	September-01	00022-09-2021	96.65	September Group Life Insurance-Exec
	01-402-199	9/8/2021	9/1/2021	September-02	00022-09-2021	129.00	September Group Life Insurance-Finance
	01-410-199	9/8/2021	9/1/2021	September-03	00022-09-2021	961.00	September Group Life Insurance-Police/NonU
	01-411-199	9/8/2021	9/1/2021	September-04	00022-09-2021	74.00	September Group Life Insurance-Fire Admin
	01-413-199	9/8/2021	9/1/2021	September-06	00022-09-2021	175.00	September Group Life Insurance-Code
	01-430-199	9/8/2021	9/1/2021	September-07	00022-09-2021	456.00	September Group Life Insurance-PubWks
	01-437-199	9/8/2021	9/1/2021	September-08	00022-09-2021	75.00	September Group Life Insurance-PW Mechanic
	01-486-199	9/8/2021	9/1/2021	September-09	00022-09-2021	170.00	September Group Life Insurance-Library
	01-401-198	9/8/2021	9/1/2021	September-18	00022-09-2021	95.71	September Disability Insurance-Exec

Fund

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01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-402-198	9/8/2021	9/1/2021	September-19	00022-09-2021	144.00	September Disability Insurance-Finance
	01-410-198	9/8/2021	9/1/2021	September-20	00022-09-2021	1,714.00	September Disability Insurance-Police/NonU
	01-411-198	9/8/2021	9/1/2021	September-21	00022-09-2021	59.00	September Disability Insurance-Fire Admin
	01-413-198	9/8/2021	9/1/2021	September-23	00022-09-2021	138.00	September Disability Insurance-Code
	01-430-198	9/8/2021	9/1/2021	September-24	00022-09-2021	1,099.00	September Disability Insurance-PubWks
	01-437-198	9/8/2021	9/1/2021	September-25	00022-09-2021	244.00	September Disability Insurance-PW Mechanic
	01-486-198	9/8/2021	9/1/2021	September-26	00022-09-2021	140.00	September Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,770.36	
Havis - Havis Inc.							
	01-437-254	9/8/2021	8/24/2021	SIN146006	00022-09-2021	430.00	Vehicle Tinting 54-16-Police
Total for Vendor Havis - Havis Inc.:						430.00	
HomeD - Home Depot Credit Services Inc.							
	01-437-220	9/8/2021	7/30/2021	1012092	00022-09-2021	100.34	Outlets, Boxes, Cover, Wire-Shop Mechanics-PubWks
	01-409-373	9/8/2021	7/30/2021	1043662	00022-09-2021	12.78	Sheetrock-SenCtr
	01-409-373	9/8/2021	8/20/2021	14215	00022-09-2021	116.38	Carpet Protect, Nails, Stain, Adaptor-Twp Bldg
	01-430-220	9/8/2021	7/29/2021	2031526	00022-09-2021	4.97	Paint Pen-PubWks
	01-437-220	9/8/2021	7/29/2021	2031526b	00022-09-2021	26.44	Misc Hardware (4)-Paver-Shop-PubWks
	01-409-373	9/8/2021	8/17/2021	3040457	00022-09-2021	232.29	Oak Boards, Clamp, Bit, Glue-Admin Bldg
	01-430-220	9/8/2021	8/20/2021	384051	00022-09-2021	166.75	Crimp Steel Bench Grinder-PubWks
	01-430-220	9/8/2021	8/20/2021	40793	00022-09-2021	61.76	Brushes, Songes, Blades, Block-PubWks
	01-409-373	9/8/2021	8/24/2021	6014487	00022-09-2021	82.25	Blades, Drywall, Studs-Admin Bldg
	01-409-373	9/8/2021	8/4/2021	6203411	00022-09-2021	28.50	Drywall Repair Supplies-SenCtr
	01-438-220	9/8/2021	8/12/2021	8032824	00022-09-2021	94.98	Plywood-Inlets-PubWks
	01-430-220	9/8/2021	8/22/2021	8540423	00022-09-2021	95.88	Gloves-PubWks
	01-430-220	9/8/2021	8/21/2021	9504945	00022-09-2021	47.94	Gloves-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,071.26	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	9/8/2021	8/31/2021	November-01	00022-09-2021	6,168.00	November Health Premiums-Fleet
	01-409-196	9/8/2021	8/31/2021	November-02	00022-09-2021	2,056.00	November Health Premiums-B&G
	01-430-196	9/8/2021	8/31/2021	November-03	00022-09-2021	32,896.00	November Health Premiums-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor IUOELoca - I.U.O.E. Local 542:						41,120.00	
KutzInc. - E.M. Kutz Inc.	01-437-259	9/8/2021	8/12/2021	33852	00022-09-2021	1,115.64	Air Valve, Hydraforce-Tk #17&18 Spreader-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						1,115.64	
LangelEd - Edward W. Langel Inc.	01-437-256	9/8/2021	8/25/2021	Registration	00022-09-2021	86.50	Registration Kaufman Trailer-PubWks
	01-437-259	9/8/2021	8/25/2021	Registration-2	00022-09-2021	52.50	Registration Loader-PubWks
Total for Vendor LangelEd - Edward W. Langel Inc.:						139.00	
LerroCo - The Lerro Corporation	01-465-450	9/8/2021	8/18/2021	74274	00022-09-2021	1,698.60	Video Booth Web Hosting
Total for Vendor LerroCo - The Lerro Corporation:						1,698.60	
MasonCo - W.B. Mason Company Inc.	01-410-210	9/8/2021	8/5/2021	222279832	00022-09-2021	17.58	Post Its-Police
	01-410-210	9/8/2021	8/12/2021	222478828	00022-09-2021	11.99	Stamp-Police
	01-410-210	9/8/2021	8/13/2021	222509233	00022-09-2021	82.02	Legal Pads, Envelopes, Folders-Police
	01-410-210	9/8/2021	8/10/2021	CM0096306	00022-09-2021	-41.48	Credit-Folders-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						70.11	
McMaster - McMaster-Carr Supply Co.	01-430-260	9/8/2021	8/6/2021	62910458	00022-09-2021	139.16	Saw Blades-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						139.16	
MontageE - Montage Enterprises Inc.	01-437-259	9/8/2021	8/23/2021	90184	00022-09-2021	781.44	Tractor Blades E20/E21-PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						781.44	
Nissan2 - Nissan Motor Acceptance Corporation	01-410-384	9/8/2021	8/16/2021	25008403106	00022-09-2021	281.81	Vehicle Lease-Police
	01-410-384	9/8/2021	8/16/2021	25008403121	00022-09-2021	281.81	Vehicle Lease-Police

Fund

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01 - GENERAL FUND							
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						563.62	
ONeil - O'Neil Buick GMC Inc.	01-437-258	9/8/2021	8/20/2021	445768	00022-09-2021	1,080.43	Transmission Control Module Tk #42-P&R
Total for Vendor ONeil - O'Neil Buick GMC Inc.:						1,080.43	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	9/8/2021	8/24/2021	02594-01506	00022-09-2021	62.31	Pulinski Pond Salt Bin
	01-409-360	9/8/2021	8/25/2021	45956-01400	00022-09-2021	32.89	Pulinski Pond
	01-409-360	9/8/2021	8/17/2021	79916-00301	00022-09-2021	28.91	Sewer Pump
	01-409-360	9/8/2021	8/17/2021	95425-00702	00022-09-2021	387.57	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						511.68	
PeirceP - Peirce-Phelps, Inc							
	01-409-373	9/8/2021	8/12/2021	406375766	00022-09-2021	132.57	Air Filters-Police
	01-409-373	9/8/2021	8/12/2021	406375772	00022-09-2021	47.04	Air Filters-Old Police Station
	01-409-373	9/8/2021	8/12/2021	406375773	00022-09-2021	27.21	Air Filters-Rescue Squad Bldg
Total for Vendor PeirceP - Peirce-Phelps, Inc:						206.82	
PettyAdm - Petty Cash - Adm Account							
	01-402-460	9/8/2021	8/30/2021	Narisi	00022-09-2021	83.97	Lunch-Finance Capital Mtg-Finance
	01-400-460	9/8/2021	8/13/2021	Russo-01	00022-09-2021	11.65	Certs for BOS Meeting-BOS
	01-401-220	9/8/2021	8/20/2021	Russo-02	00022-09-2021	5.28	Boxes for Meeting Room-Exec
	01-401-220	9/8/2021	8/20/2021	Russo-03	00022-09-2021	62.68	Pliers, Tape Measure, Screwdriver, Wrench-Meeting Room
Total for Vendor PettyAdm - Petty Cash - Adm Account:						163.58	
Stratix - Stratix Systems, Inc.							
	01-413-384	9/3/2021	8/23/2021	548619	00021-09-2021	86.00	Copier Lease (8/28-9/27)-Code
Total for Vendor Stratix - Stratix Systems, Inc.:						86.00	
SystemsN - SystemsNet							
	01-407-252	9/8/2021	8/17/2021	27457	00022-09-2021	253.00	Installed 2nd Wireless Access Point-PubWks
	01-407-252	9/8/2021	8/26/2021	27475	00022-09-2021	1,097.75	Installed Upgraded Wireless Access Points (5)-Admin Bldg

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SystemsN - SystemsNet:						1,350.75	
Tas - Tasc	01-402-310	9/8/2021	8/20/2021	IN2114113	00022-09-2021	250.00	Compliance Fee Assessment-Flex Plan
Total for Vendor Tas - Tasc:						250.00	
TD0491 - TD Card Services-0491							
	01-400-460	9/8/2021	7/28/2021	Acme	00022-09-2021	33.57	Refreshments for BOS Meeting-BOS
	01-401-460	9/8/2021	7/22/2021	NVCC-01	00022-09-2021	42.58	Meeting Expense-Admin
	01-401-460	9/8/2021	8/5/2021	NVCC-2	00022-09-2021	44.34	Meeting Expense-Admin
Total for Vendor TD0491 - TD Card Services-0491:						120.49	
TDCard14 - TD Card Services-2014							
	01-457-520	9/8/2021	8/17/2021	Home Depot	00022-09-2021	59.94	Replacement Flag (3)-Admin
Total for Vendor TDCard14 - TD Card Services-2014:						59.94	
TDCard33 - TD Card Services-6433							
	01-402-220	9/8/2021	8/9/2021	Adobe	00022-09-2021	190.67	Adobe Program (Nagy)-Finance
Total for Vendor TDCard33 - TD Card Services-6433:						190.67	
TDCard43 - TD Card Services-0143							
	01-418-220	9/8/2021	8/9/2021	Dominicks	00022-09-2021	32.07	Dinner-Meeting ZHB-Zoning
	01-413-460	9/8/2021	8/11/2021	PENNBCO	00022-09-2021	300.00	Training Course (3 Registrations)-Zoning
Total for Vendor TDCard43 - TD Card Services-0143:						332.07	
TDCard50 - TD Card Service-8150							
	01-430-220	9/8/2021	7/29/2021	Amazon-01	00022-09-2021	52.32	Ear Muffs-Mechanics-PubWks
	01-430-220	9/8/2021	8/4/2021	Amazon-02	00022-09-2021	21.98	Eye Wash-PubWks
	01-430-220	9/8/2021	8/6/2021	Amazon-03	00022-09-2021	21.98	Eye Wash-PubWks
	01-430-210	9/8/2021	8/18/2021	Amazon-04	00022-09-2021	25.80	Utencils-PubWks
	01-430-220	9/8/2021	8/18/2021	Amazon-05	00022-09-2021	52.32	Headphones-PubWks
	01-430-220	9/8/2021	8/19/2021	Amazon-06	00022-09-2021	119.94	Gloves-PubWks
	01-430-220	9/8/2021	8/6/2021	Dunkin	00022-09-2021	19.98	Refreshments-Paving Crew-PubWks
	01-430-220	9/8/2021	8/4/2021	Giannis	00022-09-2021	131.04	Lunch-Paving Crew-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard50 - TD Card Service-8150							
	01-430-220	9/8/2021	8/12/2021	Giannis-02	00022-09-2021	109.00	Lunch-Paving Crew-PubWks
	01-430-220	9/8/2021	8/4/2021	Giant-01	00022-09-2021	27.99	Water & Gatorade-Paving Crew-PubWks
	01-430-220	9/8/2021	8/4/2021	Giant-02	00022-09-2021	55.08	Water & Gatorade-Paving Crew-PubWks
	01-430-460	9/8/2021	8/11/2021	The Sands Inc.	00022-09-2021	100.29	Hotel Deposit-Roadway Mgmt Conf (10/6-10/8)-PubWks
	01-430-460	9/8/2021	8/11/2021	UD Online CN	00022-09-2021	175.00	Registration-Roadway Mgmt Conf (10/6-10/8)-PubWks
	01-430-220	9/8/2021	8/10/2021	Walmart	00022-09-2021	105.60	Water & Gatorade-Paving Crew-PubWks
Total for Vendor TDCard50 - TD Card Service-8150:						1,018.32	
TDCard71 - TD Card Services-6471							
	01-411-460	9/8/2021	8/12/2021	PTC EZ Pass	00022-09-2021	35.00	Tolls-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						35.00	
TDCard93 - TD Card Services-9493							
	01-400-460	9/8/2021	7/28/2021	Dominicks	00022-09-2021	58.15	Dinner-Board Meeting-BOS
	01-406-215	9/8/2021	8/11/2021	FED EX	00022-09-2021	32.91	Postage-Signed Docs for Terraform Engineering
	01-401-460	9/8/2021	8/18/2021	NVCC	00022-09-2021	32.39	Meeting Expense-Admin
Total for Vendor TDCard93 - TD Card Services-9493:						123.45	
Traistr - Traistr, LLC							
	01-407-318	9/8/2021	8/23/2021	101384	00022-09-2021	1,350.00	July Monthly Fee & Data Implementation
Total for Vendor Traistr - Traistr, LLC:						1,350.00	
TurtleH - Turtle & Hughes							
	01-434-220	9/8/2021	8/17/2021	4948401-00	00022-09-2021	5,337.30	LED Cobra Head/Stock-PubWks
	01-434-220	9/8/2021	8/19/2021	5034648-00	00022-09-2021	578.75	Stock-Light/Electric Shop-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						5,916.05	
UnitedTi - United Tire of Southampton							
	01-437-255	9/8/2021	8/24/2021	1140014315	00022-09-2021	31.57	Inspection 31-1-Code
Total for Vendor UnitedTi - United Tire of Southampton:						31.57	
USBank - US Bank							
	01-406-384	9/3/2021	8/19/2021	451015424	00021-09-2021	179.88	Copier Lease-Admin

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
	Total for Vendor USBank - US Bank:						179.88	
	USSupply - US Supply Co. Inc.	01-409-373	9/8/2021	8/24/2021	S6997179.001	00022-09-2021	28.67	Toilet Seat Repair-Admin Bldg
	Total for Vendor USSupply - US Supply Co. Inc.:						28.67	
	Workplac - Workplace Central	01-400-210	9/8/2021	8/20/2021	809146-0	00022-09-2021	575.00	Chair-BOS
	Total for Vendor Workplac - Workplace Central:						575.00	
	YorkRoad - York Road Auto Glass Inc.	01-437-256	9/8/2021	8/16/2021	I131704	00022-09-2021	98.92	AC Service Tk #20-PubWks
		01-437-256	9/8/2021	8/18/2021	I131729	00022-09-2021	138.52	AC Service Tk #19-PubWks
	Total for Vendor YorkRoad - York Road Auto Glass Inc.:						237.44	
	Total for Fund 01 - GENERAL FUND:						119,949.08	
03 - FIRE PROTECTION FUND								
	ChapmanM - Mark Chapman	03-411-191	9/8/2021	8/15/2021	WE 8/15/2021	00025-09-2021	210.00	Duty Crew Reimbursement
	Total for Vendor ChapmanM - Mark Chapman:						210.00	
	DeonV - Vincent Deon	03-403-160	9/8/2021	9/1/2021	September-02	00022-09-2021	733.00	Tax Collector Commissions
	Total for Vendor DeonV - Vincent Deon:						733.00	
	FaustJ - Justin Faust	03-411-191	9/8/2021	8/15/2021	WE 8/15/2021	00025-09-2021	60.00	Duty Crew Reimbursement
		03-411-191	9/8/2021	8/8/2021	WE 8/8/2021	00025-09-2021	90.00	Duty Crew Reimbursement
	Total for Vendor FaustJ - Justin Faust:						150.00	
	FentonF - Frank Fenton							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FentonF - Frank Fenton	03-411-191	9/8/2021	8/15/2021	WE 8/15/2021	00025-09-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
FoisyR - Raymond Foisy	03-411-191	9/8/2021	8/15/2021	WE 8/15/2021	00025-09-2021	210.00	Duty Crew Reimbursement
	03-411-191	9/8/2021	8/8/2021	WE 8/8/2021	00025-09-2021	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	9/8/2021	9/1/2021	September-05	00022-09-2021	326.00	September Group Life Insurance-Fire
	03-411-198	9/8/2021	9/1/2021	September-22	00022-09-2021	645.00	September Disability Insurance-Fire
Total for Vendor Hartford - The Hartford-Priority Accounts:						971.00	
KaiserD - David Kaiser							
	03-411-191	9/8/2021	6/20/2021	WE 6/20/2021	00025-09-2021	60.00	Duty Crew Reimbursement
	03-411-191	9/8/2021	6/27/2021	WE 6/27/2021	00025-09-2021	120.00	Duty Crew Reimbursement
	03-411-191	9/8/2021	7/11/2021	WE 7/11/2021	00025-09-2021	120.00	Duty Crew Reimbursement
	03-411-191	9/8/2021	7/18/2021	WE 7/18/2021	00025-09-2021	60.00	Duty Crew Reimbursement
	03-411-191	9/8/2021	7/25/2021	WE 7/25/2021	00025-09-2021	60.00	Duty Crew Reimbursement
	03-411-191	9/8/2021	7/4/2021	WE 7/4/2021	00025-09-2021	90.00	Duty Crew Reimbursement
	03-411-191	9/8/2021	8/1/2021	WE 8/1/2021	00025-09-2021	90.00	Duty Crew Reimbursement
	03-411-191	9/8/2021	8/15/2021	WE 8/15/2021	00025-09-2021	30.00	Duty Crew Reimbursement
	03-411-191	9/8/2021	8/8/2021	WE 8/8/2021	00025-09-2021	90.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						720.00	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	9/8/2021	8/24/2021	95408-00507	00022-09-2021	362.53	Hatboro Rd-Fire
Total for Vendor PecoEner - Peco Energy-Payment Processing:						362.53	
RihlM - Mark Rihl							
	03-411-191	9/8/2021	8/15/2021	WE 8/15/2021	00025-09-2021	30.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						30.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 03 - FIRE PROTECTION FUND:							3,746.53	
04 - RESCUE SQUAD FUND								
	DeonV - Vincent Deon	04-403-160	9/8/2021	9/1/2021	September-03	00022-09-2021	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	9/8/2021	9/1/2021	September-04	00022-09-2021	1,604.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,604.00	
	WasteMan - Waste Management of PA Landfills	05-427-450	9/8/2021	8/17/2021	0035515-2799-1	00022-09-2021	1,842.77	August Compost Fee (8/11-8/13)
Total for Vendor WasteMan - Waste Management of PA Landfills:							1,842.77	
	WasteMRe - WM Recycle America	05-427-450	9/8/2021	8/15/2021	IAC2323309	00022-09-2021	959.53	July Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:							959.53	
Total for Fund 05 - REFUSE COLLECTION FUND:							4,406.30	
06 - LIBRARY FUND								
	BakerTay - Baker & Taylor	06-456-220	9/8/2021	8/4/2021	August Invoices	00022-09-2021	2,300.10	August Books-Library
		06-456-220	9/8/2021	7/20/2021	July Invoices 2	00022-09-2021	485.29	July Books-Library
Total for Vendor BakerTay - Baker & Taylor:							2,785.39	
	BucksCo - Bucks County Free Library	06-456-220	9/8/2021	7/1/2021	July 2021	00022-09-2021	1,449.15	July Books, Audio, Video, Music, Games-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BucksCo - Bucks County Free Library:						1,449.15	
Campbell - Bill Campbell	06-456-373	9/8/2021	8/23/2021	40825	00022-09-2021	442.00	Repair to Front Door Locks-Library
Total for Vendor Campbell - Bill Campbell:						442.00	
MangoLan - Mango Languages	06-456-220	9/8/2021	8/11/2021	INV009039	00022-09-2021	3,197.25	Mango Language Subscription Database-Library
Total for Vendor MangoLan - Mango Languages:						3,197.25	
Total for Fund 06 - LIBRARY FUND:						7,873.79	
07 - SENIOR CITIZEN FUND							
Hartford - The Hartford-Priority Accounts							
	07-458-199	9/8/2021	9/1/2021	September-10	00022-09-2021	73.00	September Group Life Insurance-SenCtr
	07-458-198	9/8/2021	9/1/2021	September-27	00022-09-2021	58.00	September Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						131.00	
TDCard53 - TD Card Services-7853							
	07-490-223	9/8/2021	8/8/2021	Amazon-01	00022-09-2021	9.99	Foam Clown Noses-Circus-SenCtr
	07-489-210	9/8/2021	8/10/2021	Amazon-02	00022-09-2021	39.98	2022 Planners-SenCtr
	07-490-223	9/8/2021	8/9/2021	American Music	00022-09-2021	220.00	Holiday Show (12/7)-SenCtr
	07-490-223	9/8/2021	8/11/2021	Dollar Tree	00022-09-2021	11.66	Balloons, Paper Plates-Circus-SenCtr
	07-490-223	9/8/2021	8/2/2021	Marshalls-01	00022-09-2021	24.99	Pocketbook-Bag N Bling Bingo-SenCtr
	07-490-223	9/8/2021	8/14/2021	Marshalls-02	00022-09-2021	61.48	Pocketbook-Bag N Bling Bingo-SenCtr
	07-489-215	9/8/2021	8/3/2021	USPS	00022-09-2021	3.20	Postage-SenCtr
	07-489-210	9/8/2021	8/7/2021	Wegmans	00022-09-2021	10.99	Batteries-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						382.29	
Total for Fund 07 - SENIOR CITIZEN FUND:						513.29	
09 - PARKS & RECREATION FUND							
BiddleSE - Story E. Biddle							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
BiddlSE - Story E. Biddle	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	320.00	Tai Chi Classes (8/3-8/26)-P&R
Total for Vendor BiddlSE - Story E. Biddle:						320.00	
BownS - Susan Bowman Tennis School	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	5,575.92	Tennis Classes & Camp (8/2-8/30)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						5,575.92	
Buckmans - Buckman's Inc.	09-452-221	9/8/2021	8/10/2021	758017	00022-09-2021	169.28	Chemicals for Pool-P&R
	09-452-221	9/8/2021	8/24/2021	760779	00022-09-2021	141.57	Chemicals for Pool-P&R
Total for Vendor Buckmans - Buckman's Inc.:						310.85	
BucksCoF - Bucks County Academy of Fencing, Inc	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	166.60	Fencing Classes (8/7-8/21)-P&R
Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc:						166.60	
Catoggio - Deborah Catoggio	09-452-331	9/8/2021	8/25/2021	Mileage	00022-09-2021	58.00	Mileage Reimbursement-100 Miles-P&R
Total for Vendor Catoggio - Deborah Catoggio:						58.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	500.00	Pilates & Yoga Classes (7/15-8/30)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						500.00	
Comca - Comcast	09-452-320	9/8/2021	8/22/2021	0108668	00022-09-2021	189.46	September Internet Service-Rec Ctr-P&R
	09-452-320	9/8/2021	8/24/2021	0122453	00022-09-2021	95.20	September Telephone Services-Rec Ctr
Total for Vendor Comca - Comcast:						284.66	
Contr - Contract Cleaners Supply Inc.	09-454-220	9/8/2021	8/30/2021	618793	00023-09-2021	78.44	Janitorial Supplies-Rec Ctr-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Contr - Contract Cleaners Supply Inc.:						78.44	
DeonV - Vincent Deon	09-403-160	9/8/2021	9/1/2021	September-05	00022-09-2021	399.00	Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						399.00	
Duncan - Bruce Duncan	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	250.00	Driver's Education (8/16-8/20)-P&R
Total for Vendor Duncan - Bruce Duncan:						250.00	
FirstStu - First Student Inc.	09-452-400	9/8/2021	8/16/2021	11746433	00022-09-2021	10,661.85	Buses for Camp-Swimming-P&R
	09-452-400	9/8/2021	8/17/2021	11746684	00022-09-2021	541.80	Buses for Camp-Swimming-P&R
Total for Vendor FirstStu - First Student Inc.:						11,203.65	
Giuseppe - Giuseppe's Pizza and Family Restaurant	09-452-222	9/8/2021	8/24/2021	755	00022-09-2021	2,220.00	Lunches for Day Camp-8 Weeks-P&R
Total for Vendor Giuseppe - Giuseppe's Pizza and Family Restaurant:						2,220.00	
GregoryJ - John A Gregory	09-452-306	9/8/2021	8/19/2021	Ref	00022-09-2021	90.00	Ref for Adult Hockey 8/7 (2 Games) 8/14 (1 Game)-P&R
	09-452-306	9/8/2021	8/30/2021	Ref-2	00022-09-2021	60.00	Ref for Adult Hockey 7/24 (2 Games)-P&R
Total for Vendor GregoryJ - John A Gregory:						150.00	
Hartford - The Hartford-Priority Accounts	09-451-199	9/8/2021	9/1/2021	September-11	00022-09-2021	113.00	September Group Life Insurance-PR Admin
	09-452-199	9/8/2021	9/1/2021	September-12	00022-09-2021	97.00	September Group Life Insurance-PR Part
	09-454-199	9/8/2021	9/1/2021	September-13	00022-09-2021	75.00	September Group Life Insurance-PR Maint
	09-451-198	9/8/2021	9/1/2021	September-28	00022-09-2021	90.00	September Disability Insurance-PR Admin
	09-452-198	9/8/2021	9/1/2021	September-29	00022-09-2021	76.00	September Disability Insurance-PR Part
	09-454-198	9/8/2021	9/1/2021	September-30	00022-09-2021	100.00	September Disability Insurance-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						551.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
HartRich - Jump Start Sports	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	3,780.00	Basketball Camp (8/16-8/20/21)-P&R
Total for Vendor HartRich - Jump Start Sports:						3,780.00	
HeveD - Donna Heverly	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	450.00	Total Body Fitness Classes (7/21-8/30)-P&R
Total for Vendor HeveD - Donna Heverly:						450.00	
Integrat - Integrated Turf Management Inc.	09-454-373	9/8/2021	8/26/2021	NTPR21-7	00022-09-2021	487.00	Turf Application-CC Softball Field-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						487.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	9/8/2021	8/31/2021	November-04	00022-09-2021	4,112.00	November Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						4,112.00	
LevaN - Nicole Leva	09-452-340	9/8/2021	8/26/2021	2006	00022-09-2021	2,531.00	2021 Fall Brochure-P&R
Total for Vendor LevaN - Nicole Leva:						2,531.00	
LydoE - Elena Lydon	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	300.00	Ballet Classes (7/20-8/19)-P&R
Total for Vendor LydoE - Elena Lydon:						300.00	
MaybaumD - Dorothy Maybaum	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	450.00	Water Fit Classes (7/19-8/18)-P&R
Total for Vendor MaybaumD - Dorothy Maybaum:						450.00	
NewtownT - Newtown Township	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	345.80	Goat Yoga Class (8/21)-P&R
Total for Vendor NewtownT - Newtown Township:						345.80	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PecoEner - Peco Energy-Payment Processing							
	09-454-360	9/8/2021	8/25/2021	08830-00401	00022-09-2021	135.17	New Rd/Hatboro Maint Garage
	09-454-360	9/8/2021	8/16/2021	23430-18228	00022-09-2021	57.70	Restrooms-345 Newtown Richboro Rd
	09-454-360	9/8/2021	8/24/2021	36703-00102	00022-09-2021	499.83	345 Richboro/Newtown Rec Ctr-P&R
	09-454-360	9/8/2021	8/25/2021	52156-01306	00022-09-2021	326.55	Hatboro Park Phase II
	09-454-360	9/8/2021	8/17/2021	61484-01907	00022-09-2021	1,345.07	345 Richboro/Newtown Rec Complex
	09-454-360	9/8/2021	8/25/2021	83065-01203	00022-09-2021	113.74	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,478.06	
PeirceP - Peirce-Phelps, Inc							
	09-454-220	9/8/2021	8/12/2021	406375754	00022-09-2021	23.20	Air Filters-P&R
	09-454-220	9/8/2021	8/12/2021	406375768	00022-09-2021	114.96	Air Filters-Civic Ctr-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						138.16	
RaponeJ - Jeffrey J. Rapone							
	09-452-306	9/8/2021	8/31/2021	Ref	00022-09-2021	60.00	Ref Adult Hockey 7/31 (2 Games)-P&R
Total for Vendor RaponeJ - Jeffrey J. Rapone:						60.00	
Shooting - Shooting Star Archery Academy, Inc.							
	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	3,240.00	Teen Archery Camp (8/23-8/27)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						3,240.00	
SuperSoc - Super Soccer Stars							
	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	1,687.50	Super Soccer Stars Classes (8/1-8/29)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						1,687.50	
TDCard14 - TD Card Services-2014							
	09-451-420	9/8/2021	7/23/2021	Adobe	00022-09-2021	33.38	Brochure Software-P&R
	09-451-210	9/8/2021	7/22/2021	Wayfair	00022-09-2021	83.59	Lamp-Office (Sinead)-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						116.97	
TDCard34 - TD Card Services-7434							
	09-452-222	9/8/2021	8/11/2021	Acme	00022-09-2021	37.97	Snacks for Camp-P&R
	09-452-222	9/8/2021	7/27/2021	LearningExpress	00022-09-2021	38.97	Balloons 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 TDCard34 - TD Card Services-7434:						76.94	
TDCard50 - TD Card Service-8150	09-451-460	9/8/2021	8/2/2021	PSU	00022-09-2021	75.00	Penn State Coop-MS Pesticide Class-P&R
Total for Vendor TDCard50 - TD Card Service-8150:						75.00	
TDCard71 - TD Card Services-6471	09-452-221	9/8/2021	8/5/2021	AED Equip	00022-09-2021	359.87	AED Battery-P&R
Total for Vendor TDCard71 - TD Card Services-6471:						359.87	
TDCard82 - TD Card Services-8082							
	09-452-222	9/8/2021	7/28/2021	Acme	00022-09-2021	18.53	Paper Cups & Plates-P&R
	09-452-222	9/8/2021	8/12/2021	Chickfila	00022-09-2021	140.82	Lunch for Camp-P&R
	09-452-222	9/8/2021	8/11/2021	Dollar Store	00022-09-2021	76.00	Camp Supplies-P&R
	09-452-222	9/8/2021	7/23/2021	Giannis-01	00022-09-2021	269.35	Pizza for Camp-P&R
	09-452-222	9/8/2021	7/30/2021	Giannis-02	00022-09-2021	271.14	Pizza for Camp-P&R
	09-452-222	9/8/2021	8/6/2021	Giannis-03	00022-09-2021	271.14	Pizza for Camp-P&R
	09-452-222	9/8/2021	8/13/2021	Giannis-04	00022-09-2021	269.35	Pizza for Camp-P&R
	09-452-222	9/8/2021	7/28/2021	Giant	00022-09-2021	4.17	Snacks for Camp-P&R
	09-452-222	9/8/2021	7/27/2021	LearningExpress	00022-09-2021	51.96	Balloons for Camp-P&R
	09-452-320	9/8/2021	7/27/2021	Speramus	00022-09-2021	29.99	App to Communicate w/Staff-P&R
	09-452-320	9/8/2021	8/9/2021	Survey Monkey	00022-09-2021	331.00	Subscription-Survey Monkey-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						1,733.45	
TDCard87 - TD Card Services-6187							
	09-452-221	9/8/2021	7/29/2021	Dollar Tree	00022-09-2021	32.00	Swim Noodles, Plates-Pool-P&R
Total for Vendor TDCard87 - TD Card Services-6187:						32.00	
ToneandS - Tone and Strengthen							
	09-452-306	9/8/2021	8/30/2021	Instructor	00022-09-2021	108.00	Virtual Hatha Yoga Classes (7/26-8/16)-P&R
Total for Vendor ToneandS - Tone and Strengthen:						108.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						44,629.87	
10 - COUNTRY CLUB							
ArwayLin - Arway Linen							
	10-453-220	9/8/2021	8/18/2021	440810	00026-09-2021	51.84	Aprons (25), Bar Mops (150), Polish Naps (50)
	10-453-220	9/8/2021	8/18/2021	442117	00026-09-2021	159.84	Napkins (1000), Tablecloth (20)
	10-453-220	9/8/2021	8/25/2021	442149	00026-09-2021	51.84	Aprons (25), Bar Mops (150), Polish Naps (50)
Total for Vendor ArwayLin - Arway Linen:						263.52	
AshFoods - Ashley Foods							
	10-450-201	9/8/2021	8/16/2021	475451	00026-09-2021	540.85	Food
	10-450-201	9/8/2021	8/17/2021	475562	00026-09-2021	415.92	Food
	10-450-201	9/8/2021	8/20/2021	476011	00026-09-2021	1,391.93	Food
	10-450-201	9/8/2021	8/24/2021	476276	00026-09-2021	776.95	Food
Total for Vendor AshFoods - Ashley Foods:						3,125.65	
BobEgan - Bob Egan Entertainment							
	10-454-220	9/8/2021	8/1/2021	8M_21	00026-09-2021	900.00	Live Music - 8M21
Total for Vendor BobEgan - Bob Egan Entertainment:						900.00	
Cintas - Cintas							
	10-453-220	9/8/2021	8/6/2021	4092219803	00026-09-2021	629.38	TP, PT, Mats, Rugs, Sani-Service, Mops
	10-452-220	9/8/2021	8/6/2021	4092219809	00026-09-2021	139.07	TP, PT, Mats, Rugs, Sani-Service
	10-452-220	9/8/2021	8/20/2021	4093547227	00026-09-2021	139.07	TP, PT, Mats, Rugs, Sani-Service
	10-453-220	9/8/2021	8/20/2021	4093547237	00026-09-2021	404.34	TP, PT, Mats, Rugs, Sani-Service, Mops
Total for Vendor Cintas - Cintas:						1,311.86	
dgflower - Domenic Graziano Flowers Inc.							
	10-453-220	9/8/2021	8/20/2021	1254522	00026-09-2021	313.00	Flowers (15)
	10-453-220	9/8/2021	8/21/2021	1254528	00026-09-2021	494.00	Flowers (26)
	10-453-220	9/8/2021	8/22/2021	1255184	00026-09-2021	133.00	Flowers (7)
	10-453-220	9/8/2021	8/27/2021	1255548	00026-09-2021	487.50	Flowers (24)
	10-453-220	9/8/2021	8/28/2021	1255549	00026-09-2021	565.50	Flowers (27)
	10-453-220	9/8/2021	8/29/2021	1255550	00026-09-2021	238.00	Flowers (12)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor dgflower - Domenic Graziano Flowers Inc.:						2,231.00	
farmart - Farm Art							
	10-450-201	9/8/2021	8/16/2021	1140075	00026-09-2021	533.70	Produce
	10-450-201	9/8/2021	8/18/2021	1140541	00026-09-2021	1,148.70	Produce
	10-450-201	9/8/2021	8/20/2021	1141550	00026-09-2021	451.00	Produce
	10-450-201	9/8/2021	8/21/2021	1142093	00026-09-2021	185.10	Produce
Total for Vendor farmart - Farm Art:						2,318.50	
FrancE - Franc Environmental Inc.							
	10-459-450	9/8/2021	8/18/2021	5117563	00026-09-2021	335.00	Quarterly Main Jetting
Total for Vendor FrancE - Franc Environmental Inc.:						335.00	
GMCoffee - Good Morning Coffee Service							
	10-450-201	9/8/2021	8/26/2021	154494	00026-09-2021	372.10	Coffee
Total for Vendor GMCoffee - Good Morning Coffee Service:						372.10	
golfCar - Golf Car Specialties LLC							
	10-452-374	9/8/2021	8/12/2021	SI164739	00026-09-2021	110.95	Tie Rod (3)
	10-452-374	9/8/2021	8/17/2021	SI164954	00026-09-2021	233.91	Seat Assembly
Total for Vendor golfCar - Golf Car Specialties LLC:						344.86	
Grain - Grainger Inc.							
	10-453-220	9/8/2021	8/24/2021	1424038601	00026-09-2021	41.88	Rocker Switch (6)
Total for Vendor Grain - Grainger Inc.:						41.88	
gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-450-106	9/8/2021	7/21/2021	70570093	00026-09-2021	628.83	Shirts for Resale (26)
Total for Vendor gregnorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						628.83	
Hartford - The Hartford-Priority Accounts							
	10-451-199	9/8/2021	9/1/2021	September-14	00022-09-2021	84.00	September Group Life Insurance-NVCC Admin
	10-452-199	9/8/2021	9/1/2021	September-15	00022-09-2021	49.00	September Group Life Insurance-NVCC Golf

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Hartford - The Hartford-Priority Accounts							
	10-453-199	9/8/2021	9/1/2021	September-16	00022-09-2021	164.00	September Group Life Insurance-NVCC Bqt
	10-455-199	9/8/2021	9/1/2021	September-17	00022-09-2021	40.00	September Group Life Insurance-NVCC Maint
	10-451-198	9/8/2021	9/1/2021	September-31	00022-09-2021	183.00	September Disability Insurance-NVCC Admin
	10-452-199	9/8/2021	9/1/2021	September-32	00022-09-2021	107.00	September Disability Insurance-NVCC Golf
	10-453-198	9/8/2021	9/1/2021	September-33	00022-09-2021	359.00	September Disability Insurance-NVCC Bqt
	10-455-198	9/8/2021	9/1/2021	September-34	00022-09-2021	86.00	September Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						1,072.00	
JackJoll - Jack Jolly & Son, Inc.							
	10-450-111	9/8/2021	8/16/2021	196446	00026-09-2021	125.43	Club Grip (13)
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						125.43	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	9/8/2021	8/25/2021	5654411	00026-09-2021	702.28	Produce
	10-450-201	9/8/2021	8/26/2021	5654969	00026-09-2021	341.00	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,043.28	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	9/8/2021	8/27/2021	844458	00026-09-2021	92.40	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						92.40	
KieferAq - Kiefer Aquatics							
	10-459-377	9/8/2021	8/10/2021	INV001105070	00022-09-2021	88.50	Safety Equip-Pool-Rescue Backboard-NVCC
Total for Vendor KieferAq - Kiefer Aquatics:						88.50	
liscio - Liscio's Italian Bakery Inc							
	10-450-201	9/8/2021	8/16/2021	6265664	00026-09-2021	52.14	Bread
	10-450-201	9/8/2021	8/20/2021	6275335	00026-09-2021	184.00	Bread
	10-450-201	9/8/2021	8/22/2021	6280135	00026-09-2021	20.23	Bread
	10-450-201	9/8/2021	8/24/2021	6284938	00026-09-2021	25.24	Bread
	10-450-201	9/8/2021	8/27/2021	6292189	00026-09-2021	69.78	Bread
Total for Vendor liscio - Liscio's Italian Bakery Inc:						351.39	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MillBroo - Mill Brook Farm, Inc	10-450-201	9/8/2021	8/26/2021	576102	00026-09-2021	34.41	Food
Total for Vendor MillBroo - Mill Brook Farm, Inc:						34.41	
MultiFlo - Multi-Flow Industries, LLC	10-450-201	9/8/2021	8/2/2021	9-287397	00026-09-2021	110.76	Fountain Beverage
	10-454-220	9/8/2021	8/9/2021	9-2888825	00026-09-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-450-201	9/8/2021	8/11/2021	9-289786	00026-09-2021	658.59	Cola, Ginger Ale, Sour Mix, Diet Cola Fountain Beverages
	10-454-220	9/8/2021	8/13/2021	9-290197	00026-09-2021	4.25	Bi-Weekly Beer Line Cleaning
	10-454-220	9/8/2021	8/23/2021	9-292425	00026-09-2021	78.20	Bi-Weekly Soda System Rental
	10-454-220	9/8/2021	8/23/2021	9-292426	00026-09-2021	22.00	Bi-Weekly CO2 Tank Rental
	10-454-220	9/8/2021	8/13/2021	9-292902	00026-09-2021	83.00	CO2 - (170 lbs)
	10-454-220	9/8/2021	8/27/2021	9-293629	00026-09-2021	16.33	Bi-Weekly Beer Line Cleaning
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						995.13	
NAPAAuto - Napa Auto Parts	10-455-251	9/8/2021	8/24/2021	2880-266381	00026-09-2021	5.16	O-Rings (4)
	10-455-251	9/8/2021	8/24/2021	2880-266795	00026-09-2021	161.22	Case #3: Battery, Core Deposit
	10-455-251	9/8/2021	8/26/2021	2880-266941	00026-09-2021	298.00	Case #3: Starter, Core Deposit
Total for Vendor NAPAAuto - Napa Auto Parts:						464.38	
Papco - PAPCO	10-455-231	9/8/2021	8/9/2021	3317545	00026-09-2021	322.79	Fuel (134 Gal)
	10-455-231	9/8/2021	8/9/2021	3317546	00026-09-2021	272.21	Fuel (113 Gal)
Total for Vendor Papco - PAPCO:						595.00	
partiesm - Parties and More	10-453-220	9/8/2021	8/19/2021	01-197974	00026-09-2021	253.40	Tablecloth Cleaning (76)
	10-453-220	9/8/2021	8/24/2021	01-198133	00026-09-2021	207.00	Tablecloth Cleaning (60)
Total for Vendor partiesm - Parties and More:						460.40	
pecoener - Peco Energy-Payment Processing	10-459-360	9/8/2021	8/26/2021	00163_8M21	00026-09-2021	400.55	Gas - 8M21
	10-459-360	9/8/2021	8/31/2021	21018_8M21	00026-09-2021	2,711.10	Property Electric - 8M21
	10-459-360	9/8/2021	8/30/2021	23087_9M21	00026-09-2021	49.25	Old Pump House Electric - 8M21

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
pecoener - Peco Energy-Payment Processing	10-459-360	9/8/2021	8/30/2021	83044_8M21	00026-09-2021	610.71	Pump House Electric - 8M21
Total for Vendor pecoener - Peco Energy-Payment Processing:						3,771.61	
Petro - Petro	10-455-232	9/8/2021	8/20/2021	454218	00026-09-2021	335.63	Diesel (139.1 Gal)
Total for Vendor Petro - Petro:						335.63	
ReitLubr - Reit Lubricants Company	10-455-233	9/8/2021	8/19/2021	1140334	00026-09-2021	729.04	Hydraulic Fluid (55 Gal)
Total for Vendor ReitLubr - Reit Lubricants Company:						729.04	
samuels - Samuels & Son Seafood Company	10-450-201	9/8/2021	8/18/2021	838231	00026-09-2021	670.23	Food
	10-450-201	9/8/2021	8/21/2021	844301	00026-09-2021	171.98	Food
	10-450-201	9/8/2021	8/21/2021	844304	00026-09-2021	288.90	Food
	10-450-201	9/8/2021	8/25/2021	849380	00026-09-2021	818.26	Food
Total for Vendor samuels - Samuels & Son Seafood Company:						1,949.37	
ScottsEL - Scott's Emergency Lighting	10-459-450	9/8/2021	8/17/2021	190763	00026-09-2021	920.00	Annual Service Contract - Generator
Total for Vendor ScottsEL - Scott's Emergency Lighting:						920.00	
SiteOne - SiteOne Landscape Supply, LLC	10-455-223	9/8/2021	8/16/2021	112043245-001	00026-09-2021	1,000.00	Bent Grass (100 lb)
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						1,000.00	
sysco - Sysco Philadelphia LLC	10-453-220	9/8/2021	8/16/2021	475117831	00026-09-2021	127.60	Napkins, Food Containers, Gloves
	10-450-201	9/8/2021	8/16/2021	475117831	00026-09-2021	5,345.99	Food
	10-453-220	9/8/2021	8/19/2021	475124701	00026-09-2021	45.79	Bleach, Detergent
	10-450-201	9/8/2021	8/19/2021	475124701	00026-09-2021	1,760.19	Food
	10-450-201	9/8/2021	8/26/2021	475138362	00026-09-2021	2,429.01	Food

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor sysco - Sysco Philadelphia LLC:						9,708.58	
TannerBr - Tanner Brothers Dairy							
	10-450-201	9/8/2021	8/27/2021	276029	00026-09-2021	10.71	Bread
	10-450-201	9/8/2021	8/20/2021	702059	00026-09-2021	60.00	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						70.71	
titleist - Acushnet Company							
	10-450-101	9/8/2021	7/21/2021	911488264	00026-09-2021	631.64	Balls for Resale (240 Sleeves)
Total for Vendor titleist - Acushnet Company:						631.64	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	9/8/2021	8/12/2021	1163518-00	00026-09-2021	166.14	Bunker Pump - Bearing Needle
	10-455-251	9/8/2021	8/13/2021	1164831-00	00026-09-2021	169.89	4300D - Hydraulic House (1)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						336.03	
unikem - Uni-Kem							
	10-453-220	9/8/2021	8/18/2021	02-15994	00026-09-2021	276.00	Dishwasher Detergent, Rinse, Solar Salt
Total for Vendor unikem - Uni-Kem:						276.00	
USFoods - US Foods Inc.							
	10-450-201	9/8/2021	8/17/2021	2338230	00026-09-2021	1,392.00	Food
	10-450-201	9/8/2021	8/18/2021	2598624	00026-09-2021	7,507.17	Food
Total for Vendor USFoods - US Foods Inc.:						8,899.17	
Total for Fund 10 - COUNTRY CLUB:						45,823.30	
18 - ROAD MAINTENANCE FUND							
HansonAg - Hanson Aggregates Inc.							
	18-438-600	9/8/2021	8/27/2021	3989366	00022-09-2021	1,162.54	Patch-Woodenbridge Rd-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:						1,162.54	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 18 - ROAD MAINTENANCE FUND:							1,162.54	
23 - DEBT SERVICE FUND								
	DeonV - Vincent Deon	23-403-160	9/8/2021	9/1/2021	September-06	00022-09-2021	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								
	NIKO - NIKO Construction Supply	30-410-475	9/8/2021	8/11/2021	13057390	00022-09-2021	428.50	Masks Sanitize Wipes Dispenser Buckets-Live Scan-Police
Total for Vendor NIKO - NIKO Construction Supply:							428.50	
	OBrienF - O'Brien Family Tree Service	30-409-373	9/8/2021	8/5/2021	Pine Trees	00022-09-2021	1,800.00	Remove Dead Pine Trees & Stumps (2)-Poplar/Fir
Total for Vendor OBrienF - O'Brien Family Tree Service:							1,800.00	
	OldeMill - Olde Mill Impressions	30-250-301	9/8/2021	8/23/2021	10490	00022-09-2021	58.66	Engraved Pavers-Veterans Memorial Project
Total for Vendor OldeMill - Olde Mill Impressions:							58.66	
	Schiller - Schiller and Hersh Associates, Inc.	30-409-373	9/8/2021	8/25/2021	1916A-3	00022-09-2021	1,800.00	Professional Services-Library Lighting Control Upgrades
		30-409-373	9/8/2021	8/25/2021	1917A-2	00022-09-2021	240.00	Professional Services-Fountain Electrical Upgrades
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:							2,040.00	
	SystemsN - SystemsNet	30-407-600	9/8/2021	8/26/2021	27476	00022-09-2021	1,748.95	Front Desk Laptop-SenCtr
Total for Vendor SystemsN - SystemsNet:							1,748.95	
	TD0491 - TD Card Services-0491	30-409-373	9/8/2021	8/10/2021	Shure	00022-09-2021	3,276.16	Steel Drawers for Front Security-Bldg Maintenance

Fund

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND								
Total for Vendor TD0491 - TD Card Services-0491:							3,276.16	
Total for Fund 30 - CAPITAL RESERVE FUND:							9,352.27	
32 - FIRE COMPANY CAP RESERVE FUND								
HainesPL - Haines Paving & Landscape Inc.								
	32-438-600	9/8/2021	7/15/2021	Paving	00022-09-2021	35,700.40	Paving-NHT Firehouse #83-Fire	
Total for Vendor HainesPL - Haines Paving & Landscape Inc.:							35,700.40	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:							35,700.40	
35 - HIGHWAY AID FUND								
AsphaltC - Asphalt Care Equipment Inc.								
	35-439-600	9/8/2021	8/17/2021	117968	00024-09-2021	1,009.85	Equipment Rental-Paving-PubWks	
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:							1,009.85	
HansonAg - Hanson Aggregates Inc.								
	35-439-600	9/8/2021	8/14/2021	3980761	00024-09-2021	100.56	Super Pave-Paving Project 2021-E. Heron-PubWks	
	35-439-600	9/8/2021	8/18/2021	3982711	00024-09-2021	48.87	Super Pave-Paving Project 2021-E. Heron-PubWks	
	35-439-600	9/8/2021	8/19/2021	3983662	00024-09-2021	28,331.69	Super Pave-Paving Project 2021-E. Heron-PubWks	
	35-439-600	9/8/2021	8/20/2021	3984581	00024-09-2021	41,525.56	Super Pave-Paving Project 2021-E. Heron-PubWks	
	35-439-600	9/8/2021	8/21/2021	3985484	00024-09-2021	22,995.52	Super Pave-Paving Project 2021-E. Heron-PubWks	
	35-439-600	9/8/2021	8/26/2021	3988353	00024-09-2021	16,104.44	Super Pave-Paving Project 2021-Murray Rd-PubWks	
Total for Vendor HansonAg - Hanson Aggregates Inc.:							109,106.64	
Total for Fund 35 - HIGHWAY AID FUND:							110,116.49	
39 - COUNTRY CLUB CAPITAL								
HomeD - Home Depot Credit Services Inc.								
	39-409-600	9/8/2021	8/9/2021	1013174	00022-09-2021	62.86	Spray Paint, Undercoating, Bandsaw Blades-Lights-NVCC	
	39-409-600	9/8/2021	8/10/2021	13343	00022-09-2021	135.69	Quikcrete & Trowel-Lights-NVCC	
	39-409-600	9/8/2021	8/17/2021	3040458	00022-09-2021	11.74	Brushes, Sanding Block-Lights-NVCC	
	39-409-600	9/8/2021	8/6/2021	4012859	00022-09-2021	147.85	Milwaukee Bits-Lights-NVCC	

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
HomeD - Home Depot Credit Services Inc.						
39-409-600	9/8/2021	8/20/2021	40793b	00022-09-2021	32.30	Paint & Primer-Lights-NVCC
39-409-600	9/8/2021	8/13/2021	7030389	00022-09-2021	92.29	Kneeling Pad & Mallet-Lights-NVCC
39-409-600	9/8/2021	8/12/2021	8032714	00022-09-2021	24.97	Blades-Lights-NVCC
39-409-600	9/8/2021	8/12/2021	8032761	00022-09-2021	20.97	Quikcrete Epoxy-Lights-NVCC
39-409-600	9/8/2021	8/11/2021	9770921	00022-09-2021	29.12	Misc Hardware-Lights-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:					557.79	
TDCard50 - TD Card Service-8150						
39-409-600	9/8/2021	8/12/2021	Delaware Quarry	00022-09-2021	879.34	Stone-Lighting-NVCC
Total for Vendor TDCard50 - TD Card Service-8150:					879.34	
TDSConc - TDS Concrete Inc.						
39-409-600	9/8/2021	8/18/2021	37229	00022-09-2021	466.00	Concrete for Lights-NVCC
Total for Vendor TDSConc - TDS Concrete Inc.:					466.00	
TurtleH - Turtle & Hughes						
39-409-600	9/8/2021	8/2/2021	4457166-00	00022-09-2021	9,783.67	Light Poles (12)-NVCC
39-409-600	9/8/2021	8/4/2021	5013293-00	00022-09-2021	51.37	Contactore-NVCC
39-409-600	9/8/2021	8/4/2021	5013293-01	00022-09-2021	6,741.10	Wire-NVCC
39-409-600	9/8/2021	8/20/2021	5039221-00	00022-09-2021	-51.37	Returned Contactore-NVCC
Total for Vendor TurtleH - Turtle & Hughes:					16,524.77	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					18,427.90	
Report Total:					402,943.76	

Accounts Payable

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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	8/24/2021	7/31/2021	8899114	00114-08-2021	20.80	Payment Clearing Fintech - 7M21
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	8/24/2021	8/2/2021	7M21	00114-08-2021	6,061.55	Credit Card Processing - 7M21
Total for Vendor MerchSer - Merchant Services:						6,061.55	
Muller - Muller, Inc.	10-450-204	8/24/2021	8/4/2021	111947	00114-08-2021	630.35	Beer
	10-450-204	8/24/2021	8/9/2021	113317	00114-08-2021	586.20	Beer
	10-450-204	8/24/2021	8/12/2021	114411	00114-08-2021	348.60	Beer
	10-450-204	8/24/2021	8/19/2021	116538	00114-08-2021	308.66	Beer
	10-450-204	8/24/2021	8/26/2021	118668	00114-08-2021	564.43	Beer
Total for Vendor Muller - Muller, Inc.:						2,438.24	
origliob - Origlio Beverage	10-450-204	8/24/2021	8/6/2021	3052593	00114-08-2021	528.28	Beer
	10-450-204	8/24/2021	8/13/2021	3062177	00114-08-2021	671.27	Beer
	10-450-204	8/24/2021	8/20/2021	3068968,3070049	00114-08-2021	1,609.76	Beer
	10-450-204	8/24/2021	8/27/2021	3078508	00114-08-2021	749.53	Beer
Total for Vendor origliob - Origlio Beverage:						3,558.84	
PARev-CC - PA Department of Revenue	10-203-100	8/24/2021	8/20/2021	7M21b	00114-08-2021	4,678.82	Sales Tax Remittance - 7M21
	10-380-010	8/24/2021	8/20/2021	7M21b	00114-08-2021	-25.00	Sales Tax Remittance Discount - 7M21

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PAREV-CC - PA Department of Revenue							
	10-203-100	8/24/2021	8/20/2021	8M21	00114-08-2021	10,000.00	Sales Tax Remittance - 8M21
Total for Vendor PAREV-CC - PA Department of Revenue:						14,653.82	
PennBeer - Penn Beer Sales & Service							
	10-450-204	8/24/2021	8/5/2021	1816202	00114-08-2021	602.08	Beer
	10-450-204	8/24/2021	8/12/2021	1819545	00114-08-2021	348.84	Beer
	10-450-204	8/24/2021	8/19/2021	1822490	00114-08-2021	926.44	Beer
	10-450-204	8/24/2021	8/26/2021	1825397	00114-08-2021	355.05	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						2,232.41	
Total for Fund 10 - COUNTRY CLUB:						28,965.66	
Report Total:						28,965.66	

Accounts Payable

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
KFScott - K.F. Scott Inc.	35-432-251	9/2/2021	8/9/2021	1283	00014-09-2021	724.00	Ck Replaces #2716-Bolts & Locks-Snow Plows-PubWks
Total for Vendor KFScott - K.F. Scott Inc.:						724.00	
Total for Fund 35 - HIGHWAY AID FUND:						724.00	
Report Total:						724.00	

Accounts Payable

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Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL						
NLS - National Lawn Sprinklers Inc.						
39-409-700	9/2/2021	10/29/2020	254231	00017-09-2021	32,393.33	Ck Replaces 3290-Irrigation System-App #5 (Half)-NVCC
Total for Vendor NLS - National Lawn Sprinklers Inc.:					32,393.33	
Total for Fund 39 - COUNTRY CLUB CAPITAL:					32,393.33	
Report Total:					32,393.33	