

Township of Northampton

BILLS LIST

May 26, 2021

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$190,660.35
03	Fire Protection	\$4,862.89
04	Rescue Squad	
05	Refuse Collection	\$326,135.05
06	Library	\$17,755.71
07	Senior Center	\$2,984.99
08	Street Light Enterprise	
09	Parks & Recreation	\$40,478.91
10	Country Club	\$96,420.39
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
20	GOB Fund - Series 2021	\$9,908.30
23	Debt Service	
30	Capital Reserve (General)	\$40,812.47
31	Capital Reserve (Recreation)	\$993.25
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$3,356.18
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$13,435.00
	TOTAL ALL FUNDS	\$747,803.49

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 5/21/2021 - 9:59 AM
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**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1592
 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	5/26/2021	5/2/2021	2157600	00060-05-2021	1,010.15	Advertising-ZHB Meeting-Zoning
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						1,010.15	
AceMaint - Ace Maintenance Supply							
	01-437-220	5/26/2021	5/10/2021	30771	00060-05-2021	851.00	Misc Hardware-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						851.00	
BeansF - Fred Beans Parts Inc.							
	01-437-256	5/26/2021	5/6/2021	5450299	00060-05-2021	267.45	Thermostat Sensor Tk# 3-PubWks
	01-437-256	5/26/2021	5/7/2021	5450299X1	00060-05-2021	35.87	Thermostat Tk# 3-PubWks
	01-437-256	5/26/2021	5/13/2021	CM5450299	00060-05-2021	-35.87	Return Thermostat Tk# 3-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						267.45	
BeansFre - Fred Beans							
	01-437-254	5/26/2021	4/30/2021	5437752	00060-05-2021	9.18	Hose-Battery-Police
	01-437-254	5/26/2021	4/30/2021	5437924	00060-05-2021	352.00	Battery Storage-Police
Total for Vendor BeansFre - Fred Beans:						361.18	
BoundTre - Bound Tree Medical, LLC							
	01-415-220	5/26/2021	5/5/2021	84049835	00060-05-2021	323.88	N95 Masks-Covid 19
Total for Vendor BoundTre - Bound Tree Medical, LLC:						323.88	
BucksCL - Bucks County Law Library							
	01-413-340	5/26/2021	5/12/2021	Ordinance	00060-05-2021	10.00	SALDO Amendment

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
BucksCLL - Bucks County Law Library							
	01-413-340	5/26/2021	5/12/2021	Ordinance	00060-05-2021	10.00	Comprehensive Zoning Ordinance
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
Comca - Comcast							
	01-406-320	5/26/2021	5/4/2021	0088670	00060-05-2021	109.95	May Internet Service-Admin
	01-410-320	5/26/2021	5/4/2021	0088688	00060-05-2021	50.58	May Digital Adapter-Police
	01-430-320	5/26/2021	5/6/2021	0100632	00060-05-2021	10.48	May Cable Box-PubWks
Total for Vendor Comca - Comcast:						171.01	
Contour - Contour Remodeling							
	01-362-410	5/26/2021	5/11/2021	Refund	00060-05-2021	957.00	Permit Application Fee Refund-Code/Zoning
Total for Vendor Contour - Contour Remodeling:						957.00	
CourierT - Courier Times Inc.							
	01-414-340	5/26/2021	4/7/2021	107386672	00060-05-2021	156.48	Advertising-Planning Commission
	01-400-340	5/26/2021	4/7/2021	107387310	00060-05-2021	762.29	Advertising-Meeting to Reconsider Bids & Bid Advertise
Total for Vendor CourierT - Courier Times Inc.:						918.77	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	5/26/2021	4/30/2021	32823	00060-05-2021	931.00	Weed & Crab Grass Control-Township
	01-409-450	5/26/2021	4/29/2021	32914	00060-05-2021	1,510.00	Crab Grass Control-Township
	01-409-450	5/26/2021	5/6/2021	32937	00060-05-2021	2,085.00	Flea & Tick-Baseball Fields
	01-409-450	5/26/2021	5/11/2021	32986	00060-05-2021	180.00	Flea & Tick Treatment-Hatboro Rd-PubWks
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						4,706.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	01-437-220	5/26/2021	9/29/2020	PAP2814	00060-05-2021	107.35	3-Pin Load Equalizer, LED Marker Lights-Stock-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						107.35	
DeLageFi - De Lage Landen Financial Services,Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	5/26/2021	5/8/2021	72410753	00060-05-2021	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
Del-Val - Del-Val International Trucks Inc.							
	01-437-220	5/26/2021	4/29/2021	13236273	00060-05-2021	151.65	Breaker Circuits-Stock-PubWks
	01-437-256	5/26/2021	4/29/2021	13236280	00060-05-2021	51.93	Part-Bezel Flat Main Black Tk #16-PubWks
	01-437-220	5/26/2021	4/29/2021	13236342	00060-05-2021	56.34	Breaker Circuits-Stock-PubWks
	01-437-256	5/26/2021	5/12/2021	13237633	00060-05-2021	249.94	Gasket, Clamps, V Band Tk #22-PubWks
	01-437-256	5/26/2021	5/14/2021	13237767	00060-05-2021	105.16	Bolt Flex Flange, Gasket Tk# 22-PubWks
	01-437-256	5/26/2021	5/14/2021	13237812	00060-05-2021	21.20	Bolt Hex Flange Tk#22-PubWks
	01-437-256	5/26/2021	5/14/2021	13237922	00060-05-2021	300.58	Coolant Return Tube Tk #15-PubWks
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						936.80	
DonneRR - RR Donnelley							
	01-410-220	5/26/2021	4/29/2021	907479045	00060-05-2021	212.70	Traffic Citation Forms-Police
Total for Vendor DonneRR - RR Donnelley:						212.70	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	5/26/2021	4/28/2021	11V670551	00061-05-2021	60.64	Air Filter-Stock-Police
	01-437-254	5/26/2021	4/28/2021	11V670552	00061-05-2021	15.16	Air Filter-Stock-Police
	01-437-254	5/26/2021	4/28/2021	11V670553	00061-05-2021	15.16	Air Filter-Stock-Police
	01-437-235	5/26/2021	4/29/2021	11V671162	00061-05-2021	63.48	Oils & Lubricants-PubWks
	01-437-254	5/26/2021	5/3/2021	11V672192	00061-05-2021	220.16	Crystal Vision Lamps-Stock-Police
	01-437-256	5/26/2021	5/7/2021	11V673914	00061-05-2021	30.07	Thermostat Tk #3-PubWks
	01-437-256	5/26/2021	5/12/2021	11V675562	00061-05-2021	20.56	Fuel Cap & Cabin Air Filter-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						425.23	
EMRPower - EMR Power Systems LLC							
	01-409-450	5/26/2021	4/13/2021	77594	00060-05-2021	731.08	Generator Maintenance-Police (Old)
	01-409-450	5/26/2021	4/13/2021	77595	00060-05-2021	340.86	Generator Maintenance-PubWks
	01-409-450	5/26/2021	4/13/2021	77596	00060-05-2021	403.64	Generator Maintenance-Library
	01-409-450	5/26/2021	4/13/2021	77597	00060-05-2021	306.68	Generator Maintenance-Tri Hampton
Total for Vendor EMRPower - EMR Power Systems LLC:						1,782.26	

Fund

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01 - GENERAL FUND							
FedEx - FedEx	01-418-220	5/26/2021	5/11/2021	7-367-15406	00060-05-2021	154.30	Packets Mailed to the Board-Meeting-ZHB
Total for Vendor FedEx - FedEx:						154.30	
FoleyInc - Foley, Incorporated	01-430-384	5/26/2021	5/3/2021	A8121501	00060-05-2021	1,528.34	Backhoe Hammer-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						1,528.34	
FreeFlow - Free Flow Inc.	01-409-450	5/26/2021	5/2/2021	A23026	00060-05-2021	325.00	Maintenance-Locker Room-Police
Total for Vendor FreeFlow - Free Flow Inc.:						325.00	
Galls - Galls LLC	01-410-238	5/26/2021	4/30/2021	BC1347611	00060-05-2021	102.15	Uniform-Mahony-Flashlight, Protective Glasses-Police
Total for Vendor Galls - Galls LLC:						102.15	
GeorgesT - George's Tool Rental Inc.	01-430-384	5/26/2021	4/29/2021	254133-2	00060-05-2021	116.53	Hydroseeder Rental-Holly Knoll-PubWks
Total for Vendor GeorgesT - George's Tool Rental Inc.:						116.53	
GilmoreA - Gilmore & Associates, Inc.	01-145-020	5/26/2021	5/12/2021	208590	00060-05-2021	1,373.34	Leehurst Farm Subdivision-Reimbursable
	01-145-020	5/26/2021	5/12/2021	208591	00060-05-2021	1,124.56	Verizon Permitting-Reimbursable
	01-145-020	5/26/2021	5/12/2021	208592	00060-05-2021	7,771.71	Waverly Subdivision-Reimbursable
	01-145-020	5/26/2021	5/12/2021	208593	00060-05-2021	2,543.64	KMMHH, LP Subdivision-Reimbursable
	01-408-313	5/26/2021	5/12/2021	208595	00060-05-2021	1,177.50	Crown Castle Cell Tower Modifications
	01-145-020	5/26/2021	5/12/2021	208597	00060-05-2021	594.66	Hillcrest Elementary School-Reimbursable
	01-145-020	5/26/2021	5/12/2021	208600	00060-05-2021	820.00	H.E. Properties LLC-Reimbursable
	01-145-020	5/26/2021	5/12/2021	208601	00060-05-2021	1,376.48	Stobinski Subdivision-Reimbursable
	01-145-020	5/26/2021	5/12/2021	208602	00060-05-2021	1,037.61	Spring Mill Country Club SD-Reimbursable
	01-145-020	5/26/2021	5/12/2021	208603	00060-05-2021	587.44	Rolling Hills Elementary School-Reimbursable
	01-145-020	5/26/2021	5/12/2021	208604	00060-05-2021	60.00	McDonald's Land Development-Reimbursable
	01-408-313	5/26/2021	5/12/2021	208606	00060-05-2021	260.00	Norton Pond
	01-145-020	5/26/2021	5/12/2021	208608	00060-05-2021	1,383.75	Giant (Richboro Plaza Shopping Center) SLD #20-5-Reimbursable
	01-145-020	5/26/2021	5/12/2021	208609	00060-05-2021	11,559.19	CRSD Sloan Program Bldg-Reimbursable

Fund

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01 - GENERAL FUND						
GilmoreA - Gilmore & Associates, Inc.						
01-145-020	5/26/2021	5/12/2021	208610	00060-05-2021	1,115.91	CRHS South Turf Field-Reimbursable
01-145-020	5/26/2021	5/12/2021	208611	00060-05-2021	4,810.00	EVV Homes Subdivision-Reimbursable
01-145-020	5/26/2021	5/12/2021	208612	00060-05-2021	1,080.00	1321 Spencer Rd Subdivision-Reimbursable
01-145-020	5/26/2021	5/12/2021	208613	00060-05-2021	362.73	1111 Holland Rd Lot #2-Reimbursable
01-145-020	5/26/2021	5/12/2021	208614	00060-05-2021	901.98	Schenk Land Development-Reimbursable
01-145-020	5/26/2021	5/12/2021	208616	00060-05-2021	62.50	Davis Minor Subdivision SLD #20-1-Reimbursable
01-145-020	5/26/2021	5/12/2021	208617	00060-05-2021	1,215.00	Wawa 287 Holland Rd SLD #20-02-Reimbursable
01-408-313	5/26/2021	5/12/2021	208618	00060-05-2021	62.50	Giaimo Brothers Property
01-145-020	5/26/2021	5/12/2021	208619	00060-05-2021	107.50	Richboro Elementary School SLD#20-4-Reimbursable
01-145-020	5/26/2021	5/12/2021	208621	00060-05-2021	745.00	691 Stoneyford Rd LD-Reimbursable
01-408-313	5/26/2021	5/12/2021	208624	00060-05-2021	2,000.00	General Services
01-408-313	5/26/2021	5/12/2021	208625	00060-05-2021	1,099.88	Resident Concerns
01-145-020	5/26/2021	5/12/2021	208626	00060-05-2021	4,961.65	Ginko Blair Property Railroad Drive-Reimbursable
01-408-313	5/26/2021	5/12/2021	208628	00060-05-2021	233.75	Milling Contract
01-408-313	5/26/2021	5/12/2021	208630	00060-05-2021	726.10	2021 Milling Program
01-145-020	5/26/2021	5/12/2021	208631	00060-05-2021	400.00	Villa Joseph Marie-Reimbursable
01-145-020	5/26/2021	5/12/2021	208638	00060-05-2021	232.50	Richboro Swim Club-Reimbursable
01-145-020	5/26/2021	5/12/2021	208643	00060-05-2021	722.50	Sabalaske LD 83 Buck Rd (SLD #21-3)
01-408-313	5/26/2021	5/12/2021	Per Invoices	00060-05-2021	9,451.25	Bldg & Pool Permits
01-408-313	5/26/2021	5/12/2021	Per Invoices	00060-05-2021	862.50	Cell Tower Modifications
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:					62,823.13	
HansonAg - Hanson Aggregates Inc.						
01-438-220	5/26/2021	5/8/2021	3910246	00060-05-2021	141.44	Paving-P&R Rodeo & Old Temperance-PubWks
Total for Vendor HansonAg - Hanson Aggregates Inc.:					141.44	
HarrisDa - Darryl Harris						
01-437-256	5/26/2021	3/3/2021	3032159878	00060-05-2021	85.00	Cordless Charger For Vehicle Repairs-PubWks
01-437-256	5/26/2021	3/24/2021	3242160561	00060-05-2021	62.00	Dye Solution For Vehicle Repairs-PubWks
01-437-220	5/26/2021	4/14/2021	4142161227	00060-05-2021	55.75	Long Nose Pliers-PubWks
01-437-220	5/26/2021	5/5/2021	5052161926	00060-05-2021	28.25	Wire & Tips-PubWks
01-437-220	5/26/2021	5/12/2021	5122162154	00060-05-2021	418.00	Torch-Shop Welder-PubWks
01-437-256	5/26/2021	3/3/2021	Credit	00060-05-2021	-457.70	Credit-Duplicate Payment-PubWks
Total for Vendor HarrisDa - Darryl Harris:					191.30	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
HealthMa - Health Mats Company							
	01-409-450	5/26/2021	5/31/2021	456126	00060-05-2021	171.89	Monthly Floor Mat Service-PubWks
	01-409-450	5/26/2021	5/1/2021	456127	00060-05-2021	71.96	Monthly Floor Mat Service-Police
Total for Vendor HealthMa - Health Mats Company:						243.85	
Hista - Hista Supply LLC							
	01-430-245	5/26/2021	4/28/2021	28962	00060-05-2021	317.60	Hydro Mulch, 10/10/10-PubWks
	01-430-245	5/26/2021	4/28/2021	28963	00060-05-2021	545.00	Del Val-446 Holly Knoll-PubWks
	01-430-245	5/26/2021	5/3/2021	28991	00060-05-2021	-420.10	Return-Hydro, Del Val, 10/10/10-PubWks
	01-430-245	5/26/2021	5/6/2021	29018	00060-05-2021	104.64	Stakes-PubWks
Total for Vendor Hista - Hista Supply LLC:						547.14	
KencoHy - Kenco Hydraulics, Inc.							
	01-437-259	5/26/2021	5/3/2021	22051	00060-05-2021	522.00	Motor Rebuild-Tractor
	01-437-259	5/26/2021	5/3/2021	22062	00060-05-2021	395.00	Rebuild Cylinder-Mower-PubWks
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						917.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	5/26/2021	5/6/2021	32570	00060-05-2021	511.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						511.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	5/26/2021	4/28/2021	219796227	00060-05-2021	204.81	Paper, Legal Pads, Tape-Police
	01-410-210	5/26/2021	5/5/2021	219976758	00060-05-2021	101.57	Inkcartridges, Envelopes, Plates-Police
	01-410-210	5/26/2021	5/5/2021	CR8996226	00060-05-2021	-36.87	Credit-Legal Pads & Tape-Police
	01-410-210	5/26/2021	4/28/2021	S113684498	00060-05-2021	-167.94	Return-Paper-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						101.57	
McKeon - Walter H. McKeon, Inc.							
	01-438-220	5/26/2021	5/3/2021	322466	00060-05-2021	400.00	Top Soil-Holly Knoll Drive-PubWks
Total for Vendor McKeon - Walter H. McKeon, Inc.:						400.00	
McMahon - McMahon Associates Inc.							
	01-145-020	5/26/2021	4/23/2021	176529	00060-05-2021	3,335.00	Wawa-SLD #20-2-Reimbursable

Fund

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01 - GENERAL FUND							
McMahon - McMahon Associates Inc.							
	01-145-020	5/26/2021	4/15/2021	176977	00060-05-2021	232.50	ACHIEVE-SLOAN-Traffic Signal Design-Reimbursable
	01-145-020	5/26/2021	4/22/2021	177215	00060-05-2021	1,715.00	KMMHH, LP Review (SLD #18-9)
	01-145-020	5/26/2021	4/22/2021	177217	00060-05-2021	2,117.50	Mill Race Inn Redevelopment-Reimbursable
	01-145-020	5/26/2021	4/22/2021	177218	00060-05-2021	3,750.00	Giant-SLD #20-5-Reimbursable
	01-145-020	5/26/2021	4/22/2021	177219	00060-05-2021	1,235.00	Stoneyford Ridge-Reimbursable
	01-408-317	5/26/2021	4/23/2021	177285	00060-05-2021	1,545.00	RTE 332 & #1 Trail Lane Ped Crossing
Total for Vendor McMahon - McMahon Associates Inc.:						13,930.00	
MET-L CE - MET-L Center Inc.							
	01-437-256	5/26/2021	5/4/2021	111983	00060-05-2021	67.00	Hot Rolled Steel Tk #17-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						67.00	
MontageE - Montage Enterprises Inc.							
	01-437-259	5/26/2021	5/11/2021	86515	00060-05-2021	479.60	Roller E-21-PubWks
Total for Vendor MontageE - Montage Enterprises Inc.:						479.60	
Neibauer - Neibauer Press							
	01-413-210	5/26/2021	4/27/2021	018749	00060-05-2021	82.80	Paper-Zoning
	01-400-210	5/26/2021	4/27/2021	018749b	00060-05-2021	175.00	Business Cards (Rose)-BOS
Total for Vendor Neibauer - Neibauer Press:						257.80	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	5/20/2021	5/11/2021	25008718619	00063-05-2021	756.40	Vehicle Lease-Code
	01-413-384	5/26/2021	5/6/2021	25008615189	00060-05-2021	248.85	Vehicle Lease-Code
	01-413-384	5/26/2021	5/11/2021	25008644507	00060-05-2021	375.33	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,380.58	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	5/26/2021	4/26/2021	6825	00060-05-2021	84.66	Screen Lift Cable Tk #29-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						84.66	
NorthM - Northampton BC Municipal Authority							
	01-409-360	5/26/2021	5/1/2021	W & S Admin	00060-05-2021	546.65	Water & Sewer-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						546.65	
O'Neil - O'Neil Buick GMC Inc.	01-437-258	5/26/2021	5/5/2021	442541	00060-05-2021	150.00	Program Drivers Side Window #42-P&R
Total for Vendor O'Neil - O'Neil Buick GMC Inc.:						150.00	
OnLocat - On Location With Ron	01-437-450	5/26/2021	4/28/2021	5739	00060-05-2021	926.02	Replace Injector Seals Tk #23-PubWks
Total for Vendor OnLocat - On Location With Ron:						926.02	
PachS - Scott Pachman	01-483-500	5/26/2021	4/24/2021	Reimbursement	00060-05-2021	36.85	Reimbursement-Clearances-HR
Total for Vendor PachS - Scott Pachman:						36.85	
PatrolPC - PatrolPC	01-407-252	5/26/2021	3/29/2021	8271709	00060-05-2021	92.64	Fused Power Cable-MDT Comp Replacement Part-Police
	01-407-252	5/26/2021	3/29/2021	8271710	00060-05-2021	273.98	Backlit Keyboard-MDT Computer Replacement Part-Police
Total for Vendor PatrolPC - PatrolPC:						366.62	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	5/26/2021	5/10/2021	35940-89034	00060-05-2021	32.49	Norton Road Pond
	01-409-360	5/26/2021	5/13/2021	36620-00503	00060-05-2021	306.88	Admin Bldg-Gas
	01-409-360	5/26/2021	5/12/2021	36747-01500	00060-05-2021	1,556.41	Police-Admin-Electric
	01-409-360	5/26/2021	5/11/2021	61490-51085	00060-05-2021	2,556.02	111 Township-Police Bldg
	01-409-360	5/26/2021	5/14/2021	70586-00407	00060-05-2021	609.91	Maint Garage
	01-409-360	5/26/2021	5/12/2021	73718-00108	00060-05-2021	372.58	Garage
	01-409-360	5/26/2021	5/12/2021	79928-00708	00060-05-2021	67.47	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,501.76	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	5/26/2021	5/4/2021	64449-0808	00060-05-2021	434.39	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						434.39	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Pennoni - Pennoni Associates Inc.							
	01-145-020	5/26/2021	5/4/2021	1069636	00060-05-2021	172.50	EVV Homes Subdivision-Reimbursable
	01-145-020	5/26/2021	5/4/2021	1069637	00060-05-2021	484.00	Wawa-SLD 20-2-Reimbursable
	01-145-020	5/26/2021	5/4/2021	1069638	00060-05-2021	1,148.75	Ginko-Lot 3 SLD #21-2-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,805.25	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	5/26/2021	4/30/2021	0000904275	00060-05-2021	415.66	April PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						415.66	
RichborC - Richboro Car Wash							
	01-437-257	5/26/2021	5/10/2021	1338	00060-05-2021	16.09	April Car Wash-Fire
Total for Vendor RichborC - Richboro Car Wash:						16.09	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	5/26/2021	5/9/2021	82464	00060-05-2021	2,000.00	May Retainer-Legal Services
	01-404-301	5/26/2021	4/26/2021	Sept-02	00060-05-2021	8,352.73	September Legal Services
	01-145-020	5/26/2021	4/26/2021	Sept-03	00060-05-2021	10,012.50	1321SpencerRd,59Almshouse,SchenkLD-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						20,365.23	
SalernoT - Salerno Tire Corporation							
	01-437-256	5/26/2021	5/12/2021	193013	00060-05-2021	1,401.84	Tires Tk #5 & Stock-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						1,401.84	
StandDig - Standard Digital Imaging, Inc.							
	01-406-384	5/26/2021	5/10/2021	29300334	00060-05-2021	887.34	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						887.34	
Stratix - Stratix Systems, Inc.							
	01-413-220	5/26/2021	5/18/2021	533353	00060-05-2021	350.00	Cartridges (4) For Wide Format Printer-Zoning
Total for Vendor Stratix - Stratix Systems, Inc.:						350.00	
Strobins - Michael Strobinski							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Strobins - Michael Strobinski	01-248-008	5/26/2021	5/10/2021	Escrow Release	00060-05-2021	33,489.00	Escrow Release #1-Strobinski SD-48 E Holland Rd Project
Total for Vendor Strobins - Michael Strobinski:						33,489.00	
SystemsN - SystemsNet	01-407-252	5/26/2021	5/11/2021	26735	00060-05-2021	309.55	Additional Wireless Access Point-PubWks
Total for Vendor SystemsN - SystemsNet:						309.55	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	5/26/2021	5/12/2021	85665	00060-05-2021	25.40	Blower Fuel System Kit-PubWks
	01-430-374	5/26/2021	5/13/2021	85748	00060-05-2021	220.00	Tires-Mower-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						245.40	
Tri-Coun - Tri-County Electrical Supply Inc.	01-409-373	5/26/2021	5/5/2021	S100008463.001	00060-05-2021	220.23	Lighting-Library
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						220.23	
TruValCC - Richboro True Value	01-438-220	5/26/2021	4/8/2021	A57769	00060-05-2021	116.00	Utility Pump-Sackettsford Rd-PubWks
	01-437-256	5/26/2021	4/23/2021	A59156	00060-05-2021	6.28	Ferrule/Stop & Snap Link-Mechanics-PubWks
	01-430-220	5/26/2021	4/6/2021	B210060	00060-05-2021	4.99	Mattress Bag-PubWks
	01-430-220	5/26/2021	4/7/2021	B210294	00060-05-2021	29.56	Hose & Adapter-PubWks
	01-430-220	5/26/2021	4/7/2021	B210295	00060-05-2021	17.82	Vinyl Letters-PubWks
	01-409-220	5/26/2021	4/8/2021	B210694	00060-05-2021	19.86	Ant Bait & Traps-Township Bldgs
	01-409-220	5/26/2021	4/13/2021	B211608	00060-05-2021	18.48	Roof Nails & Utility Knife-Township Bldgs
	01-409-220	5/26/2021	4/19/2021	B212873	00060-05-2021	4.18	Misc Hardware-Township Bldgs
	01-409-220	5/26/2021	4/19/2021	B212904	00060-05-2021	7.40	Misc Hardware-Township Bldgs
	01-430-220	5/26/2021	4/21/2021	B213384	00060-05-2021	17.33	Nails-PubWks
	01-437-256	5/26/2021	4/22/2021	B213579	00060-05-2021	9.58	Markers-Mechanics-PubWks
	01-437-256	5/26/2021	4/26/2021	B214548	00060-05-2021	5.40	Misc Hardware-Mechanics-PubWks
	01-430-220	5/26/2021	4/29/2021	B215334	00060-05-2021	7.97	Plugs & Bushing-PubWks
Total for Vendor TruValCC - Richboro True Value:						264.85	
TuBro - TuBro Company Inc.	01-415-220	5/26/2021	5/6/2021	3420849	00060-05-2021	1,295.00	Barriers (8)-Covid 19

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor TuBro - TuBro Company Inc.:					1,295.00	
UnitedIn - United Inspection Agency Inc.						
01-362-440	5/26/2021	5/5/2021	123758	00060-05-2021	7,415.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:					7,415.00	
UnitedTi - United Tire of Southampton						
01-437-258	5/26/2021	4/30/2021	1140012313	00060-05-2021	31.57	Inspection #43-P&R
01-437-258	5/26/2021	5/4/2021	1140012367	00060-05-2021	99.95	Wheel Alignment #42-P&R
01-437-254	5/26/2021	5/6/2021	1140012399	00060-05-2021	58.00	Wheel Balancing TM-1-Police
01-437-256	5/26/2021	5/13/2021	1140012503	00060-05-2021	129.95	Wheel Alignment Tk# 5-PubWks
Total for Vendor UnitedTi - United Tire of Southampton:					319.47	
VerdinCo - The Verdin Company						
01-409-450	5/26/2021	3/1/2021	0103193	00060-05-2021	630.00	Memorial Clock Maintenance Renewal-Bldgs & Grounds
Total for Vendor VerdinCo - The Verdin Company:					630.00	
Verizon - Verizon						
01-406-320	5/26/2021	5/1/2021	154708861000133	00060-05-2021	159.99	May Internet Service-Finance
Total for Vendor Verizon - Verizon:					159.99	
VerizonW - Verizon Wireless						
01-401-320	5/26/2021	4/1/2021	April-01	00060-05-2021	207.94	April Cell Phone-Exec
01-406-320	5/26/2021	4/1/2021	April-02	00060-05-2021	200.05	April Cell Phone-BOS Tablets
01-402-320	5/26/2021	4/1/2021	April-03	00060-05-2021	123.82	April Cell Phone-Finance
01-406-320	5/26/2021	4/1/2021	April-04	00060-05-2021	40.01	April Cell Phone-Admin Air Card
01-410-320	5/26/2021	4/1/2021	April-05	00060-05-2021	1,389.05	April Cell Phone-Police
01-411-320	5/26/2021	4/1/2021	April-06	00060-05-2021	122.36	April Cell Phone-Fire
01-413-320	5/26/2021	4/1/2021	April-07	00060-05-2021	167.03	April Cell Phone-Code
01-430-320	5/26/2021	4/1/2021	April-08	00060-05-2021	510.96	April Cell Phone-PubWks
01-415-220	5/26/2021	4/1/2021	April-13	00060-05-2021	40.03	April Cell Phone-EMA
01-402-260	5/26/2021	4/1/2021	April-14	00060-05-2021	113.72	April Cell Phone Equip-Finance
01-410-260	5/26/2021	4/1/2021	April-15	00060-05-2021	386.42	April Cell Phone Equip-Police
01-411-260	5/26/2021	4/1/2021	April-16	00060-05-2021	2,044.97	April Cell Phone Equip-Fire
01-430-260	5/26/2021	4/1/2021	April-17	00060-05-2021	153.96	April Cell Phone Equip-PubWks

Fund**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Total for Vendor VerizonW - Verizon Wireless:					5,500.32	
WalshT - Thomas J. Walsh III, Esq. 01-418-310	5/26/2021	5/16/2021	449	00060-05-2021	8,655.00	ZHB Solicitor (4/16-5/15)-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:					8,655.00	
Workplac - Workplace Central						
01-401-210	5/26/2021	4/28/2021	798156-0	00060-05-2021	256.17	Laminater Roll, Rubberbands, Folders-Admin
01-402-210	5/26/2021	4/28/2021	798156-0b	00060-05-2021	422.98	Toner (2)-Finance
01-402-210	5/26/2021	4/28/2021	798156-0c	00060-05-2021	63.96	Packaging Tape (2)-P&R
01-411-210	5/26/2021	4/28/2021	798156-0d	00060-05-2021	8.48	CD/DVD Holders-Fire
01-430-210	5/26/2021	5/5/2021	798156-1	00060-05-2021	41.99	Inkcartridges-PubWks
01-430-210	5/26/2021	5/11/2021	798156-2	00060-05-2021	45.99	Inkcartridge-PubWks
01-401-210	5/26/2021	5/12/2021	799556-0	00060-05-2021	348.20	Envelopes, Paper, Post Its, Mouse Pad-Admin
Total for Vendor Workplac - Workplace Central:					1,187.77	
Total for Fund 01 - GENERAL FUND:					190,660.35	
03 - FIRE PROTECTION FUND						
AbbottM - Michael Abbott 03-411-460	5/26/2021	3/27/2021	Reimbursement	00060-05-2021	766.00	Reimbursement-Training Class (Abbott)-Fire
Total for Vendor AbbottM - Michael Abbott:					766.00	
ChapmanM - Mark Chapman						
03-411-191	5/26/2021	5/2/2021	WE 5/2/21	00064-05-2021	150.00	Duty Crew Reimbursement
03-411-191	5/26/2021	5/9/2021	WE 5/9/21	00064-05-2021	90.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:					240.00	
EnzM - Michael Enz						
03-411-191	5/26/2021	3/14/2021	WE 3/14/21	00064-05-2021	60.00	Duty Crew Reimbursement
Total for Vendor EnzM - Michael Enz:					60.00	
FaustJ - Justin Faust						

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FaustJ - Justin Faust							
	03-411-191	5/26/2021	4/25/2021	WE 4/25/21	00064-05-2021	90.00	Duty Crew Reimbursement
	03-411-191	5/26/2021	5/2/2021	WE 5/2/21	00064-05-2021	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						210.00	
FentonF - Frank Fenton							
	03-411-191	5/26/2021	5/2/2021	WE 5/2/21	00064-05-2021	90.00	Duty Crew Reimbursement
	03-411-191	5/26/2021	5/9/2021	WE 5/9/21	00064-05-2021	30.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						120.00	
FoisyR - Raymond Foisy							
	03-411-191	5/26/2021	5/2/2021	WE 5/2/21	00064-05-2021	210.00	Duty Crew Reimbursement
	03-411-191	5/26/2021	5/9/2021	WE 5/9/21	00064-05-2021	120.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						330.00	
PAPCO - PAPCO							
	03-409-360	5/26/2021	5/6/2021	3264915	00060-05-2021	648.39	Diesel Fuel (314 Gal)-Station 83-Fire
Total for Vendor PAPCO - PAPCO:						648.39	
PecoEner - Peco Energy-Payment Processing							
	03-409-360	5/26/2021	5/11/2021	24146-01503	00060-05-2021	221.62	Fire Station 73
	03-409-360	5/26/2021	5/11/2021	42946-01534	00060-05-2021	81.61	Fire Station 3 Rear
	03-409-360	5/26/2021	5/11/2021	73678-00106	00060-05-2021	985.27	Fire Station 3
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,288.50	
RihlM - Mark Rihl							
	03-411-191	5/26/2021	5/2/2021	WE 5/2/21	00064-05-2021	60.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						60.00	
StewartT - Tyler Stewart							
	03-411-191	5/26/2021	5/2/2021	WE 5/2/21	00064-05-2021	90.00	Duty Crew Reimbursement
	03-411-191	5/26/2021	4/11/2021	WE 4/11/21	00064-05-2021	30.00	Duty Crew Reimbursement
	03-411-191	5/26/2021	4/28/2021	WE 4/18/21	00064-05-2021	60.00	Duty Crew Reimbursement
	03-411-191	5/26/2021	4/25/2021	WE 4/25/21	00064-05-2021	60.00	Duty Crew Reimbursement

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND						
Total for Vendor StewartT - Tyler Stewart:					240.00	
SuthChri - Christian Sutherland						
03-411-191	5/26/2021	1/24/2021	WE 1/24/21	00064-05-2021	210.00	Duty Crew Reimbursement
03-411-191	5/26/2021	1/31/2021	WE 1/31/21	00064-05-2021	120.00	Duty Crew Reimbursement
03-411-191	5/26/2021	2/21/2021	WE 2/21/21	00064-05-2021	30.00	Duty Crew Reimbursement
03-411-191	5/26/2021	2/28/2021	WE 2/28/21	00064-05-2021	90.00	Duty Crew Reimbursement
03-411-191	5/26/2021	2/7/2021	WE 2/7/21	00064-05-2021	90.00	Duty Crew Reimbursement
03-411-191	5/26/2021	3/14/2021	WE 3/14/21	00064-05-2021	90.00	Duty Crew Reimbursement
03-411-191	5/26/2021	3/7/2021	WE 3/7/21	00064-05-2021	150.00	Duty Crew Reimbursement
03-411-191	5/26/2021	4/25/2021	WE 4/25/21	00064-05-2021	120.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:					900.00	
Total for Fund 03 - FIRE PROTECTION FUND:					4,862.89	
05 - REFUSE COLLECTION FUND						
Construc - Construction Demolition Recycling Inc.						
05-427-450	5/26/2021	4/26/2021	077431	00060-05-2021	42.90	Waste Disposal-Sackettsford Road
Total for Vendor Construc - Construction Demolition Recycling Inc.:					42.90	
HoughA - Hough Associates						
05-427-310	5/26/2021	4/7/2021	7114.2021.02	00060-05-2021	10,137.04	SWBSWC Recycling Grant 2019-Final Payment
Total for Vendor HoughA - Hough Associates:					10,137.04	
MascaroB - J.P. Mascaro and Sons						
05-427-450	5/26/2021	5/1/2021	0000788723	00060-05-2021	220,505.20	May Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:					220,505.20	
WasteMan - Waste Management of PA Landfills						
05-427-450	5/26/2021	5/3/2021	0033317-2799-4	00060-05-2021	1,015.65	April Compost Fee (4/26-4/27)
05-427-450	5/26/2021	5/11/2021	0033479-2799-2	00060-05-2021	5,619.54	May Compost Fee (5/1-5/8)
Total for Vendor WasteMan - Waste Management of PA Landfills:					6,635.19	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
WasteMRe - WM Recycle America	05-427-450	5/26/2021	4/16/2021	M200626	00060-05-2021	15,701.18	March Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						15,701.18	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	5/26/2021	4/30/2021	17093	00060-05-2021	73,113.54	April Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						73,113.54	
Total for Fund 05 - REFUSE COLLECTION FUND:						326,135.05	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor	06-456-220	5/26/2021	4/1/2021	April Invoices	00060-05-2021	2,756.75	April Books-Library
Total for Vendor BakerTay - Baker & Taylor:						2,756.75	
Biblioth - Bibliotheca, LLC	06-456-450	5/26/2021	2/9/2021	US-107664-C001	00060-05-2021	8,133.41	RFID Equip Maint Contract (6/11-21-6/10/22)-Lib
Total for Vendor Biblioth - Bibliotheca, LLC:						8,133.41	
BookPage - BookPage	06-456-220	5/26/2021	5/25/2021	S53610	00060-05-2021	588.00	Annual Periodical Shipments-Library
Total for Vendor BookPage - BookPage:						588.00	
BucksCo - Bucks County Free Library	06-456-220	5/26/2021	4/1/2021	April 2021	00060-05-2021	571.07	April Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						571.07	
BucksLib - Bucks County Free Library Langhorne Branch	06-331-201	5/26/2021	4/30/2021	L9636682	00060-05-2021	19.99	Fees Collected For Participating Libraries
Total for Vendor BucksLib - Bucks County Free Library Langhorne Branch:						19.99	
BucksLiP - Bucks County Free Library							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
BucksLiP - Bucks County Free Library	06-331-201	5/26/2021	3/17/2021	L9566688	00060-05-2021	22.00	Fees Collected For Participating Libraries
Total for Vendor BucksLiP - Bucks County Free Library:						22.00	
Comca - Comcast	06-456-320	5/26/2021	5/7/2021	0122552	00060-05-2021	293.13	May Cable, Internet, Voice-Library
Total for Vendor Comca - Comcast:						293.13	
MartinA - Anita Martino	06-456-224	5/26/2021	4/5/2021	Dinosaur Wrkshp	00060-05-2021	200.00	Art Workshop-Dinosaur Escape (7/14)-Library
Total for Vendor MartinA - Anita Martino:						200.00	
NIKO - NIKO Construction Supply	06-456-240	5/26/2021	4/22/2021	13055683	00060-05-2021	260.00	Disinfecting Wipes-PPE Supplies-Library
Total for Vendor NIKO - NIKO Construction Supply:						260.00	
NorthM - Northampton BC Municipal Authority	06-456-360	5/26/2021	5/1/2021	W & S Library	00060-05-2021	97.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						97.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	5/26/2021	5/12/2021	58453-01107	00060-05-2021	4,238.74	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,238.74	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	5/26/2021	5/1/2021	114029	00060-05-2021	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
ShapiroF - Shapiro Fire Protection Co.	06-456-240	5/26/2021	5/11/2021	13274	00060-05-2021	159.30	First Aid Supplies-Library
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						159.30	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
TMobile - T-Mobile	06-456-450	5/26/2021	4/21/2021	969111891	00060-05-2021	333.48	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						333.48	
TwpLibra - Township Library of Lower Southampton Feasterville	06-331-201	5/26/2021	4/20/2021	L8527596	00060-05-2021	18.99	Fees Collected For Participating Libraries
Total for Vendor TwpLibra - Township Library of Lower Southampton Feasterville:						18.99	
UniqueM - Unique Management Services Inc.	06-456-450	5/26/2021	5/1/2021	601392	00060-05-2021	17.90	Library Collection Accounts
Total for Vendor UniqueM - Unique Management Services Inc.:						17.90	
Total for Fund 06 - LIBRARY FUND:						17,755.71	
07 - SENIOR CITIZEN FUND							
BuissyPe - Buissy B Pest Control Services Inc.	07-489-450	5/26/2021	1/28/2021	11939	00060-05-2021	340.00	2021 Service & Contract Renewal-Senior Center
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						340.00	
JaniKing - Jani-King of Philadelphia Inc.	07-458-450	5/26/2021	5/1/2021	PHI05210110b	00060-05-2021	1,101.89	May Cleaning Services-SenCtr
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
NorthM - Northampton BC Municipal Authority	07-489-360	5/26/2021	5/1/2021	W & S SenCtr	00060-05-2021	70.10	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						70.10	
PecoEner - Peco Energy-Payment Processing	07-489-360	5/26/2021	5/12/2021	11936-01808	00060-05-2021	1,473.00	165 Township Rd-SenCtr
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,473.00	

Fund**Vendor**

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 07 - SENIOR CITIZEN FUND:					2,984.99	
09 - PARKS & RECREATION FUND						
AMI Grap - AMI Graphics LLC 09-452-340	5/26/2021	5/4/2021	901123	00060-05-2021	435.27	Vinyl Banner-Summer Concert Series-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:					435.27	
BiddISE - Story E. Biddle 09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	400.00	Tai Chi-Virtual (4/6-5/13)-P&R
Total for Vendor BiddISE - Story E. Biddle:					400.00	
BownS - Susan Bowman Tennis School 09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	1,610.70	Tennis Classes (4/7-5/20)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:					1,610.70	
BucksCIS - Bucks County Ice Sports Arena LLC 09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	112.50	Learn to Skate (4/6-5/11)-P&R
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:					112.50	
BucksCoF - Bucks County Academy of Fencing, Inc 09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	166.60	Fencing Class (5/1-5/15)-P&R
Total for Vendor BucksCoF - Bucks County Academy of Fencing, Inc:					166.60	
Campbell - Bill Campbell 09-454-373 09-454-373	5/26/2021 5/26/2021	5/7/2021 5/7/2021	40823 40823b	00060-05-2021 00060-05-2021	2,204.00 425.00	Parts-Security Doors & Front Entrance-P&R Labor-Security Doors & Front Entrance-P&R
Total for Vendor Campbell - Bill Campbell:					2,629.00	
Cavanaugh - Barbara Alice Cavanaugh 09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	500.00	Pilates & Yoga (4/15-5/13)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					500.00	
ChessWiz - Chess Wizards Inc.						

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
ChessWiz - Chess Wizards Inc.	09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	65.00	Chess Classes (4/15-5/13)-P&R
Total for Vendor ChessWiz - Chess Wizards Inc.:						65.00	
Cleaning - Cleaning Service Maid	09-454-450	5/26/2021	4/26/2021	6239	00060-05-2021	1,074.00	April Restroom Cleaning-Rec Ctr-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,074.00	
Comca - Comcast	09-454-320	5/26/2021	5/7/2021	0122545	00060-05-2021	88.40	May Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						88.40	
CousCar - Cousins for Carol	09-367-140	5/26/2021	5/11/2021	Refund	00060-05-2021	427.00	Refund-Security Deposit 5K Minus 1 participant-P&R
Total for Vendor CousCar - Cousins for Carol:						427.00	
CrumM - Mary Crum	09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	33.60	Gardening Class (5/11)-P&R
Total for Vendor CrumM - Mary Crum:						33.60	
FunExpre - Fun Express Inc.	09-452-221	5/26/2021	5/11/2021	709712341-01	00060-05-2021	55.78	Preschool Graduation Caps-P&R
Total for Vendor FunExpre - Fun Express Inc.:						55.78	
GasperH - Gasper Home and Garden Showplace	09-454-373	5/26/2021	4/24/2021	12401	00060-05-2021	319.99	Mulch & Rake-P&R
Total for Vendor GasperH - Gasper Home and Garden Showplace:						319.99	
GlobalEq - Global Equipment Company Inc.	09-452-260	5/26/2021	5/6/2021	117630668	00060-05-2021	922.99	Trash Cans (5)-Rec Ctr Restrooms-P&R
Total for Vendor GlobalEq - Global Equipment Company Inc.:						922.99	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Granieri - Mike Granieri Lawncare Inc.	09-454-373	5/26/2021	5/7/2021	4123	00060-05-2021	1,900.00	Additional Work on Volleyball Court-Municipal Park-P&R
Total for Vendor Granieri - Mike Granieri Lawncare Inc.:						1,900.00	
Henderso - Henderson Custom Painting	09-454-373	5/26/2021	5/17/2021	683rev	00060-05-2021	7,500.00	Painting-P&R
Total for Vendor Henderso - Henderson Custom Painting:						7,500.00	
HeveD - Donna Heverly	09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	450.00	Total Body Fitness Classes (4/14-5/24)-P&R
Total for Vendor HeveD - Donna Heverly:						450.00	
IDTech - ID Tech	09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	1,098.00	Game Design & Coding Classes (3/1-5/23)-P&R
Total for Vendor IDTech - ID Tech:						1,098.00	
JaniKing - Jani-King of Philadelphia Inc.	09-454-450	5/26/2021	5/1/2021	PHI05210110	00060-05-2021	2,092.66	May Cleaning Services-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
KBLetter - KB Letterin	09-454-373	5/26/2021	5/19/2021	2745	00060-05-2021	300.00	Replacement Park Sign for Damaged Solar Walk Sign-P&R
Total for Vendor KBLetter - KB Letterin:						300.00	
LesliesP - Leslie's Pool Supplies Inc.	09-452-221	5/26/2021	5/12/2021	00075-02-044753	00060-05-2021	197.99	Pool Chemicals-P&R
Total for Vendor Leslie'sP - Leslie's Pool Supplies Inc.:						197.99	
LydoE - Elena Lydon	09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	300.00	Ballet (4/15-5/13)-P&R
Total for Vendor LydoE - Elena Lydon:						300.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
MadScie2 - Mad Science	09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	205.00	Movie FX (5/3)-P&R
Total for Vendor MadScie2 - Mad Science:						205.00	
McNultyM - Marion McNulty	09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	550.00	Pilates (4/19-5/19)-P&R
Total for Vendor McNultyM - Marion McNulty:						550.00	
Neibauer - Neibauer Press	09-451-210	5/26/2021	4/27/2021	018749c	00060-05-2021	415.00	Business Cards (Fean & Catoggio)-P&R
Total for Vendor Neibauer - Neibauer Press:						415.00	
NorthM - Northampton BC Municipal Authority	09-454-360	5/26/2021	5/1/2021	W & S P&R	00060-05-2021	172.05	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						172.05	
PecoEner - Peco Energy-Payment Processing	09-454-360	5/26/2021	5/12/2021	08955-01702	00060-05-2021	61.46	St Leonard Field-Reimbursable
	09-454-360	5/26/2021	5/12/2021	76853-00909	00060-05-2021	29.79	St. Leonard Rd Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						91.25	
PrintSou - Print Source Inc.	09-452-340	5/26/2021	5/7/2021	60320	00060-05-2021	6,926.22	Summer Brochure-P&R
Total for Vendor PrintSou - Print Source Inc.:						6,926.22	
Revoluti - Revolution Ice Rink, LLC	09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	1,336.50	Hockey & Skating Lessons (3/20-5/15)-P&R
Total for Vendor Revoluti - Revolution Ice Rink, LLC:						1,336.50	
RobbinsK - Kellilyn Robbins	09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	292.60	Dance Classes (4/7-5/12)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor RobbinsK - Kellilyn Robbins:						292.60	
SalernoT - Salerno Tire Corporation	09-454-374	5/26/2021	4/15/2021	192073	00060-05-2021	255.00	Mower #9-P&R
Total for Vendor SalernoT - Salerno Tire Corporation:						255.00	
SandS - S and S Worldwide Inc.	09-452-222	5/26/2021	5/6/2021	IN100753749	00060-05-2021	2,330.75	Camp Supples-P&R
	09-452-222	5/26/2021	5/7/2021	IN100754926	00060-05-2021	590.14	Games For Camp-P&R
	09-452-222	5/26/2021	5/12/2021	IN100757447	00060-05-2021	735.76	Camp Supples-P&R
	09-452-222	5/26/2021	5/13/2021	IN100758700	00060-05-2021	637.32	Camp Supples-P&R
Total for Vendor SandS - S and S Worldwide Inc.:						4,293.97	
Shapiro - Felice Shapiro	09-367-140	5/26/2021	5/17/2021	Refund	00060-05-2021	100.00	Refund-Pavillion Rental Security Deposit-P&R
Total for Vendor Shapiro - Felice Shapiro:						100.00	
ShapiroF - Shapiro Fire Protection Co.	09-452-221	5/26/2021	5/11/2021	13273	00060-05-2021	114.29	First Aid Supplies-Rec Ctr-P&R
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						114.29	
Staples - Staples Credit Plan	09-452-221	5/26/2021	5/6/2021	9832087298	00060-05-2021	69.99	File Cabinet-RecCtr-P&R
Total for Vendor Staples - Staples Credit Plan:						69.99	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-384	5/26/2021	4/23/2021	84673	00060-05-2021	230.00	Auger Rental To Plant Trees-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						230.00	
ToneandS - Tone and Strengthen	09-452-306	5/26/2021	5/17/2021	Instructor	00060-05-2021	1,368.27	Yoga, Barre & Fitness Classes (4/6-5/14)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ToneandS - Tone and Strengthen:						1,368.27	
TrendEnt - Trend Enterprises Inc.	09-452-221	5/26/2021	5/8/2021	2121486 RI	00060-05-2021	20.97	Preschool Diplomas-P&R
Total for Vendor TrendEnt - Trend Enterprises Inc.:						20.97	
TruValCC - Richboro True Value							
	09-454-373	5/26/2021	5/3/2021	A59799	00060-05-2021	10.17	Cut Wheel-P&R
	09-454-220	5/26/2021	4/7/2021	B210370	00060-05-2021	219.86	Door Sweeps, Tarps, Misc Storage-P&R
	09-454-220	5/26/2021	4/8/2021	B210532	00060-05-2021	37.48	Rakes-Pool & Volleyball Courts-P&R
	09-454-373	5/26/2021	4/15/2021	B212101	00060-05-2021	5.69	AP Cleaner-P&R
	09-454-373	5/26/2021	4/27/2021	B214698	00060-05-2021	22.96	Grout & Trowel-P&R
	09-454-220	5/26/2021	4/30/2021	B215502	00060-05-2021	4.49	Epoxy-P&R
Total for Vendor TruValCC - Richboro True Value:						300.65	
Uline - Uline Inc.							
	09-454-373	5/26/2021	5/6/2021	133457317	00060-05-2021	399.78	Trash Recepticles For Rec Center-P&R
Total for Vendor Uline - Uline Inc.:						399.78	
VerizonW - Verizon Wireless							
	09-451-320	5/26/2021	4/1/2021	April-09	00060-05-2021	82.35	April Cell Phone-P&R Admin
	09-452-320	5/26/2021	4/1/2021	April-10	00060-05-2021	164.70	April Cell Phone-P&R Part
	09-454-320	5/26/2021	4/1/2021	April-11	00060-05-2021	84.68	April Cell Phone-P&R Main
	09-454-260	5/26/2021	4/1/2021	April-18	00060-05-2021	186.21	April Cell Phone Equip-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						517.94	
Workplac - Workplace Central							
	09-451-210	5/26/2021	5/6/2021	798969-0	00060-05-2021	139.95	Binders, Dividers, Pens-P&R
Total for Vendor Workplac - Workplace Central:						139.95	
Total for Fund 09 - PARKS & RECREATION FUND:						40,478.91	

10 - COUNTRY CLUB

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	5/26/2021	5/18/2021	9979065697	00065-05-2021	33.35	Argon Rental - 4M21
Total for Vendor AirgasUS - Airgas USA, LLC:						33.35	
BStuckPI - Bryan Stuckert Plumbing Inc	10-453-260	5/26/2021	5/10/2021	22199-37857	00065-05-2021	2,773.00	Dishwasher Water Softener
Total for Vendor BStuckPI - Bryan Stuckert Plumbing Inc:						2,773.00	
CallCC - Callaway	10-450-102	5/26/2021	4/5/2021	932930066	00065-05-2021	441.43	Gloves for Resale (30)
	10-450-102	5/26/2021	4/9/2021	932974030	00065-05-2021	98.13	Gloves for Resale (6)
Total for Vendor CallCC - Callaway:						539.56	
Constall - Constellation NewEnergy Inc.	10-459-360	5/26/2021	5/3/2021	20069011601	00065-05-2021	13.71	Street Sign 4M & 5M21
Total for Vendor Constall - Constellation NewEnergy Inc.:						13.71	
CrestPap - Crest Paper Products	10-453-220	5/26/2021	5/6/2021	538990	00065-05-2021	516.49	PT, Napkins, Food Wrap, Gloves, Trash Bags, Napkins
	10-454-220	5/26/2021	5/13/2021	539978	00065-05-2021	548.59	PT, Napkins, Food Wrap, Gloves, Trash Bags, Napkins
	10-454-220	5/26/2021	4/20/2021	CM14360	00065-05-2021	-21.45	Trash Bags
Total for Vendor CrestPap - Crest Paper Products:						1,043.63	
DGfLOWER - Domenic Graziano Flowers Inc.	10-453-220	5/26/2021	5/8/2021	1239157	00065-05-2021	323.00	Flowers (17)
	10-453-220	5/26/2021	5/7/2021	1239158	00065-05-2021	323.00	Flowers (17)
	10-453-220	5/26/2021	5/9/2021	1239160	00065-05-2021	190.00	Flowers (10)
Total for Vendor DGfLOWER - Domenic Graziano Flowers Inc.:						836.00	
EpochEye - Epoch Eyewear	10-450-111	5/26/2021	5/5/2021	03804	00065-05-2021	120.24	Sunglasses for Resale (12)
Total for Vendor EpochEye - Epoch Eyewear:						120.24	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Ewing - Ewing Irrigation Products Inc							
	10-455-223	5/26/2021	4/30/2021	14081388	00065-05-2021	12.44	Test Cap
	10-455-223	5/26/2021	4/30/2021	14081403	00065-05-2021	23.82	Swing Tee, Mat
	10-455-223	5/26/2021	4/30/2021	14083590	00065-05-2021	27.98	Coupling (2)
Total for Vendor Ewing - Ewing Irrigation Products Inc:						64.24	
Farm&Gar - Farm & Garden Station LLC							
	10-455-223	5/26/2021	5/5/2021	1-386204	00065-05-2021	40.00	Stone - Red Tipple
	10-455-223	5/26/2021	5/6/2021	1-386586	00065-05-2021	133.98	Flowers (8 Flats)
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						173.98	
FarmArt - Farm Art							
	10-450-201	5/26/2021	4/29/2021	1105585-A	00065-05-2021	-38.10	Produce
	10-450-201	5/26/2021	5/6/2021	1107744	00065-05-2021	1,166.00	Produce
	10-450-201	5/26/2021	5/7/2021	1108046	00065-05-2021	207.50	Produce
Total for Vendor FarmArt - Farm Art:						1,335.40	
FilterMa - Filter Man, Inc., The							
	10-453-450	5/26/2021	4/13/2021	FPH867972	00065-05-2021	122.00	Hood Exhaust Filter Rental (16)
Total for Vendor FilterMa - Filter Man, Inc., The:						122.00	
Fish&Son - Fisher & Son Company Inc							
	10-455-222	5/26/2021	2/26/2021	219096-IN	00065-05-2021	21,389.40	Insecticide, Fungicide
	10-455-222	5/26/2021	2/26/2021	219097-IN	00065-05-2021	12,098.60	Fungicide
	10-455-222	5/26/2021	2/26/2021	219098-IN	00065-05-2021	9,006.10	Fungicide
	10-455-222	5/26/2021	5/18/2021	222537-IN	00065-05-2021	5,940.00	10-2-5, Sea3
Total for Vendor Fish&Son - Fisher & Son Company Inc:						48,434.10	
gemdandy - Gem-Dandy							
	10-450-106	5/26/2021	3/25/2021	120107	00065-05-2021	229.75	Belts for Resale (12)
Total for Vendor gemdandy - Gem-Dandy:						229.75	
GeorgesT - George's Tool Rental Inc.							
	10-455-384	5/26/2021	4/29/2021	254133-2b	00060-05-2021	116.54	Hydroseeder Rental-Holly Knoll-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GeorgesT - George's Tool Rental Inc.:						116.54	
gregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-450-106	5/26/2021	4/7/2021	70534050	00065-05-2021	1,504.80	Shirts for Resale (48)
Total for Vendor gregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						1,504.80	
Hista - Hista Supply LLC							
	10-455-223	5/26/2021	4/28/2021	28962b	00060-05-2021	249.15	Del Val-NVCC
Total for Vendor Hista - Hista Supply LLC:						249.15	
HomeD - Home Depot Credit Services Inc.							
	10-455-260	5/26/2021	3/20/2021	3021077	00065-05-2021	34.97	13" Drill Bit
	10-455-233	5/26/2021	3/20/2021	3021077	00065-05-2021	12.97	2-Stroke Oil
	10-455-260	5/26/2021	3/29/2021	4273092	00065-05-2021	175.99	Honda GX200 Pressure Washer Hose & Surface Cleaner
	10-459-373	5/26/2021	3/28/2021	5624607	00065-05-2021	53.70	Channel Block (6), Spray Paint (6)
	10-455-260	5/26/2021	3/26/2021	7631257	00065-05-2021	649.00	Honda GX200 Pressure Washer
	10-459-220	5/26/2021	3/15/2021	8020610	00065-05-2021	66.60	Gloves (10), Buckets (5)
Total for Vendor HomeD - Home Depot Credit Services Inc.:						993.23	
i2Secur - i2 Security Solutions							
	10-451-450	5/26/2021	5/1/2021	4636	00065-05-2021	264.90	Time Clock - 4M21
Total for Vendor i2Secur - i2 Security Solutions:						264.90	
iceconce - Ice Concepts Inc.							
	10-453-220	5/26/2021	5/18/2021	31191	00065-05-2021	225.00	Ice Luge
Total for Vendor iceconce - Ice Concepts Inc.:						225.00	
JackJoll - Jack Jolly & Son, Inc.							
	10-452-220	5/26/2021	4/30/2021	192913	00065-05-2021	166.50	Pencils (30 Gross)
	10-450-111	5/26/2021	4/30/2021	192913	00065-05-2021	288.70	Tees for Resale (10,000 Bag)
Total for Vendor JackJoll - Jack Jolly & Son, Inc.:						455.20	
JAmbrogi - J. Ambrogi Food Distribution							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	5/26/2021	5/13/2021	5597054	00065-05-2021	1,491.03	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,491.03	
JeffSInc - Jeff Solomon Inc.							
	10-450-201	5/26/2021	5/7/2021	832424	00065-05-2021	114.90	Bread
	10-450-201	5/26/2021	5/8/2021	832532	00065-05-2021	98.44	Bread
	10-450-201	5/26/2021	5/9/2021	832641	00065-05-2021	52.02	Bread
	10-450-201	5/26/2021	5/11/2021	832852	00065-05-2021	25.50	Bread
	10-450-201	5/26/2021	5/12/2021	832957	00065-05-2021	17.60	Bread
	10-450-201	5/26/2021	5/13/2021	833064	00065-05-2021	32.62	Bread
	10-450-201	5/26/2021	5/14/2021	833171	00065-05-2021	128.10	Bread
	10-450-201	5/26/2021	5/15/2021	833281	00065-05-2021	94.34	Bread
	10-450-201	5/26/2021	5/16/2021	833683	00065-05-2021	49.90	Bread
Total for Vendor JeffSInc - Jeff Solomon Inc.:						613.42	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-452-220	5/26/2021	4/28/2021	50776	00065-05-2021	950.26	Tee Markers, Putting Cups, Marking Paint, Sand Trap Rake
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						950.26	
LWCInc - LWC Service, Inc.							
	10-459-450	5/26/2021	4/29/2021	306200	00065-05-2021	349.00	Window Cleaning: Club House & Banquet Bldg - 4M21
Total for Vendor LWCInc - LWC Service, Inc.:						349.00	
MascaroC - Mascaro & Sons							
	10-459-450	5/26/2021	5/12/2021	453971	00065-05-2021	965.06	Trash & Recycle - 5M21
Total for Vendor MascaroC - Mascaro & Sons:						965.06	
McElSign - Mc Elhaney Signs							
	10-454-220	5/26/2021	4/22/2021	02_24_2021	00065-05-2021	3,365.00	Tavern on Ten & Pro Shop Exterior Signage (3) with Install
Total for Vendor McElSign - Mc Elhaney Signs:						3,365.00	
McKeon - Walter H. McKeon, Inc.							
	10-455-223	5/26/2021	4/26/2021	322420	00060-05-2021	900.00	Top Soil-Pumphouse-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor McKeon - Walter H. McKeon, Inc.:						900.00	
MidAtlIn - Middle Atlantic Inspections, Inc.	10-459-377	5/26/2021	5/7/2021	02000100087917	00065-05-2021	75.00	Electrical Inspection
Total for Vendor MidAtlIn - Middle Atlantic Inspections, Inc.:						75.00	
NapaAuto - Napa Auto Parts							
	10-455-251	5/26/2021	4/7/2021	2880-255644	00065-05-2021	55.49	Toro MDX Battery and Core
	10-455-233	5/26/2021	4/7/2021	2880-255644	00065-05-2021	62.94	2-Cycle Oil (6)
	10-455-220	5/26/2021	4/12/2021	2880-256078	00065-05-2021	15.98	Plastic Bond (2)
	10-455-251	5/26/2021	4/13/2021	2880-256217	00065-05-2021	-18.00	Battery Core (2)
	10-455-251	5/26/2021	4/22/2021	2880-256951	00065-05-2021	17.66	Oil Filter (2)
	10-455-220	5/26/2021	4/26/2021	2880-257158	00065-05-2021	14.99	Orange Pumice
	10-455-251	5/26/2021	4/26/2021	2880-257158	00065-05-2021	26.64	Oil Filter (2)
	10-455-260	5/26/2021	4/28/2021	2880-257371	00065-05-2021	9.98	Oil Filter
	10-455-251	5/26/2021	4/29/2021	2880-257462	00065-05-2021	66.60	Oil Filter (5)
	10-455-220	5/26/2021	4/30/2021	2880-257569	00065-05-2021	6.78	Washer Fluid
	10-455-251	5/26/2021	4/30/2021	2880-257570	00065-05-2021	5.70	Spark Plugs (2)
Total for Vendor NapaAuto - Napa Auto Parts:						264.76	
NorthM - Northampton BC Municipal Authority							
	10-459-360	5/26/2021	5/1/2021	W & S NVCC	00060-05-2021	757.95	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						757.95	
ORkin - Orkin							
	10-459-450	5/26/2021	5/3/2021	208461181	00065-05-2021	132.44	Club House & Banquet Bldg - Extermination 5M21
	10-459-450	5/26/2021	5/3/2021	208462449	00065-05-2021	75.00	Grounds Bldg - Extermination 5M21
	10-459-450	5/26/2021	5/3/2021	208462799	00065-05-2021	80.00	Cart Barn - Extermination 5M21
Total for Vendor ORkin - Orkin:						287.44	
PartiesM - Parties and More							
	10-453-220	5/26/2021	4/29/2021	01-195618-04	00065-05-2021	61.85	Tablecloth Cleaning (19)
	10-453-220	5/26/2021	4/29/2021	01-195677-03	00065-05-2021	134.95	Tablecloth Cleaning (37)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PartiesM - Parties and More:						196.80	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	5/26/2021	4/30/2021	01405-4M21	00065-05-2021	5.79	Street Light - 4M21
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5.79	
PetroC - Petro Commercial Services							
	10-455-232	5/26/2021	4/14/2021	326576	00065-05-2021	330.11	Diesel (148.9 Gal)
	10-455-232	5/26/2021	4/28/2021	340571	00065-05-2021	313.62	Diesel (137.4 Gal)
Total for Vendor PetroC - Petro Commercial Services:						643.73	
R&RProd - R & R Products Company							
	10-455-260	5/26/2021	5/3/2021	CD2551340	00065-05-2021	188.68	Masters Gauge & Case
Total for Vendor R&RProd - R & R Products Company:						188.68	
RCFine - RC Fine Foods							
	10-450-201	5/26/2021	4/26/2021	ORD0526460	00065-05-2021	204.48	Food
Total for Vendor RCFine - RC Fine Foods:						204.48	
riggins - Riggins Inc.							
	10-455-231	5/26/2021	4/30/2021	75045987	00065-05-2021	222.12	Fuel (100.1 Gal)
	10-455-231	5/26/2021	4/26/2021	75045988	00065-05-2021	278.70	Fuel (125.6 Gal)
	10-455-231	5/26/2021	4/30/2021	75046346	00065-05-2021	110.95	Fuel (50 Gal)
Total for Vendor riggins - Riggins Inc.:						611.77	
Rudolph - Rudolph, Clarke LLC							
	10-451-310	5/26/2021	4/26/2021	Sept-01	00060-05-2021	40.00	September Legal Services-NVCC
Total for Vendor Rudolph - Rudolph, Clarke LLC:						40.00	
SCPPool - SCP Pool Corp							
	10-459-377	5/26/2021	5/6/2021	SR042987	00065-05-2021	1,068.19	Paint (3)
	10-459-377	5/26/2021	5/11/2021	SR043384	00065-05-2021	547.24	Paint

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor SCPPool - SCP Pool Corp:						1,615.43	
SuperirT - Superior Turf and Landscape Inc.	10-455-223	5/26/2021	4/30/2021	1141193	00065-05-2021	100.00	Sod (25 SF)
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						100.00	
systems n - SystemsNet	10-451-450	5/26/2021	5/1/2021	26601	00065-05-2021	1,002.00	Workstation (24), Server (2), Offsite (2)
Total for Vendor systems n - SystemsNet:						1,002.00	
Titleist - Acushnet Company	10-450-105	5/26/2021	3/11/2021	910452612	00065-05-2021	1,839.12	Shoes for Resale (34)
	10-450-106	5/26/2021	3/12/2021	910462419	00065-05-2021	139.68	Socks for Resale (24 Pr)
	10-450-102	5/26/2021	3/12/2021	910462419	00065-05-2021	1,821.66	Gloves for Resale (240)
Total for Vendor Titleist - Acushnet Company:						3,800.46	
TruValCC - Richboro True Value	10-459-373	5/26/2021	5/3/2021	A58918	00065-05-2021	13.76	Miscellaneous Hardware (8)
	10-459-373	5/26/2021	4/20/2021	A58940	00065-05-2021	77.94	Studs (6)
	10-459-373	5/26/2021	5/3/2021	A59839	00065-05-2021	0.56	Miscellaneous Hardware
	10-459-373	5/26/2021	4/8/2021	B210534	00065-05-2021	24.06	Ball Value, 15Amp Plug, Electrical Tape, Misc Hardware
	10-459-373	5/26/2021	4/14/2021	B211917	00065-05-2021	77.94	Studs (6)
Total for Vendor TruValCC - Richboro True Value:						194.26	
TurfEqui - Turf Equipment and Supply Co. Inc.	10-455-251	5/26/2021	4/30/2021	1117694-00	00065-05-2021	128.65	Toro 4500D - Blade (5)
	10-455-251	5/26/2021	4/30/2021	1117837-00	00065-05-2021	12.74	Toro Sand Pro 5040 - Rocker Cover Gasket
	10-455-251	5/26/2021	4/30/2021	1117840-00	00065-05-2021	799.38	Toro 4500D - Motor Assembly
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						940.77	
UniKem - Uni-Kem	10-454-220	5/26/2021	4/20/2021	02-15120	00065-05-2021	142.31	Glass Washer Detergents
	10-453-220	5/26/2021	4/29/2021	02-15198	00065-05-2021	346.50	Banquet Washer Detergents

Fund

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB								
Total for Vendor UniKem - Uni-Kem:							488.81	
UnitedR - United Refrigeration Inc.								
	10-459-236		5/26/2021	5/4/2021	78662478-00	00065-05-2021	176.68	HVAC Filters (37)
Total for Vendor UnitedR - United Refrigeration Inc.:							176.68	
USFoods - US Foods Inc.								
	10-450-201		5/26/2021	5/4/2021	1930156	00065-05-2021	2,110.42	Food
	10-450-201		5/26/2021	5/6/2021	2026652	00065-05-2021	2,589.74	Food
	10-450-201		5/26/2021	5/6/2021	2026653	00065-05-2021	3,994.00	Food
	10-450-201		5/26/2021	5/7/2021	2071445	00065-05-2021	284.08	Food
	10-450-201		5/26/2021	5/11/2021	2162844	00065-05-2021	3,228.07	Food
	10-450-201		5/26/2021	4/20/2021	CM2995874	00065-05-2021	-16.96	Food
Total for Vendor USFoods - US Foods Inc.:							12,189.35	
VerizonW - Verizon Wireless								
	10-451-320		5/26/2021	4/1/2021	April-12	00060-05-2021	74.68	April Cell Phone-NVCC
Total for Vendor VerizonW - Verizon Wireless:							74.68	
Windview - Windview Athletic Fields								
	10-455-223		5/26/2021	4/28/2021	2232	00065-05-2021	4,400.00	Core Aerate (22 Acres)
Total for Vendor Windview - Windview Athletic Fields:							4,400.00	
Total for Fund 10 - COUNTRY CLUB:							96,420.39	
20 - SINKING FUND - SERIES 2015								
DEI - D'Huy Engineering, Inc.								
	20-489-001		5/26/2021	4/30/2021	52867	00060-05-2021	9,570.80	Design Phase/Reviews/Budgeting/Scheduling-Fire Station
Total for Vendor DEI - D'Huy Engineering, Inc.:							9,570.80	
GilmoreA - Gilmore & Associates, Inc.								
	20-489-001		5/26/2021	5/12/2021	208615	00060-05-2021	30.00	Fire Station 3 Redevelopment
	20-489-002		5/26/2021	5/12/2021	208620	00060-05-2021	307.50	Fire Station 73 Redevelopment

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
20 - SINKING FUND - SERIES 2015							
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						337.50	
Total for Fund 20 - SINKING FUND - SERIES 2015:						9,908.30	
30 - CAPITAL RESERVE FUND							
Flagstaf - Flagstaff Enterprises, LLC							
	30-409-373	5/26/2021	5/14/2021	312	00060-05-2021	166.00	Sealer-Admin Walkway
	30-409-373	5/26/2021	5/14/2021	6956	00060-05-2021	1,700.00	Cement Finisher-Admin Walkway
Total for Vendor Flagstaf - Flagstaff Enterprises, LLC:						1,866.00	
GilmoreA - Gilmore & Associates, Inc.							
	30-409-373	5/26/2021	5/12/2021	208607	00060-05-2021	632.50	Keystone Grant For Public Library
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						632.50	
HansonAg - Hanson Aggregates Inc.							
	30-438-372	5/26/2021	5/13/2021	3913104	00060-05-2021	434.66	Asphalt-Twining Ford Rd-PubWks
	30-409-373	5/26/2021	5/13/2021	3913104b	00060-05-2021	1,582.32	Asphalt-Admin Bldg Walkway
Total for Vendor HansonAg - Hanson Aggregates Inc.:						2,016.98	
Hista - Hista Supply LLC							
	30-409-373	5/26/2021	5/6/2021	29019	00060-05-2021	210.50	Rebar-Admin Walkway
	30-409-373	5/26/2021	5/6/2021	29021	00060-05-2021	118.00	Rebar-Admin Walkway
Total for Vendor Hista - Hista Supply LLC:						328.50	
Lucisano - Lucisano Bros. Inc.							
	30-409-373	5/26/2021	4/20/2021	421577	00060-05-2021	3,284.24	Mortar & Gravel-Admin Bldg Walkway
	30-409-373	5/26/2021	4/28/2021	421723	00060-05-2021	157.00	Screed-Admin Bldg Walkway
Total for Vendor Lucisano - Lucisano Bros. Inc.:						3,441.24	
M&WPreca - M & W Precast & Construction Supply							
	30-438-372	5/26/2021	5/12/2021	28419	00060-05-2021	3,169.89	Pipe For Twining Ford Rd Project-PubWks

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND						
Total for Vendor M&WPreca - M & W Precast & Construction Supply:					3,169.89	
McMahon - McMahon Associates Inc.						
30-408-613	5/26/2021	4/15/2021	176961	00060-05-2021	815.00	2019 ARLE Traffic Signal Upgrades
30-408-602	5/26/2021	4/20/2021	177109	00060-05-2021	18,542.50	Second St Pike Roundabout Design
30-408-603	5/26/2021	4/22/2021	177213	00060-05-2021	1,876.76	Richboro Area Sidewalks
30-408-601	5/26/2021	4/22/2021	177239	00060-05-2021	4,010.00	Buck Road Bridge Replacement Project-TAS
30-408-606	5/26/2021	4/23/2021	177289	00060-05-2021	1,469.88	Iron Work Creek Sidewalk TA Project
Total for Vendor McMahon - McMahon Associates Inc.:					26,714.14	
Strathmn - Strathmann Home Centers						
30-409-373	5/26/2021	5/13/2021	044824	00060-05-2021	78.29	PVC & Hardware-Admin Bldg Walkway
Total for Vendor Strathmn - Strathmann Home Centers:					78.29	
SystemsN - SystemsNet						
30-407-600	5/26/2021	5/11/2021	26739	00060-05-2021	875.00	Desktop Computer Replacement (Cattagio)-P&R
Total for Vendor SystemsN - SystemsNet:					875.00	
TDSConc - TDS Concrete Inc.						
30-409-373	5/26/2021	4/30/2021	36573	00060-05-2021	1,022.00	Concrete-Admin Bldg Walkway
30-409-373	5/26/2021	5/9/2021	36615	00060-05-2021	568.00	Concrete-Admin Bldg Walkway
Total for Vendor TDSConc - TDS Concrete Inc.:					1,590.00	
TruValCC - Richboro True Value						
30-438-372	5/26/2021	4/26/2021	A59433	00060-05-2021	21.99	Studs-Twining Ford-PubWks
30-438-372	5/26/2021	4/9/2021	B210818	00060-05-2021	77.94	Studs-Twining Ford-PubWks
Total for Vendor TruValCC - Richboro True Value:					99.93	
Total for Fund 30 - CAPITAL RESERVE FUND:					40,812.47	
31 - RECREATION CAP RESERVE FUND						
GilmoreA - Gilmore & Associates, Inc.						
31-438-101	5/26/2021	5/12/2021	208594	00060-05-2021	513.75	Civic Center Phase II

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.	31-438-105	5/26/2021	5/12/2021	208596	00060-05-2021	32.50	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						546.25	
YSM - YSM	31-438-105	5/26/2021	5/14/2021	6583	00060-05-2021	447.00	Construction Docs-Municipal Pk-Playground Project-P&R
Total for Vendor YSM - YSM:						447.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						993.25	
35 - HIGHWAY AID FUND							
PecoHigh - Peco Energy-Payment Processing	35-434-360	5/26/2021	5/4/2021	64449-00808	00062-05-2021	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	5/26/2021	5/4/2021	64494-00205	00062-05-2021	359.35	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						359.35	
Total for Fund 35 - HIGHWAY AID FUND:						3,356.18	
39 - COUNTRY CLUB CAPITAL							
FinchTE - Finch Services Inc	39-409-600	5/26/2021	4/27/2021	206680	00065-05-2021	13,435.00	Top Dresser Serial # 41006221
Total for Vendor FinchTE - Finch Services Inc:						13,435.00	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						13,435.00	
Report Total:						747,803.49	