

Township of Northampton

BILLS LIST

April 28, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$172,222.35
03	Fire Protection	\$3,454.05
04	Rescue Squad	\$144,750.00
05	Refuse Collection	\$310,632.97
06	Library	\$8,558.95
07	Senior Center	\$3,418.06
08	Street Light Enterprise	
09	Parks & Recreation	\$16,979.59
10	Country Club	\$38,592.54
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$10,389.30
23	Debt Service	
30	Capital Reserve (General)	\$45,450.02
31	Capital Reserve (Recreation)	\$1,365.16
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$152,647.63
35	Highway Aid	\$7,042.31
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	\$97.43
39	Country Club Capital	\$6,878.99
	TOTAL ALL FUNDS	\$922,479.35

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 4/22/2021 - 10:09 AM
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 Date Range: 04/23/2021 to 04/28/2021



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 53 Township Road, Richboro, Pennsylvania 18954-1563
 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	4/28/2021	4/4/2021	2144911	00070-04-2021	735.59	Advertising-ZHB Meeting-Zoning
	01-418-340	4/28/2021	4/11/2021	2148026	00070-04-2021	1,342.95	Advertising-ZHB Meeting-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						2,078.54	
AceMaint - Ace Maintenance Supply							
	01-437-220	4/28/2021	4/12/2021	30741	00070-04-2021	235.90	Misc Hardware-Mechanics-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						235.90	
Arrowhea - Arrowhead Scientific Inc.							
	01-410-220	4/28/2021	3/25/2021	135917	00070-04-2021	403.05	Evidence Supplies-Police
Total for Vendor Arrowhea - Arrowhead Scientific Inc.:						403.05	
Associa - Associated Truck Parts Corporation							
	01-437-258	4/28/2021	4/12/2021	473904	00070-04-2021	82.24	B/U Alarm Tk #41-P&R
Total for Vendor Associa - Associated Truck Parts Corporation:						82.24	
BeansF - Fred Beans Parts Inc.							
	01-437-254	4/28/2021	3/30/2021	5371241	00070-04-2021	73.68	Oil Filters-Police
	01-437-254	4/28/2021	3/31/2021	5375487	00070-04-2021	0.01	Seat Belt Extension-Police
	01-437-254	4/28/2021	4/2/2021	5375487X1	00070-04-2021	51.28	Seat Belt Assembly-Police
	01-437-256	4/28/2021	4/5/2021	5381924	00070-04-2021	362.39	Panel Tk #2-PubWks
	01-437-254	4/28/2021	4/5/2021	5381989	00070-04-2021	5.03	Fluid Cap-Police
	01-437-256	4/28/2021	4/12/2021	5397377	00070-04-2021	88.64	Handle & Side Panel Door Tk #30-PubWks
	01-437-256	4/28/2021	4/13/2021	5397377X1	00070-04-2021	393.94	Panel Tk #30-PubWks
	01-437-256	4/28/2021	4/13/2021	5401970	00070-04-2021	113.68	Lubricants M-1-PubWks

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.:						1,088.65	
BeeBerg - Bee, Bergvall and Co. P.C.	01-402-310	4/28/2021	4/6/2021	31221	00070-04-2021	5,000.00	Progress Billing Thru 3/31/21-2020 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						5,000.00	
BenderaC - Matthew Bender and Co., Inc.	01-410-220	4/28/2021	3/22/2021	2456222X	00070-04-2021	328.91	PA Crime & Vehicle Handbook (4) 2021-Police
	01-410-220	4/28/2021	3/22/2021	24562238	00070-04-2021	172.40	PA Crime & Vehicle Handbook (2) 2021-Police
	01-410-220	4/28/2021	4/1/2021	24699780	00070-04-2021	146.30	PA Crime & Vehicle Handbook (2) 2021-Police
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						647.61	
CarrollE - MuniLogic	01-407-318	4/28/2021	4/1/2021	00363	00070-04-2021	225.00	Monthly Hosting Project Manager-Code
Total for Vendor CarrollE - MuniLogic:						225.00	
CherryVa - Cherry Valley Tractor Sales	01-437-259	4/28/2021	4/6/2021	88479C	00070-04-2021	57.05	Plug, O-Ring for Tractor-PubWks
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						57.05	
ChetsPr - Chet's Printing	01-430-220	4/28/2021	4/12/2021	14524	00070-04-2021	250.00	Vehicle Condition Reports-PubWks
Total for Vendor ChetsPr - Chet's Printing:						250.00	
CKS - CKS Engineers Inc.	01-145-020	4/28/2021	4/7/2021	21-1459	00070-04-2021	779.55	Twining Village-11-SD-3-Reimbursable
	01-145-020	4/28/2021	4/7/2021	21-1460	00070-04-2021	117.00	Addisville Commons-11-SD-1-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						896.55	
Comca - Comcast	01-406-320	4/28/2021	4/4/2021	0088670	00070-04-2021	109.95	April Internet Service-Admin
	01-410-320	4/28/2021	4/4/2021	0088688	00070-04-2021	40.58	April Digital Adapter
	01-430-320	4/28/2021	4/5/2021	0100632	00070-04-2021	10.48	April Cable Box-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Comca - Comcast:						161.01	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	4/28/2021	4/6/2021	614449	00071-04-2021	120.98	Janitorial Supplies-PubWks
	01-409-220	4/28/2021	4/5/2021	614655	00071-04-2021	525.34	Hand Soap, TP, Trash Bags-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						646.32	
CountyL - County Line Fence Company Inc.							
	01-409-373	4/28/2021	4/15/2021	0040384	00070-04-2021	33.25	Fence Repair-Police
	01-430-220	4/28/2021	1/6/2021	38572	00070-04-2021	24.00	End Post-Middle Holland Rd-PubWks
Total for Vendor CountyL - County Line Fence Company Inc.:						57.25	
CourierT - Courier Times Inc.							
	01-400-340	4/28/2021	3/2/2021	I07381521	00070-04-2021	353.29	Advertising-2021 Road Milling
Total for Vendor CourierT - Courier Times Inc.:						353.29	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	4/28/2021	4/13/2021	32647	00070-04-2021	1,460.00	Spring Clean Up
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,460.00	
David - Davidheisers Inc.							
	01-410-450	4/28/2021	3/25/2021	24147	00070-04-2021	442.00	StopWatch(22)Battery(3)ESP(1)-Police
Total for Vendor David - Davidheisers Inc.:						442.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-257-002	4/28/2021	4/10/2021	72141328	00070-04-2021	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.							
	01-140-110	4/28/2021	3/23/2021	13232496	00070-04-2021	-467.45	Returned-Supply Module Support/Def Tank Side Plate
	01-437-256	4/28/2021	3/31/2021	13233390	00070-04-2021	198.09	Door Handle Tk #19-PubWks
	01-437-256	4/28/2021	4/1/2021	13233549	00070-04-2021	22.76	Lever, Key Cyclinder Tk #19-PubWks
	01-437-256	4/28/2021	4/2/2021	13233601	00070-04-2021	198.09	Door Handle Tk #19-PubWks

Fund

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01 - GENERAL FUND							
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	4/28/2021	4/6/2021	13233831	00070-04-2021	-396.18	Returned-Door Handles-PubWks
	01-140-110	4/28/2021	4/6/2021	13233880	00070-04-2021	1,603.51	Cab Door Tk #25-Insurance Claim
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,158.82	
EaglePo - Eagle Point Gun/TJ Morris and Son							
	01-410-239	4/28/2021	4/12/2021	145222	00070-04-2021	1,616.34	Ammunition-Police
Total for Vendor EaglePo - Eagle Point Gun/TJ Morris and Son:						1,616.34	
EagleWir - Eagle Wireless Communications							
	01-430-320	4/28/2021	4/15/2021	INV-004397b	00070-04-2021	455.61	Monthly GPS Fleet Air Time-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	4/28/2021	4/7/2021	1CN122278	00071-04-2021	-54.00	Core Return (3)-PubWks
	01-437-254	4/28/2021	4/9/2021	1CN122432	00071-04-2021	-54.00	Core Return (3)-Police
	01-437-256	4/28/2021	4/13/2021	1CN122606	00071-04-2021	-18.00	Core Return-PubWks
	01-437-256	4/28/2021	4/13/2021	1CN122720	00071-04-2021	-15.79	Return Air Filter-PubWks
	01-437-256	4/28/2021	3/31/2021	1IV661055	00071-04-2021	24.62	Oil Tk #24-PubWks
	01-430-374	4/28/2021	4/1/2021	1IV661347	00071-04-2021	35.01	Filter for Mowers-PubWks
	01-437-256	4/28/2021	4/6/2021	1IV662864	00071-04-2021	24.22	Suspension Track Tk#5 & 11-PubWks
	01-437-256	4/28/2021	4/7/2021	1IV663144	00071-04-2021	452.85	Batteries (3) & Core (3)-PubWks
	01-437-254	4/28/2021	4/7/2021	1IV664169	00071-04-2021	395.37	Batteries (3) & Core (3)-Police
	01-430-374	4/28/2021	4/9/2021	1IV664376	00071-04-2021	15.79	Air Filter for Mower E# 39-PubWks
	01-430-374	4/28/2021	4/9/2021	1IV664383	00071-04-2021	58.47	Filters-Mowers E #39/40-PubWks
	01-437-259	4/28/2021	4/9/2021	1IV664418	00071-04-2021	86.85	Air & Fuel/Water Filters-Backhoe-PubWks
	01-430-374	4/28/2021	4/12/2021	1IV664786	00071-04-2021	42.28	Air Filters-Mower-PubWks
	01-437-254	4/28/2021	4/12/2021	1IV664930	00071-04-2021	123.00	Shocks-Police
	01-430-220	4/28/2021	4/12/2021	1IV664972	00071-04-2021	24.70	Spark Plugs-Weed Wackers-PubWks
	01-437-258	4/28/2021	4/12/2021	1IV665162	00071-04-2021	44.84	Air, Oil & Fuel Filters-P&R
	01-437-258	4/28/2021	4/14/2021	1IV665936	00071-04-2021	36.17	Oil & Air Filters-P&R
	01-437-256	4/28/2021	4/14/2021	1IV665936b	00071-04-2021	153.18	Hydraulic Filters Tk #24-PubWks
	01-430-220	4/28/2021	4/15/2021	1IV666163	00071-04-2021	41.60	Spark Plugs & Weed Wackers-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,417.16	

Fund

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01 - GENERAL FUND							
F.O.P.L - F.O.P. Lodge #37							
	01-410-220	4/28/2021	4/9/2021	180	00070-04-2021	923.00	Policeman's Shortguide Books (32)
Total for Vendor F.O.P.L - F.O.P. Lodge #37:						923.00	
Farm&Gar - Farm & Garden Station LLC							
	01-409-373	4/28/2021	4/6/2021	1-375301	00070-04-2021	375.00	Custom Care/CivicCtr/Mulch Islands
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						375.00	
FoleyInc - Foley, Incorporated							
	01-437-259	4/28/2021	4/8/2021	PS100099942	00070-04-2021	614.16	Window for Backhoe-PubWks
	01-437-259	4/28/2021	4/8/2021	PS100099943	00070-04-2021	241.51	Couplings for Backhoe-PubWks
	01-437-259	4/28/2021	4/8/2021	PS100099944	00070-04-2021	227.42	Couplings for Backhoe-PubWks
	01-437-259	4/28/2021	4/13/2021	PS100100784	00070-04-2021	240.59	Spring & Cable-Backhoe-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						1,323.68	
Galls - Galls LLC							
	01-410-238	4/28/2021	3/19/2021	BC1318484	00070-04-2021	121.19	Uniform-Devaney-Safety Vest & Hearing Protector-Police
	01-410-238	4/28/2021	3/30/2021	BC1326080	00070-04-2021	194.84	Uniform-Pinketon-Shirts, Zippers, Lt Bars-Police
Total for Vendor Galls - Galls LLC:						316.03	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	4/28/2021	3/10/2021	206244	00070-04-2021	530.00	Poets Walk-Reimbursable
	01-145-020	4/28/2021	3/10/2021	206245	00070-04-2021	886.34	Verizon Permitting-Reimbursable
	01-145-020	4/28/2021	3/10/2021	206246	00070-04-2021	3,189.51	Waverly Subdivison-Reimbursable
	01-145-020	4/28/2021	3/10/2021	206249	00070-04-2021	841.25	Hillcrest Elementary School-Reimbursable
	01-408-313	4/28/2021	3/10/2021	206250	00070-04-2021	790.00	Cell Tower Modifications
	01-408-313	4/28/2021	3/10/2021	206252	00070-04-2021	1,156.25	299 Newtown-Richboro Rd Cell Tower
	01-145-020	4/28/2021	3/10/2021	206253	00070-04-2021	1,212.50	H.E. Properties LLC-Reimbursable
	01-145-020	4/28/2021	3/10/2021	206254	00070-04-2021	600.00	Strobinski Subdivision-Reimbursable
	01-145-020	4/28/2021	3/10/2021	206255	00070-04-2021	303.75	Mill Race Inn-Reimbursable
	01-145-020	4/28/2021	3/10/2021	206256	00070-04-2021	60.00	Spring Mill Country Club Subdivision-Reimbursable
	01-145-020	4/28/2021	3/10/2021	206260	00070-04-2021	2,671.25	Giant-SLD#20-5-Reimbursable
	01-145-020	4/28/2021	3/10/2021	206261	00070-04-2021	105.00	CRHS South Turf Field-Reimbursable
	01-145-020	4/28/2021	3/10/2021	206262	00070-04-2021	1,925.00	EVV Homes Subdivision-Reimbursable
	01-145-020	4/28/2021	3/10/2021	206263	00070-04-2021	120.00	Keith Boyd Subdivision-Reimbursable

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	4/28/2021	3/10/2021	206265	00070-04-2021	3,842.50	Wawa 287 Holland Rd SLD#20-02
01-145-020	4/28/2021	3/10/2021	206266	00070-04-2021	1,628.75	Richboro Elementary School SLD#20-4-Reimbursable
01-408-313	4/28/2021	3/10/2021	206269	00070-04-2021	2,000.00	General Services
01-408-313	4/28/2021	3/10/2021	206270	00070-04-2021	1,292.50	2021 Miling Program
01-145-020	4/28/2021	4/12/2021	207368	00070-04-2021	868.94	Leehurst Farm Subdivision-Reimbursable
01-145-020	4/28/2021	4/12/2021	207369	00070-04-2021	1,200.97	Verizon Permitting-Reimbursable
01-145-020	4/28/2021	4/12/2021	207370	00070-04-2021	1,002.53	Waverly Subdivision-Reimbursable
01-408-313	4/28/2021	4/12/2021	207372	00070-04-2021	781.25	Crown Castle Cell Tower Modifications
01-145-020	4/28/2021	4/12/2021	207373	00070-04-2021	105.00	Russell Tract Subdivison-Reimbursable
01-408-313	4/28/2021	4/12/2021	207375	00070-04-2021	221.25	Cell Tower Modifications
01-145-020	4/28/2021	4/12/2021	207376	00070-04-2021	595.91	Strobinski Subdivison-Reimbursable
01-408-318	4/28/2021	4/12/2021	207377	00070-04-2021	21.25	NPDES MS4 Permit
01-145-020	4/28/2021	4/12/2021	207378	00070-04-2021	1,936.10	Mill Race Inn-Reimbursable
01-145-020	4/28/2021	4/12/2021	207379	00070-04-2021	1,740.46	Spring Mill Country Club Subdivision-Reimbursable
01-145-020	4/28/2021	4/12/2021	207380	00070-04-2021	30.00	120 Twining Rd SFD Bldg Permit-Reimbursable
01-145-020	4/28/2021	4/12/2021	207381	00070-04-2021	313.92	McDonalds Land Development-Reimbursable
01-145-020	4/28/2021	4/12/2021	207384	00070-04-2021	1,057.50	Giant-SLD#20-5-Reimbursable
01-145-020	4/28/2021	4/12/2021	207385	00070-04-2021	113.81	CRSD Sloan Program Bldg-Reimbursable
01-145-020	4/28/2021	4/12/2021	207386	00070-04-2021	1,876.25	EVV Homes Subdivison-Reimbursable
01-145-020	4/28/2021	4/12/2021	207387	00070-04-2021	180.00	Keith Boyd Subdivision-Reimbursable
01-145-020	4/28/2021	4/12/2021	207389	00070-04-2021	3,026.25	Wawa 287 Holland Rd SLD#20-02-Reimbursable
01-145-020	4/28/2021	4/12/2021	207390	00070-04-2021	3,100.55	691 Stoneyford Rd Land Development-Reimbursable
01-408-313	4/28/2021	4/12/2021	207392	00070-04-2021	2,000.00	General Services
01-408-313	4/28/2021	4/12/2021	207393	00070-04-2021	215.25	Resident Concerns
01-145-020	4/28/2021	4/12/2021	207394	00070-04-2021	112.50	Ginko-Blair Property Railroad Drive
01-408-313	4/28/2021	4/12/2021	207396	00070-04-2021	813.75	2021 Miling Program
01-408-313	4/28/2021	4/12/2021	207400	00070-04-2021	296.31	2021 Road Opening Permits
01-145-020	4/28/2021	4/12/2021	207403	00070-04-2021	955.00	Villa Joseph Marie HS Bldg Permit-Reimbursable
01-408-313	4/28/2021	4/12/2021	Per Invoices	00070-04-2021	4,415.91	Bldg & Pool Permits
01-408-313	4/28/2021	3/10/2021	Per Invoices	00070-04-2021	5,058.75	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					55,194.01	
Hista - Histands Supply LLC						
01-438-220	4/28/2021	4/13/2021	28878	00070-04-2021	50.40	Rebar-Sackettsford Rd-PubWks
Total for Vendor Hista - Histands Supply LLC:					50.40	

Fund

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01 - GENERAL FUND							
ICMAMEMB - ICMA MEMBERSHIP							
	01-401-420	4/28/2021	4/19/2021	Membership	00070-04-2021	1,400.00	ICMA Membership Dues-Pellegrino
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						1,400.00	
KBLetter - KB Letterin							
	01-437-256	4/28/2021	4/14/2021	2719	00070-04-2021	540.00	Decal Kit-PubWks
	01-437-258	4/28/2021	4/14/2021	2719b	00070-04-2021	125.00	License Plates-P&R
Total for Vendor KBLetter - KB Letterin:						665.00	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	4/28/2021	11/2/2020	9105438903	00070-04-2021	1,590.00	FMLA Tracker (3 Yr)-HR
	01-483-500	4/28/2021	2/11/2021	9105709532	00070-04-2021	693.00	Workplace Safety (3 Yr Manual)-HR
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						2,283.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	4/28/2021	3/23/2021	32351	00070-04-2021	1,022.00	Third Party Inspections
	01-413-450	4/28/2021	4/7/2021	32434	00070-04-2021	401.50	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,423.50	
LittleRo - Robert E. Little Inc.							
	01-430-374	4/28/2021	4/14/2021	04-819005	00070-04-2021	423.38	Filters for Mowers E# 39/40-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						423.38	
Lucisano - Lucisano Bros. Inc.							
	01-438-220	4/28/2021	3/19/2021	421084	00070-04-2021	3,206.29	Gravel Mix-Sackettsford Rd Inlet-PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						3,206.29	
Martelli - Martellis Metal Fabrication Inc.							
	01-438-220	4/28/2021	4/7/2021	93953	00070-04-2021	850.00	Beams-Sackettsford Rd-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						850.00	
MarvicS - Marvic Supply Company Inc.							
	01-409-373	4/28/2021	4/14/2021	02540540-001	00070-04-2021	69.93	Roof Repair-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
MarvicS - Marvic Supply Company Inc.	01-409-373	4/28/2021	2/2/2021	CA-00000034	00070-04-2021	-31.88	Credit-Library
Total for Vendor MarvicS - Marvic Supply Company Inc.:						38.05	
MasonCo - W.B. Mason Company Inc.	01-410-210	4/28/2021	3/29/2021	219002567	00070-04-2021	78.18	Receipt Book, Tape, Paper Clips-Police
	01-410-210	4/28/2021	3/30/2021	219042389	00070-04-2021	20.34	Steno Books-Police
	01-410-210	4/28/2021	3/30/2021	219042435	00070-04-2021	167.94	Paper-Police
	01-410-210	4/28/2021	3/31/2021	219075158	00070-04-2021	5.48	Binder-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						271.94	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	4/28/2021	9/15/2020	189990	00070-04-2021	204.90	Uniform-Wigler-Cap & Boots-Police
	01-410-238	4/28/2021	9/15/2020	190825	00070-04-2021	74.50	Uniform-Brown-Cap & Hook Hanger-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						279.40	
McMahon - McMahon Associates Inc.	01-145-020	4/28/2021	3/15/2021	176245	00070-04-2021	730.00	Mill Race Inn Redevelopment-Reimbursable
	01-145-020	4/28/2021	3/15/2021	176246	00070-04-2021	710.00	EVV Homes Subdivision (SLD #19-4)-Reimbursable
	01-145-020	4/28/2021	3/15/2021	176247	00070-04-2021	560.00	Wawa SLD #20-2-Reimbursable
	01-145-020	4/28/2021	3/15/2021	176249	00070-04-2021	3,682.50	Giant-SLD #20-5-Reimbursable
	01-145-020	4/28/2021	3/15/2021	176250	00070-04-2021	425.00	Stoneyford Ridge-Reimbursable
	01-145-020	4/28/2021	3/15/2021	176253	00070-04-2021	280.00	Trinity Gardens-Reimbursable
	01-145-020	4/28/2021	3/15/2021	176326	00070-04-2021	542.50	Achieve-Sloan Traffic Signal Design
	01-408-317	4/28/2021	3/12/2021	176442	00070-04-2021	2,773.52	Ohev Shalom Survey- Exhibit-Legal
	01-145-020	4/28/2021	3/19/2021	176528	00070-04-2021	6,427.08	Wawa-Holland Road TIS-Reimbursable
	01-408-317	4/28/2021	3/16/2021	176531	00070-04-2021	277.50	General Engineering Services
	01-145-020	4/28/2021	3/16/2021	176536	00070-04-2021	340.00	H.E. Properties-Reimbursable
	01-408-317	4/28/2021	3/16/2021	176538	00070-04-2021	1,680.00	Rte 332 & #1 Trail Lane Ped Crossing
Total for Vendor McMahon - McMahon Associates Inc.:						18,428.10	
McMaster - McMaster-Carr Supply Co.	01-430-220	4/28/2021	3/31/2021	55870337	00070-04-2021	59.39	Cord Reel Ext Cord-PubWks
	01-430-220	4/28/2021	4/6/2021	56157143	00070-04-2021	164.11	Saw Blades-Mitre Saw-PubWks
	01-430-220	4/28/2021	4/15/2021	56713403	00070-04-2021	91.27	Spray Nozzles-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McMaster - McMaster-Carr Supply Co.:						314.77	
MCPWA - MCPWA	01-430-420	4/28/2021	4/20/2021	2021 Dues	00070-04-2021	110.00	2021 Public Works Assoc. Dues
Total for Vendor MCPWA - MCPWA:						110.00	
MorrisWi - William Morris	01-362-410	4/28/2021	4/7/2021	Refund	00070-04-2021	434.75	Refund-Permit No. 72935-Code/Zoning
Total for Vendor MorrisWi - William Morris:						434.75	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	4/28/2021	4/14/2021	25008403106	00070-04-2021	281.81	Vehicle Lease-Police
	01-410-384	4/28/2021	4/14/2021	25008403121	00070-04-2021	281.81	Vehicle Lease-Police
	01-413-384	4/28/2021	4/6/2021	25008615189	00070-04-2021	248.85	Vehicle Lease-Code
	01-413-384	4/28/2021	4/12/2021	25008644507	00070-04-2021	375.33	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,187.80	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	4/28/2021	4/14/2021	6759	00070-04-2021	1,255.38	Parts for Sweeper-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						1,255.38	
NorthM - Northampton BC Municipal Authority							
	01-409-360	4/28/2021	4/1/2021	W&S Admin	00070-04-2021	299.65	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						299.65	
OES - OES Global Inc.							
	01-410-238	4/28/2021	3/16/2021	1033713	00070-04-2021	132.24	Traffic Wands (8)-Police
Total for Vendor OES - OES Global Inc.:						132.24	
PatrolPC - PatrolPC							
	01-410-220	4/28/2021	3/29/2021	8271709	00070-04-2021	92.64	Fuse Power Cable for Patrol PC-Police
	01-407-252	4/28/2021	3/29/2021	8271710	00070-04-2021	273.98	Replacement Keyboard-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor PatrolPC - PatrolPC:						366.62	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	4/28/2021	4/9/2021	35940-89034	00070-04-2021	32.49	Norton Rd Pond
	01-409-360	4/28/2021	4/14/2021	36620-00503	00070-04-2021	463.74	Admin-Gas
	01-409-360	4/28/2021	4/13/2021	36747-01500	00070-04-2021	1,677.66	Police-Admin-Electric
	01-409-360	4/28/2021	4/12/2021	61490-51085	00070-04-2021	2,930.27	111 Township-Police Bldg
	01-409-360	4/28/2021	4/15/2021	70586-00407	00070-04-2021	833.58	Maint Garage
	01-409-360	4/28/2021	4/13/2021	73718-00108	00070-04-2021	625.04	Garage
	01-409-360	4/28/2021	4/13/2021	79928-00708	00070-04-2021	188.81	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,751.59	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	4/28/2021	4/5/2021	64449-00808	00070-04-2021	434.39	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						434.39	
PeirceP - Peirce-Phelps, Inc							
	01-409-220	4/28/2021	1/29/2021	406187297	00070-04-2021	12.24	HVAC Filters-PubWks
Total for Vendor PeirceP - Peirce-Phelps, Inc:						12.24	
Pennonni - Pennoni Associates Inc.							
	01-145-020	4/28/2021	4/8/2021	1066326	00070-04-2021	367.75	EVV Homes Subdivision-Reimbursable
	01-145-020	4/28/2021	4/8/2021	1066327	00070-04-2021	433.00	Wawa-SLD-20-2-Reimbursable
	01-145-020	4/28/2021	4/8/2021	1066328	00070-04-2021	1,055.50	691 Stoneyford Road-Reimbursable
	01-145-020	4/28/2021	4/8/2021	1066330	00070-04-2021	1,150.75	185 Buck Rd-Mill Race Inn-Reimbursable
	01-145-020	4/28/2021	4/8/2021	1066332	00070-04-2021	570.00	Ginko-Lot 3 SLD #21-2-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						3,577.00	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	4/28/2021	3/31/2021	0000900498	00070-04-2021	179.19	March PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						179.19	
Petroleum - Petroleum Traders Corporation							
	01-437-231	4/28/2021	4/14/2021	1649605	00070-04-2021	11,374.26	Unleaded Gasoline (5999)-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Petroleum - Petroleum Traders Corporation:						11,374.26	
PhilaOcc - Phila OccHealth/Dbra WORKNET Occ Med							
	01-483-310	4/28/2021	12/21/2021	03334215-00	00070-04-2021	102.90	Employment Physical & Drug Panel-NVCC Grounds
	01-483-310	4/28/2021	3/17/2021	03368667-00	00070-04-2021	55.65	Employment Physical-NVCC
Total for Vendor PhilaOcc - Phila OccHealth/Dbra WORKNET Occ Med:						158.55	
ReissInc - T.W. Reiss Inc.							
	01-437-256	4/28/2021	4/5/2021	158100	00070-04-2021	160.99	Pintle & Reducer Tk #11-PubWks
	01-430-220	4/28/2021	4/13/2021	158472	00070-04-2021	34.99	Belt for Saw-PubWks
	01-430-220	4/28/2021	4/14/2021	158529	00070-04-2021	50.97	Filters for Concrete Saw-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						246.95	
ReitLubr - Reit Lubricants Company							
	01-437-235	4/28/2021	4/13/2021	1120050	00070-04-2021	188.48	Lubricants & Oils-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						188.48	
RichborC - Richboro Car Wash							
	01-437-254	4/28/2021	3/22/2021	1280	00070-04-2021	199.19	February Car Wash-Police
	01-437-257	4/28/2021	3/22/2021	Car Wash-Fire	00070-04-2021	20.29	February Car Wash-Fire
Total for Vendor RichborC - Richboro Car Wash:						219.48	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	4/28/2021	4/18/2021	81819	00070-04-2021	2,000.00	April Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SalernoT - Salerno Tire Corporation							
	01-437-256	4/28/2021	4/8/2021	191805	00070-04-2021	74.25	Tire Stock Supplies-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						74.25	
SCANTEK - SCANTEK							
	01-413-450	4/28/2021	4/8/2021	21197	00070-04-2021	4,342.73	Permit Scanning Services-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SCANTEK - SCANTEK:						4,342.73	
ShumanP - Philip B. Shuman & Son	01-410-238	4/28/2021	2/1/2021	2101	00070-04-2021	80.00	Uniform-Crossing Guard-Sweatshirt-Police
Total for Vendor ShumanP - Philip B. Shuman & Son:						80.00	
SpringHo - Springbrook Holding Company, LLC	01-407-318	4/28/2021	4/7/2021	TM INV-003906	00070-04-2021	633.75	ESS Portal Setup-HR
Total for Vendor SpringHo - Springbrook Holding Company, LLC:						633.75	
StandaD - Standard Digital Imaging Inc.	01-406-220	4/28/2021	4/12/2021	72681	00070-04-2021	177.52	Sealing Solution & Postage Labels-Admin
Total for Vendor StandaD - Standard Digital Imaging Inc.:						177.52	
Staple - Staples Credit Plan	01-407-252	4/28/2021	3/6/2021	2793186121	00070-04-2021	176.87	Computer Mouse (3)-IT Equipment
Total for Vendor Staple - Staples Credit Plan:						176.87	
SystemsN - SystemsNet	01-407-450	4/28/2021	4/1/2021	26386	00070-04-2021	7,294.00	Computer Agreement Monthly Services-Police
	01-407-318	4/28/2021	4/7/2021	26529	00070-04-2021	250.00	UCC SSL Certificate (1 Year)
Total for Vendor SystemsN - SystemsNet:						7,544.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-374	4/28/2021	3/31/2021	83318	00070-04-2021	42.12	Fuel Filter-Mowers-PubWks
	01-430-374	4/28/2021	4/1/2021	83388	00070-04-2021	320.58	Mower Parts-PubWks
	01-430-374	4/28/2021	4/12/2021	83963	00070-04-2021	69.99	Trash Holder Kit-PubWks
	01-430-220	4/28/2021	4/12/2021	83963b	00070-04-2021	155.74	Filters for Weedwackers-PubWks
	01-430-374	4/28/2021	4/14/2021	84064	00070-04-2021	119.71	Tube Spacer, Spanner, Switch-Mowers-PubWks
	01-430-220	4/28/2021	4/20/2021	84418	00070-04-2021	4.50	Throttle Lever-Weedwacker-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						712.64	
TDSConc - TDS Concrete Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDSConc - TDS Concrete Inc.							
	01-438-220	4/28/2021	4/5/2021	36404	00070-04-2021	1,114.00	Concrete-Sackettsford Rd-PubWks
	01-438-220	4/28/2021	4/13/2021	36448	00070-04-2021	820.00	Concrete-Sackettsford Rd-PubWks
	01-438-220	4/28/2021	4/15/2021	36467	00070-04-2021	536.50	Concrete-Sackettsford Rd-PubWks
Total for Vendor TDSConc - TDS Concrete Inc.:						2,470.50	
Torodyne - Torodyne Auto Electric and Battery							
	01-430-374	4/28/2021	4/1/2021	30657	00070-04-2021	148.00	Mower Batteries-PubWks
	01-430-374	4/28/2021	4/16/2021	30738	00070-04-2021	139.00	Battery E #36-PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						287.00	
Traistr - Traistr, LLC							
	01-407-318	4/28/2021	3/19/2021	101107	00070-04-2021	2,825.00	February Monthly Fee & Data Implementation
Total for Vendor Traistr - Traistr, LLC:						2,825.00	
TridentP - Trident Plastics Inc.							
	01-415-220	4/28/2021	3/30/2021	119222	00070-04-2021	373.63	Plastic Barriers-Concessions-Covid 19-P&R
Total for Vendor TridentP - Trident Plastics Inc.:						373.63	
TruValCC - Richboro True Value							
	01-409-373	4/28/2021	3/3/2021	B203160	00070-04-2021	9.48	Weather Strip & Black Foam Tape-Twp Buildings
	01-409-373	4/28/2021	3/3/2021	B203194	00070-04-2021	30.97	Wall Hanger & Anchor-Twp Buildings
	01-430-220	4/28/2021	3/9/2021	B204197	00070-04-2021	24.99	Garden Hose-PubWks
	01-437-258	4/28/2021	3/15/2021	B205530	00070-04-2021	2.36	Misc Hardware Tk #40-P&R
	01-430-220	4/28/2021	3/15/2021	B205555	00070-04-2021	24.99	7" Rim Blade-PubWks
	01-437-220	4/28/2021	3/16/2021	B205618	00070-04-2021	36.98	Recip Blades & MTL Blades-Mechanics-PubWks
	01-409-373	4/28/2021	3/22/2021	B207049	00070-04-2021	3.00	Misc Hardware-Twp Buildings
	01-409-373	4/28/2021	3/31/2021	B208882	00070-04-2021	32.79	Misc Hardware-Twp Buildings
Total for Vendor TruValCC - Richboro True Value:						165.56	
TurtleH - Turtle & Hughes							
	01-434-220	4/28/2021	4/14/2021	4846973-00	00070-04-2021	182.26	Street Light Supplies-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						182.26	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
U.S.Muni - U.S. Municipal Supply Inc.	01-437-256	4/28/2021	4/6/2021	6181987	00070-04-2021	147.27	Low Oil Indicators Tk #19-PubWks
Total for Vendor U.S.Muni - U.S. Municipal Supply Inc.:						147.27	
UnitedIn - United Inspection Agency Inc.	01-362-440	4/28/2021	3/31/2021	122728	00070-04-2021	4,060.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						4,060.00	
UnitedTi - United Tire of Southampton	01-437-254	4/28/2021	4/5/2021	1140011928	00070-04-2021	475.32	Tires-Police
	01-437-254	4/28/2021	4/7/2021	1140011952	00070-04-2021	157.95	Wheel Balance & Alignment-54-3-Police
	01-437-253	4/28/2021	4/6/2021	1140011953	00070-04-2021	559.64	Tires-TM-1
	01-437-254	4/28/2021	4/13/2021	1140012043	00070-04-2021	31.57	Inspection-54-I2-Police
Total for Vendor UnitedTi - United Tire of Southampton:						1,224.48	
Verizon - Verizon	01-406-320	4/28/2021	4/1/2021	154708861000133	00070-04-2021	159.99	April Internet Service-Finance
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless	01-401-320	4/28/2021	4/1/2021	March-01	00070-04-2021	208.45	March Cell Phone-Exec
	01-406-320	4/28/2021	4/1/2021	March-02	00070-04-2021	200.05	March Cell Phone-BOS Tablets
	01-402-320	4/28/2021	4/1/2021	March-03	00070-04-2021	122.36	March Cell Phone-Finance
	01-406-320	4/28/2021	4/1/2021	March-04	00070-04-2021	40.01	March Cell Phone-Admin Air Card
	01-410-320	4/28/2021	4/1/2021	March-05	00070-04-2021	1,389.47	March Cell Phone-Police
	01-411-320	4/28/2021	4/1/2021	March-06	00070-04-2021	122.36	March Cell Phone-Fire
	01-413-320	4/28/2021	4/1/2021	March-07	00070-04-2021	167.03	March Cell Phone-Code
	01-430-320	4/28/2021	4/1/2021	March-08	00070-04-2021	506.75	March Cell Phone-PubWks
	01-415-220	4/28/2021	4/1/2021	March-13	00070-04-2021	40.01	March Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,796.49	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	4/28/2021	4/16/2021	446	00070-04-2021	7,950.00	ZHB Solicitor (3/16-4/15)-Code

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						7,950.00	
Total for Fund 01 - GENERAL FUND:						172,222.35	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	4/28/2021	4/11/2021	WE 4/11/21	00074-04-2021	60.00	Duty Crew Reimbursement
	03-411-191	4/28/2021	4/4/2021	WE 4/4/21	00074-04-2021	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						240.00	
EnzM - Michael Enz							
	03-411-191	4/28/2021	4/11/2021	WE 4/11/21	00074-04-2021	150.00	Duty Crew Reimbursement
Total for Vendor EnzM - Michael Enz:						150.00	
FentonF - Frank Fenton							
	03-411-191	4/28/2021	4/11/2021	WE 4/11/21	00074-04-2021	210.00	Duty Crew Reimbursement
	03-411-191	4/28/2021	4/4/2021	WE 4/4/21	00074-04-2021	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FoisyR - Raymond Foisy							
	03-411-191	4/28/2021	4/11/2021	WE 4/11/21	00074-04-2021	210.00	Duty Crew Reimbursement
	03-411-191	4/28/2021	4/4/2021	WE 4/4/21	00074-04-2021	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						360.00	
PAPCO - PAPCO							
	03-409-360	4/28/2021	4/1/2021	3238173	00070-04-2021	392.57	Diesel Fuel (193)-Fire
Total for Vendor PAPCO - PAPCO:						392.57	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	4/28/2021	4/12/2021	24146-01503	00070-04-2021	206.36	Fire Station 73
	03-409-360	4/28/2021	4/12/2021	42946-01534	00070-04-2021	87.85	Fire Station 3 Rear
	03-409-360	4/28/2021	4/12/2021	73678-00106	00070-04-2021	1,027.27	Fire Station 3

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,321.48	
RihlM - Mark Rihl	03-411-191	4/28/2021	4/4/2021	WE 4/4/21	00074-04-2021	60.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						60.00	
StewartT - Tyler Stewart	03-411-191	4/28/2021	2/21/2021	WE 2/21/21	00074-04-2021	90.00	Duty Crew Reimbursement
	03-411-191	4/28/2021	2/28/2021	WE 2/28/21	00074-04-2021	90.00	Duty Crew Reimbursement
	03-411-191	4/28/2021	3/14/2021	WE 3/14/21	00074-04-2021	30.00	Duty Crew Reimbursement
	03-411-191	4/28/2021	3/21/2021	WE 3/21/21	00074-04-2021	60.00	Duty Crew Reimbursement
	03-411-191	4/28/2021	3/28/2021	WE 3/28/21	00074-04-2021	60.00	Duty Crew Reimbursement
	03-411-191	4/28/2021	3/7/2021	WE 3/7/21	00074-04-2021	120.00	Duty Crew Reimbursement
	03-411-191	4/28/2021	4/4/2021	WE 4/4/21	00074-04-2021	60.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						510.00	
Total for Fund 03 - FIRE PROTECTION FUND:						3,454.05	
04 - RESCUE SQUAD FUND							
Tri-Hamp - Tri-Hampton Rescue Squad	04-412-500	4/28/2021	4/19/2021	2021 1st Half	00070-04-2021	144,750.00	2021 1st Half Contribution
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						144,750.00	
Total for Fund 04 - RESCUE SQUAD FUND:						144,750.00	
05 - REFUSE COLLECTION FUND							
MascaroB - J.P. Mascaro and Sons	05-427-450	4/28/2021	4/1/2021	0000788180	00070-04-2021	220,505.20	April Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,505.20	
TyrexRes - Tyrex Resources, LLC	05-427-450	4/23/2021	4/15/2021	29349	00073-04-2021	1,240.00	Tire Disposal-PubWks

Fund**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND						
Total for Vendor TyrexRes - Tyrex Resources, LLC:					1,240.00	
WasteMan - Waste Management of PA Landfills 05-427-450	4/28/2021	4/13/2021	0032938-2799-8	00070-04-2021	2,998.96	April Compost Fee (4/6-4/10)
Total for Vendor WasteMan - Waste Management of PA Landfills:					2,998.96	
WasteMRe - WM Recycle America 05-427-450	4/28/2021	3/16/2021	M200120	00070-04-2021	15,329.03	February Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:					15,329.03	
WheelabT - Wheelabrator Technologies Inc. 05-427-450	4/28/2021	3/31/2021	15739	00070-04-2021	70,559.78	March Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:					70,559.78	
Total for Fund 05 - REFUSE COLLECTION FUND:					310,632.97	
06 - LIBRARY FUND						
BakerTay - Baker & Taylor 06-456-220	4/28/2021	3/24/2021	Mar Invoices 2	00070-04-2021	1,128.72	March Books-Library
Total for Vendor BakerTay - Baker & Taylor:					1,128.72	
BucksCo - Bucks County Free Library 06-456-220	4/28/2021	3/1/2021	March 2021	00070-04-2021	754.15	March Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:					754.15	
Comca - Comcast 06-456-320	4/28/2021	4/7/2021	0122552	00070-04-2021	293.11	April Cable, Internet, Voice-Library
06-456-320	4/28/2021	4/1/2021	0162368	00070-04-2021	644.41	April Internet & Installation-Library
Total for Vendor Comca - Comcast:					937.52	
JohnsonC - Johnson Controls Fire Protection LP 06-456-450	4/28/2021	4/2/2021	22224835	00070-04-2021	312.00	Fire Alarm Monitoring Contract-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:						312.00	
NorthM - Northampton BC Municipal Authority	06-456-360	4/28/2021	4/1/2021	W&S Library	00070-04-2021	97.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						97.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	4/28/2021	4/13/2021	58453-01107	00070-04-2021	5,328.61	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,328.61	
Total for Fund 06 - LIBRARY FUND:						8,558.95	
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	4/28/2021	4/9/2021	0123725	00070-04-2021	166.81	April Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						166.81	
MarlaneG - Marlane Graphics, Inc.	07-489-340	4/28/2021	4/13/2021	70879	00070-04-2021	400.00	Printing-"Awesome Members Pecks Packets"-SenCtr
Total for Vendor MarlaneG - Marlane Graphics, Inc.:						400.00	
Modernfo - Modernfold/Styles Inc.	07-489-450	4/28/2021	4/12/2021	43940	00070-04-2021	901.50	Service & Maintenance Contract-SenCtr
Total for Vendor Modernfo - Modernfold/Styles Inc.:						901.50	
NorthM - Northampton BC Municipal Authority	07-489-360	4/28/2021	4/1/2021	W&S SenCtr	00070-04-2021	63.25	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						63.25	
PecoEner - Peco Energy-Payment Processing	07-489-360	4/28/2021	4/13/2021	11936-01808	00070-04-2021	1,719.77	165 Township Rd-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,719.77	
ShapiroF - Shapiro Fire Protection Co.	07-489-450	4/28/2021	4/12/2021	13008	00070-04-2021	149.75	Fire Extinguisher Maint & Inspection-SenCtr
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						149.75	
TDCard53 - TD Card Services-7853	07-489-210	4/23/2021	4/9/2021	BJs	00073-04-2021	16.98	Batteries-Senior Center
Total for Vendor TDCard53 - TD Card Services-7853:						16.98	
Total for Fund 07 - SENIOR CITIZEN FUND:						3,418.06	
09 - PARKS & RECREATION FUND							
BownS - Susan Bowman Tennis School	09-452-306	4/28/2021	4/19/2021	Instructor	00070-04-2021	1,890.00	Tennis Classes (3/8-4/16)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:						1,890.00	
BuissyPe - Buissy B Pest Control Services Inc.	09-454-450	4/28/2021	4/8/2021	12227	00070-04-2021	480.00	March Service & Contract Renewal-P&R
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						480.00	
Campbell - Bill Campbell	09-454-373	4/28/2021	4/9/2021	40821	00070-04-2021	1,969.00	Camera Systems-Wetzel, Playground & RecCtr-P&R
Total for Vendor Campbell - Bill Campbell:						1,969.00	
CenturyM - Century Management Consultants, Inc.	09-452-306	4/28/2021	4/19/2021	Instructor	00070-04-2021	214.20	Mah Jongg (4/6-4/27)-P&R
Total for Vendor CenturyM - Century Management Consultants, Inc.:						214.20	
Comca - Comcast	09-454-320	4/28/2021	4/7/2021	0122545	00070-04-2021	88.40	March Internet Service-Hatboro Garage

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Comca - Comcast:						88.40	
CustomC - Custom Care Property Maintenance LLC	09-454-450	4/28/2021	4/8/2021	32625	00070-04-2021	1,637.00	Pre Emergent Treatment-Northampton Park-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,637.00	
EagleWir - Eagle Wireless Communications	09-454-320	4/28/2021	4/15/2021	INV-004397	00070-04-2021	50.62	Monthly GPS Fleet Air Time-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
EasternA - Eastern Autoparts Warehouse	09-454-374	4/28/2021	4/9/2021	11V664383b	00071-04-2021	90.51	Filters-P&R
	09-454-374	4/28/2021	4/15/2021	11V666164	00071-04-2021	140.74	Spark Plugs & Oil for Mowers-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						231.25	
GeneralR - General Recreation Inc.	09-454-373	4/28/2021	4/6/2021	21501	00070-04-2021	195.02	Playground Replacement Parts-P&R
Total for Vendor GeneralR - General Recreation Inc.:						195.02	
HidalgoJ - Jennifer Hidalgo	09-452-306	4/28/2021	4/19/2021	Instructor	00070-04-2021	200.00	Dancein2Shape (3/8-4/19)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						200.00	
IDTech - ID Tech	09-452-306	4/28/2021	4/19/2021	Instructor	00070-04-2021	1,098.00	Game Design & YouTube Animation (2/1-4/25)-P&R
Total for Vendor IDTech - ID Tech:						1,098.00	
KathysJu - Kathy's Just Desserts Inc.	09-452-306	4/28/2021	4/19/2021	Instructor	00070-04-2021	24.00	Kitchen Wizards Class (4/11)-P&R
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						24.00	
Lern - LERN							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Lern - LERN	09-452-306	4/28/2021	4/19/2021	Instructor	00070-04-2021	2,127.50	Certificate & Writing Classes (2/1-4/30)-P&R
Total for Vendor Lern - LERN:						2,127.50	
McNultyM - Marion McNulty	09-452-306	4/28/2021	4/19/2021	Instructor	00070-04-2021	60.00	Drop-In Pilates (4/7 & 4/14)-P&R
Total for Vendor McNultyM - Marion McNulty:						60.00	
MikeLock - Mike's Lock Shop	09-454-373	4/28/2021	4/7/2021	0144127	00070-04-2021	10.05	Keys-BBAll Fields Access-P&R
Total for Vendor MikeLock - Mike's Lock Shop:						10.05	
NorthM - Northampton BC Municipal Authority	09-454-360	4/28/2021	4/1/2021	W&S P&R	00070-04-2021	172.05	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						172.05	
NorthVCC - Northampton Valley Country Club	09-452-306	4/28/2021	4/19/2021	Instructor	00070-04-2021	101.50	Cooking at Home Classes (1/15-4/15)-P&R
Total for Vendor NorthVCC - Northampton Valley Country Club:						101.50	
PecoEner - Peco Energy-Payment Processing	09-454-360	4/28/2021	4/13/2021	08955-01702	00070-04-2021	59.28	St. Leonard Field-Reimbursable
	09-454-360	4/28/2021	4/13/2021	76853-00909	00070-04-2021	59.72	St. Leonard Rd Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						119.00	
PennyHS - Pennsylvania Horticultural Society	09-454-373	4/28/2021	3/24/2021	32241	00070-04-2021	750.00	Bare Root Trees (15)-P&R
Total for Vendor PennyHS - Pennsylvania Horticultural Society:						750.00	
PowerhE - Powerhouse Entertainment Inc.	09-452-400	4/28/2021	4/13/2021	Camp	00070-04-2021	500.00	Camp Entertainment/Game Show for Camp Quest-P&R
	09-452-400	4/28/2021	4/13/2021	Camp-2	00070-04-2021	1,000.00	Quest & Expedition Camp Days (7/23)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PowerhE - Powerhouse Entertainment Inc.:						1,500.00	
Quintero - Myranda Quintero	09-488-510	4/28/2021	4/20/2021	Refund	00070-04-2021	100.00	Refund-Security Deposit-Pavillion Rental-P&R
Total for Vendor Quintero - Myranda Quintero:						100.00	
ReitLubr - Reit Lubricants Company	09-454-374	4/28/2021	4/15/2021	1120538	00070-04-2021	300.06	Mower Maintenance-P&R
Total for Vendor ReitLubr - Reit Lubricants Company:						300.06	
Shooting - Shooting Star Archery Academy, Inc.	09-452-306	4/28/2021	4/19/2021	Instructor	00070-04-2021	864.00	Archery Classes (3/13-4/24)-P&R
Total for Vendor Shooting - Shooting Star Archery Academy, Inc.:						864.00	
SuperSoc - Super Soccer Stars	09-452-306	4/28/2021	4/19/2021	Instructor	00070-04-2021	2,038.50	Soccer Classes (2/24-4/11)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						2,038.50	
Torodyne - Torodyne Auto Electric and Battery	09-454-374	4/28/2021	4/9/2021	30702	00070-04-2021	193.99	Mower Battery, Solenoid, Terminals-P&R
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						193.99	
TrueValu - Richboro True Value	09-454-373	4/28/2021	3/29/2021	A57286	00070-04-2021	28.58	Door Sweeps for Restrooms-P&R
	09-454-220	4/28/2021	3/4/2021	B203396	00070-04-2021	30.55	Glass Cleaner, Spray Bottle, Squeegees-P&R
	09-454-220	4/28/2021	3/11/2021	B204629	00070-04-2021	34.56	Tape Measure, Screwdriver, Misc Hardware-P&R
	09-454-373	4/28/2021	3/16/2021	B205619	00070-04-2021	38.57	Door Sweeps for Restrooms-P&R
	09-454-373	4/28/2021	3/22/2021	B206992	00070-04-2021	14.29	Door Sweep for Restrooms-P&R
	09-454-220	4/28/2021	3/24/2021	B207410	00070-04-2021	22.72	Bike Lock, Bit, Key-P&R
	09-454-220	4/28/2021	3/24/2021	B207451	00070-04-2021	12.47	Gong Brush, Keys-P&R
	09-454-220	4/28/2021	3/25/2021	B207665	00070-04-2021	51.98	Surge Outlet, Battery-PubWks
Total for Vendor TrueValu - Richboro True Value:						233.72	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
VerizonW - Verizon Wireless							
	09-451-320	4/28/2021	4/1/2021	March-09	00070-04-2021	82.35	March Cell Phone-P&R Admin
	09-452-320	4/28/2021	4/1/2021	March-10	00070-04-2021	164.70	March Cell Phone-P&R Part
	09-454-320	4/28/2021	4/1/2021	March-11	00070-04-2021	84.68	March Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						331.73	
Total for Fund 09 - PARKS & RECREATION FUND:						16,979.59	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC							
	10-455-384	4/28/2021	3/31/2021	99783444836	00075-04-2021	34.25	Argon Tank Rental - 3M21
Total for Vendor AirgasUS - Airgas USA, LLC:						34.25	
ArwayLin - Arway Linen							
	10-453-220	4/28/2021	3/1/2021		00075-04-2021	163.24	Napkin Rental (1400)
	10-453-220	4/28/2021	4/7/2021	S04166423	00075-04-2021	128.26	Napkin Rental (1100)
Total for Vendor ArwayLin - Arway Linen:						291.50	
BStuckPl - Bryan Stuckert Plumbing Inc							
	10-453-450	4/28/2021	4/2/2021	22199-37	00075-04-2021	987.00	Reconfigure Grill Kitchen - Move Icemaker, New Gas Lines (2)
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:						987.00	
BucksCDe - Bucks County Department of Health							
	10-459-377	4/28/2021	4/20/2021	31B067 - 2021	00075-04-2021	210.00	Public Swimming Pool Registration - 2021
Total for Vendor BucksCDe - Bucks County Department of Health:						210.00	
BurcoP - Indexx, Inc.							
	10-452-220	4/28/2021	3/16/2021	106413	00075-04-2021	1,100.00	Score Cards (10K)
Total for Vendor BurcoP - Indexx, Inc.:						1,100.00	
CallCC - Callaway							
	10-450-108	4/28/2021	3/9/2021	932731682	00075-04-2021	558.77	Hats for Resale (33)

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor CallCC - Callaway:					558.77	
Cintas - Cintas						
10-453-220	4/28/2021	4/20/2021	4080389842	00075-04-2021	170.95	Mats, Mops, TP, PT, Sanis Screen
10-455-220	4/28/2021	4/2/2021	4080389876	00075-04-2021	146.25	Mops, TP, PT, Sanis Screen, Shop Towels
10-452-220	4/28/2021	4/2/2021	4080389876	00075-04-2021	104.06	Mops, TP, PT, Sanis Screen, Logo Mats
10-454-220	4/28/2021	4/2/2021	4080389876	00075-04-2021	104.06	Mops, TP, PT, Sanis Screen, Logo Mats
10-455-220	4/28/2021	4/5/2021	5057598905	00075-04-2021	149.63	First Aid Kit Replenishment
10-453-220	4/28/2021	4/5/2021	5057598905	00075-04-2021	116.06	First Aid Kit Replenishment
10-453-220	4/28/2021	3/21/2021	9124918645	00075-04-2021	-6.44	Mats, Mops, TP, PT, Sanis Screen
10-455-220	4/28/2021	3/21/2021	9124921060	00075-04-2021	-12.04	Mats, Mops, TP, PT, Sanis Screen
Total for Vendor Cintas - Cintas:					772.53	
colliflo - Colliflower Inc.						
10-455-260	4/28/2021	4/6/2021	14111834	00075-04-2021	64.71	Pressure Washer Swivel (2), Coupling (2), Nipple (3)
Total for Vendor colliflo - Colliflower Inc.:					64.71	
ConGas - Constellation NewEnergy LLC						
10-459-360	4/28/2021	3/24/2021	3138400	00075-04-2021	1,107.13	Natural Gas - 2M21
10-459-360	4/28/2021	4/8/2021	3151867	00075-04-2021	673.85	Natural Gas - 3M21
Total for Vendor ConGas - Constellation NewEnergy LLC:					1,780.98	
constell - Constellation Services, LLC						
10-459-360	4/28/2021	4/2/2021	19828145701	00075-04-2021	6.82	Street Light Electric - 3M21
Total for Vendor constell - Constellation Services, LLC:					6.82	
crestpap - Crest Paper Products						
10-453-220	4/28/2021	4/1/2021	534198	00075-04-2021	341.70	Bleach, Takeout Containers, Napkins, Candles, Gloves
10-453-220	4/28/2021	4/8/2021	535057	00075-04-2021	13.20	Ramikins (24)
10-453-220	4/28/2021	4/15/2021	536098	00075-04-2021	563.67	Napkins, Bleach, Takeout Containers, Food Wrap, Ice Bags
10-453-220	4/28/2021	4/16/2021	536262	00075-04-2021	34.75	Dinner Napkins
10-453-220	4/28/2021	3/29/2021	CM14242	00075-04-2021	-33.59	Cup Lids
Total for Vendor crestpap - Crest Paper Products:					919.73	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Desserts - Desserts By Design	10-450-201	4/28/2021	4/10/2021	375	00075-04-2021	630.39	Wedding Cakes, Cakes & Mini Desserts
Total for Vendor Desserts - Desserts By Design:						630.39	
DGFlower - Domenic Graziano Flowers Inc.	10-453-220	4/28/2021	3/20/2021	1233448	00075-04-2021	190.00	Flowers (10)
	10-453-220	4/28/2021	4/9/2021	1235764	00075-04-2021	171.00	Flowers (9)
	10-453-220	4/28/2021	4/10/2021	1235765	00075-04-2021	202.50	Flowers (9)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						563.50	
farmart - Farm Art	10-450-201	4/28/2021	4/8/2021	1099581	00075-04-2021	529.30	Produce
	10-450-201	4/28/2021	4/8/2021	1101309	00075-04-2021	293.40	Produce
Total for Vendor farmart - Farm Art:						822.70	
Fish&Son - Fisher & Son Company Inc	10-455-222	4/28/2021	4/7/2021	220863-IN	00075-04-2021	578.82	Proxy Tgr (6)
Total for Vendor Fish&Son - Fisher & Son Company Inc:						578.82	
GAP - GAP	10-452-420	4/28/2021	1/1/2021	210078	00075-04-2021	3,600.00	GAP Club Dues, GAP Memberships (100)
	10-452-420	4/28/2021	4/1/2021	210321	00075-04-2021	400.00	GAP Team Match
Total for Vendor GAP - GAP:						4,000.00	
GMCoffee - Good Morning Coffee Service	10-450-201	4/28/2021	4/7/2021	153178	00075-04-2021	175.30	Coffee, Tea
Total for Vendor GMCoffee - Good Morning Coffee Service:						175.30	
GolfCar - Golf Car Specialties LLC	10-452-374	4/28/2021	3/30/2021	S1158160	00075-04-2021	153.70	King Pin Knuckle (3)
Total for Vendor GolfCar - Golf Car Specialties LLC:						153.70	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
GregNOrm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection						
10-450-106	4/28/2021	3/15/2021	70526478	00075-04-2021	673.36	Shirts, Jackets for Resale (18)
Total for Vendor GregNOrm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:					673.36	
i2Secur - i2 Security Solutions						
10-451-450	4/28/2021	4/1/2021	4483	00075-04-2021	226.55	Time Clock - 3M21
Total for Vendor i2Secur - i2 Security Solutions:					226.55	
jambrogi - J. Ambrogi Food Distribution						
10-450-201	4/28/2021	4/1/2021	5570676	00075-04-2021	392.13	Produce
10-450-201	4/28/2021	4/1/2021	5571262	00075-04-2021	27.25	Produce
10-450-201	4/28/2021	4/1/2021	5578997	00075-04-2021	386.98	Produce
Total for Vendor jambrogi - J. Ambrogi Food Distribution:					806.36	
JeffSInc - Jeff Solomon Inc.						
10-450-201	4/28/2021	4/6/2021	829122	00075-04-2021	25.50	Bread
10-450-201	4/28/2021	4/9/2021	829441	00075-04-2021	53.90	Bread
10-450-201	4/28/2021	4/8/2021	829537	00075-04-2021	29.56	Bread
10-450-201	4/28/2021	4/10/2021	829550	00075-04-2021	51.12	Bread
10-450-201	4/28/2021	4/13/2021	829868	00075-04-2021	47.29	Bread
10-450-201	4/28/2021	4/15/2021	830083	00075-04-2021	36.12	Bread
10-450-201	4/28/2021	4/17/2021	830301	00075-04-2021	90.54	Bread
10-450-201	4/28/2021	4/18/2021	830409	00075-04-2021	23.74	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:					357.77	
KnottEle - Knott Electric LLC						
10-459-377	4/28/2021	9/15/2020	12723	00070-04-2021	1,137.00	Electrical Work-Pool House-NVCC
Total for Vendor KnottEle - Knott Electric LLC:					1,137.00	
LWCInc - LWC Service, Inc.						
10-459-450	4/28/2021	4/1/2021	305928	00075-04-2021	349.00	Bldg. Window Washing
Total for Vendor LWCInc - LWC Service, Inc.:					349.00	
MascaroC - Mascaro & Sons						

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MascaroC - Mascaro & Sons	10-459-450	4/28/2021	4/13/2021	451901	00075-04-2021	965.06	Trash, Recycling - 4M21
Total for Vendor MascaroC - Mascaro & Sons:						965.06	
midatlin - Middle Atlantic Inspections, Inc.	10-459-377	4/28/2021	4/20/2021	0200-0100-08756	00075-04-2021	125.00	Pool Electrical Inspection
Total for Vendor midatlin - Middle Atlantic Inspections, Inc.:						125.00	
NorthM - Northampton BC Municipal Authority	10-459-360	4/28/2021	4/1/2021	W&S NVCC	00070-04-2021	656.10	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						656.10	
orkin - Orkin	10-459-450	4/28/2021	4/5/2021	207078210	00075-04-2021	132.44	Banquet Bldg. & Pro Shop Monthly Extermination - 4M21
	10-459-450	4/28/2021	4/5/2021	207079430	00075-04-2021	75.00	Grounds Bldg. Monthly Extermination - 4M21
	10-459-450	4/28/2021	4/5/2021	207079755	00075-04-2021	80.00	Cart Barn Monthly Extermination - 4M21
Total for Vendor orkin - Orkin:						287.44	
PecoEner - Peco Energy-Payment Processing	10-459-360	4/28/2021	3/30/2021	83035_3M21	00075-04-2021	645.78	Pump House Electric - 3M21
Total for Vendor PecoEner - Peco Energy-Payment Processing:						645.78	
perffood - Performance Food Service	10-450-201	4/28/2021	4/8/2021	5103864	00075-04-2021	1,707.45	Foods
	10-450-201	4/28/2021	4/13/2021	5106369	00075-04-2021	125.00	Foods
Total for Vendor perffood - Performance Food Service:						1,832.45	
PickMano - Pickering Manor	10-250-103	4/28/2021	4/14/2021	4_14_20	00075-04-2021	500.00	Refund Cancelled Event COVID
Total for Vendor PickMano - Pickering Manor:						500.00	
Pinnacle - Michael Calvin Inc	10-450-201	4/28/2021	4/6/2021	47961	00075-04-2021	208.65	Soda, Sports Beverages, Candy, Crackers

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Pinnacle - Michael Calvin Inc:						208.65	
RedArrow - Red Arrow Markers	10-450-111	4/28/2021	4/1/2021	5001	00075-04-2021	299.70	Hat Clips (30), Divot Tool (20) for Resale
Total for Vendor RedArrow - Red Arrow Markers:						299.70	
riggins - Riggins Inc.	10-455-231	4/28/2021	4/2/2021	4539366	00075-04-2021	156.61	Gas - (75 Gals)
	10-455-231	4/28/2021	3/27/2021	75042406	00075-04-2021	277.83	Gas - (125 Gals)
	10-455-231	4/28/2021	3/27/2021	75043649	00075-04-2021	339.39	Gas - (150 Gals)
	10-455-231	4/28/2021	4/2/2021	75044442	00075-04-2021	522.03	Gas - (250 Gals)
	10-455-231	4/28/2021	4/9/2021	75044912	00075-04-2021	157.78	Gas - (75 Gals)
	10-455-231	4/28/2021	4/9/2021	75044913	00075-04-2021	56.80	Gas - (27 Gals)
Total for Vendor riggins - Riggins Inc.:						1,510.44	
SiteOne - SiteOne Landscape Supply, LLC	10-455-223	4/28/2021	4/8/2021	107722871-001	00075-04-2021	876.94	Straw Blanket (20), Sod Staples, Seed Mix (100 lb.)
Total for Vendor SiteOne - SiteOne Landscape Supply, LLC:						876.94	
SystemsN - SystemsNet	10-451-450	4/28/2021	4/1/2021	26422	00075-04-2021	1,002.00	Workstations (24), Server (2), Storage (2)
Total for Vendor SystemsN - SystemsNet:						1,002.00	
TannerBr - Tanner Brothers Dairy	10-450-201	4/28/2021	4/18/2021	274888	00075-04-2021	45.00	Food
	10-450-201	4/28/2021	3/18/2021	378490	00075-04-2021	46.38	Food
	10-450-201	4/28/2021	4/17/2021	678432	00075-04-2021	19.16	Food
	10-450-201	4/28/2021	4/17/2021	678436	00075-04-2021	16.45	Food
Total for Vendor TannerBr - Tanner Brothers Dairy:						126.99	
TaylorMa - Taylor Made Golf Company, Inc.	10-450-101	4/28/2021	2/27/2021	34793330	00075-04-2021	829.68	Balls for Resale (96 Sleeves)
	10-450-101	4/28/2021	3/3/2021	34802365	00075-04-2021	133.80	Balls for Resale (12/15 Ball Pack)
	10-450-108	4/28/2021	3/4/2021	34807096	00075-04-2021	577.92	Hats for Resale (36)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TaylorMa - Taylor Made Golf Company, Inc.							
	10-450-101	4/28/2021	3/5/2021	34811001	00075-04-2021	961.54	Balls for Resale (96/15 Ball Pack)
	10-450-111	4/28/2021	3/9/2021	34816597	00075-04-2021	84.71	Golf Towels for Resale (6)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:						2,587.65	
TruValCC - Richboro True Value							
	10-459-373	4/28/2021	3/10/2021	A56103	00075-04-2021	222.96	Vortex Pump, Hose (100 ft), Extension Cord (2)
	10-459-373	4/28/2021	3/29/2021	B208367	00075-04-2021	3.99	Outdoor Outlet (1)
Total for Vendor TruValCC - Richboro True Value:						226.95	
TurfEqCC - Turf Equipment							
	10-455-251	4/28/2021	3/31/2021	1106807-00	00075-04-2021	152.62	Tractor Tire
Total for Vendor TurfEqCC - Turf Equipment:						152.62	
UniKem - Uni-Kem							
	10-453-220	4/28/2021	4/6/2021	02-15033	00075-04-2021	83.25	Dishwasher Detergent
	10-453-220	4/28/2021	4/7/2021	02-15035	00075-04-2021	88.88	Laundry Detergent - Cycle 1
	10-454-220	4/28/2021	3/17/2021	CM02-14907-S	00075-04-2021	-28.63	Glasswasher Pump
Total for Vendor UniKem - Uni-Kem:						143.50	
USFoods - US Foods Inc.							
	10-450-201	4/28/2021	4/7/2021	1068885	00075-04-2021	1,591.25	Foods
	10-450-201	4/28/2021	4/12/2021	1218156	00075-04-2021	1,201.23	Foods
	10-450-201	4/28/2021	4/14/2021	1295624	00075-04-2021	703.49	Foods
	10-450-201	4/28/2021	4/14/2021	1343414	00075-04-2021	542.08	Foods
	10-450-201	4/28/2021	4/15/2021	1343415	00075-04-2021	2,308.82	Foods
	10-450-201	4/28/2021	4/20/2021	1474996	00075-04-2021	2,822.98	Foods
Total for Vendor USFoods - US Foods Inc.:						9,169.85	
VerizonW - Verizon Wireless							
	10-451-320	4/28/2021	4/1/2021	March-12	00070-04-2021	74.68	March Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:						74.68	

Fund**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 10 - COUNTRY CLUB:					38,592.54	
20 - SINKING FUND - SERIES 2015						
GilmoreA - Gilmore & Associates, Inc.						
20-489-001	4/28/2021	3/10/2021	206736	00070-04-2021	2,045.00	Fire Station 3 Redevelopment
20-489-001	4/28/2021	4/12/2021	207388	00070-04-2021	1,044.30	Fire Station 3 Redevelopment
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					3,089.30	
GPRS - Ground Penetrating Radar Systems, LLC						
20-489-001	4/28/2021	1/25/2021	368945	00070-04-2021	1,600.00	Underground Utility Survey-Fire Station 3 Project
20-489-001	4/28/2021	1/26/2021	369007	00070-04-2021	800.00	Underground Utility Survey-Fire Station 3 Project
20-489-001	4/28/2021	1/27/2021	369368	00070-04-2021	2,400.00	Underground Utility Survey-Fire Station 3 Project
20-489-001	4/28/2021	1/28/2021	369609	00070-04-2021	2,500.00	Underground Utility Survey-Fire Station 3 Project
Total for Vendor GPRS - Ground Penetrating Radar Systems, LLC:					7,300.00	
Total for Fund 20 - SINKING FUND - SERIES 2015:					10,389.30	
30 - CAPITAL RESERVE FUND						
AltomarP - Altomare Precast, Inc						
30-438-372	4/28/2021	3/31/2021	21-0259	00070-04-2021	5,400.00	C&M Tops-Twining Ford Rd Project-PubWks
Total for Vendor AltomarP - Altomare Precast, Inc:					5,400.00	
GilmoreA - Gilmore & Associates, Inc.						
30-409-373	4/28/2021	3/10/2021	206259	00070-04-2021	600.00	Keystone Grant for Public Library
30-409-373	4/28/2021	4/12/2021	207383	00070-04-2021	960.00	Keystone Grant for Public Library
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					1,560.00	
M&WPreca - M & W Precast & Construction Supply						
30-438-372	4/28/2021	4/16/2021	27379	00070-04-2021	850.00	Headwall-Twining Ford Rd-NVCC
Total for Vendor M&WPreca - M & W Precast & Construction Supply:					850.00	
McMahon - McMahon Associates Inc.						
30-438-601	4/28/2021	3/15/2021	176217	00070-04-2021	5,375.00	Buck Rd Bridge Replacement Project
30-408-613	4/28/2021	3/15/2021	176324	00070-04-2021	707.50	2019 ARLE Traffic Signal Upgrades

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
McMahon - McMahon Associates Inc.							
	30-408-606	4/28/2021	3/19/2021	176527	00070-04-2021	6,253.50	Iron Work Creek Sidewalk TA Project
	30-408-602	4/28/2021	3/22/2021	176642	00070-04-2021	25,032.50	Second Street Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						37,368.50	
MillerMa - Miller Materials							
	30-438-372	4/28/2021	3/31/2021	22666	00070-04-2021	149.40	Stone-Twining Ford Rd-PubWks
Total for Vendor MillerMa - Miller Materials:						149.40	
OldeMill - Olde Mill Impressions							
	30-250-300	4/28/2021	4/2/2021	10736	00070-04-2021	122.12	Pavers for Memory Garden-P&R
Total for Vendor OldeMill - Olde Mill Impressions:						122.12	
Total for Fund 30 - CAPITAL RESERVE FUND:						45,450.02	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	4/28/2021	3/10/2021	206247	00070-04-2021	155.00	Civic Center Phase II
	31-438-105	4/28/2021	3/10/2021	206248	00070-04-2021	375.00	New Road Trail Head
	31-438-101	4/28/2021	4/12/2021	207371	00070-04-2021	690.23	Civic Center Phase II
	31-438-105	4/28/2021	4/12/2021	207374	00070-04-2021	120.00	New Road Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,340.23	
TurtleH - Turtle & Hughes							
	31-438-101	4/28/2021	4/6/2021	4831733-00	00070-04-2021	24.93	Light Pole Filler-Basin Project-P&R
Total for Vendor TurtleH - Turtle & Hughes:						24.93	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						1,365.16	
34 - ROAD EQUIP CAPITAL FUND							
Kubota - Kubota Tractor Corporation							
	34-438-750	4/28/2021	4/13/2021	SOPA40-21	00070-04-2021	79,417.70	2021 Cap Lease-New Kubota (K Series)-PubWks
	34-438-750	4/28/2021	4/13/2021	SOPA41-21	00070-04-2021	73,229.93	2021 Cap Lease-New Kubota (S Series)-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
34 - ROAD EQUIP CAPITAL FUND							
Total for Vendor Kubota - Kubota Tractor Corporation:						152,647.63	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						152,647.63	
35 - HIGHWAY AID FUND							
Armour - Armour and Sons Electric Inc.	35-433-450	4/28/2021	4/6/2021	910022074	00072-04-2021	109.18	Traffic Signal Maintenance
Total for Vendor Armour - Armour and Sons Electric Inc.:						109.18	
Hista - Histands Supply LLC	35-436-220	4/28/2021	4/8/2021	28851	00072-04-2021	282.75	Inlet Repair-Old Jordan Rd-PubWks
Total for Vendor Hista - Histands Supply LLC:						282.75	
KennedyC - Kennedy Culvert and Supply Co. Inc.	35-436-220	4/28/2021	4/9/2021	487514	00072-04-2021	2,338.00	Inlet Repair-PubWks
Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.:						2,338.00	
Lowe's - Lowe's	35-436-220	4/28/2021	3/16/2021	902252	00072-04-2021	121.66	Rebar-Sackettsford Rd-PubWks
Total for Vendor Lowe's - Lowe's:						121.66	
MillerMa - Miller Materials	35-436-220	4/28/2021	4/9/2021	22713	00072-04-2021	145.70	Inlet Repair-Old Jordan Rd-PubWks
Total for Vendor MillerMa - Miller Materials:						145.70	
PecoHigh - Peco Energy-Payment Processing	35-434-360	4/28/2021	4/5/2021	64449-00808	00072-04-2021	2,996.83	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,996.83	
PecoHT - Peco Energy-Payment Processing	35-433-360	4/28/2021	4/5/2021	64494-00205	00072-04-2021	359.35	Traffic Lights

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND								
	Total for Vendor PecoHT - Peco Energy-Payment Processing:						359.35	
	StorksPl - Storks Plows							
	35-432-251	4/28/2021	3/2/2021	8788	00072-04-2021	688.84	688.84	Snow Plow Parts
	Total for Vendor StorksPl - Storks Plows:						688.84	
Total for Fund 35 - HIGHWAY AID FUND:							7,042.31	
38 - SENIOR CTR CAP & BLDG FUND								
	OldeMill - Olde Mill Impressions							
	38-367-111	4/28/2021	4/12/2021	10751	00070-04-2021	97.43	97.43	Engraved Pavers-Senior Center
	Total for Vendor OldeMill - Olde Mill Impressions:						97.43	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:							97.43	
39 - COUNTRY CLUB CAPITAL								
	HydroDes - Hydro Designs Inc							
	39-409-700	4/28/2021	1/20/2021	6882	00075-04-2021	6,878.99	6,878.99	Irrigation Consultant - Map Control Program, Hole Drawings
	Total for Vendor HydroDes - Hydro Designs Inc:						6,878.99	
Total for Fund 39 - COUNTRY CLUB CAPITAL:							6,878.99	
Report Total:							922,479.35	