

Township of Northampton

BILLS LIST

June 10, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$258,739.64
03	Fire Protection	\$19,074.35
04	Rescue Squad	\$106.00
05	Refuse Collection	\$292,315.65
06	Library	\$4,629.09
07	Senior Center	\$5,349.13
08	Street Light Enterprise	
09	Parks & Recreation	\$66,298.14
10	Country Club	\$39,376.94
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$106.00
23	Debt Service	\$961.00
30	Capital Reserve (General)	\$3,400.40
31	Capital Reserve (Recreation)	\$51.50
32	Capital Reserve (Fire Company)	\$650.00
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$121.00
35	Highway Aid	\$2,861.16
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$4,597.25
	TOTAL ALL FUNDS	\$698,637.25

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 6/5/2020 - 10:03 AM
 Date Type: Payment Date
 Date Range: 06/05/2020 to 06/10/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 39 Township Road, Northampton, Pennsylvania 18054-1000
 Township Administration • (215) 307-6000 • Fax (215) 307-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AeroClav - AeroClave, LLC	01-415-220	6/10/2020	5/26/2020	2020-0498-1	00001-06-2020	960.00	Disinfectant-Covid 19
Total for Vendor AeroClav - AeroClave, LLC:						960.00	
AllIndus - All Industrial-Safety Products Inc.	01-430-238	6/10/2020	5/19/2020	227187	00001-06-2020	206.40	Gloves for Paving-PubWks
Total for Vendor AllIndus - All Industrial-Safety Products Inc.:						206.40	
Associa - Associated Truck Parts Corporation	01-437-256	6/10/2020	5/20/2020	402881	00001-06-2020	73.95	LED Tail Lamp (3)-Stock-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						73.95	
BeansF - Fred Beans Parts Inc.	01-437-254	6/10/2020	3/25/2020	4718969	00001-06-2020	4.37	Seal-Police
	01-437-254	6/10/2020	5/14/2020	4778293	00001-06-2020	342.50	Radiator-54-6-Police
	01-437-254	6/10/2020	5/20/2020	4785540	00001-06-2020	88.13	Mount-Police
	01-437-254	6/10/2020	5/20/2020	4787094	00001-06-2020	40.50	Sensor-Police
	01-437-256	6/10/2020	5/22/2020	4791196	00001-06-2020	45.92	Ring & Bolts-PubWks
Total for Vendor BeansF - Fred Beans Parts Inc.:						521.42	
BeeBerg - Bee, Bergvall and Co. P.C.	01-402-310	6/10/2020	6/1/2020	29115	00001-06-2020	3,900.00	Progress Billing thru 5/31/20- 2019 Audit Twp
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						3,900.00	
BotteMec - A.M. Botte Mechanical LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BotteMec - A.M. Botte Mechanical LLC	01-409-373	6/10/2020	6/1/2020	9677	00001-06-2020	190.00	Inspected Issues with AC-Admin
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						190.00	
Cintas - Cintas	01-483-500	6/10/2020	6/1/2020	9090707631	00001-06-2020	40.00	June Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
Colliflo - Colliflower Inc.	01-437-220	6/10/2020	5/19/2020	01175901	00001-06-2020	149.28	Crimp Fittings & Connectors-Shop Stock-PubWks
	01-437-258	6/10/2020	5/20/2020	01176934	00001-06-2020	439.19	Hydraulic Hose & Filling for Deere Mower
Total for Vendor Colliflo - Colliflower Inc.:						588.47	
Comca - Comcast	01-406-320	6/10/2020	5/22/2020	0108668	00001-06-2020	189.46	June Internet Service-RecCtr
	01-406-320	6/10/2020	5/24/2020	0122453	00001-06-2020	91.39	June Telephone Services-RecCtr
	01-406-320	6/10/2020	5/17/2020	0122461	00001-06-2020	113.35	June Internet & Telephone Service-Admin
	01-465-450	6/10/2020	5/26/2020	0125514	00001-06-2020	51.66	June Cable Box-Admin
	01-406-320	6/10/2020	5/17/2020	0146692	00001-06-2020	172.87	Internet Service-Police
Total for Vendor Comca - Comcast:						618.73	
Contr - Contract Cleaners Supply Inc.	01-415-220	6/10/2020	3/17/2020	602271	00002-06-2020	121.79	Sanitizing Foam & Gloves-Covid 19
	01-415-220	6/10/2020	5/13/2020	604811	00002-06-2020	275.55	Thermometers (3)-Covid 19
	01-415-220	6/10/2020	5/14/2020	604822	00002-06-2020	80.51	Gloves-Covid 19
	01-409-373	6/10/2020	5/18/2020	605088	00002-06-2020	160.80	Janitorial Supplies
Total for Vendor Contr - Contract Cleaners Supply Inc.:						638.65	
CourierT - Courier Times Inc.	01-413-340	6/10/2020	3/12/2020	82033	00001-06-2020	1,266.50	Advertising-ZHB (Ivyland Invest) & Contract Road Milling
Total for Vendor CourierT - Courier Times Inc.:						1,266.50	
DaniMJ - M.J. Dani	01-362-410	6/10/2020	5/20/2020	Refund	00001-06-2020	545.75	Permit Fee Refund (1402.13-856.38=545.75)-Zoning

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DaniMJ - M.J. Dani:						545.75	
Davis - Davis Feed Mill and Country Store Inc.	01-430-220	6/10/2020	5/18/2020	121751	00001-06-2020	49.95	Weedkiller-Mowing
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						49.95	
DeLageFi - De Lage Landen Financial Services, Inc.	01-257-002	6/10/2020	5/23/2020	68198453	00001-06-2020	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	
DeLageL - De Lage Landen Public Finance	01-257-002	6/10/2020	5/19/2020	68078070	00001-06-2020	3,145.73	June Copier Lease
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
DeonV - Vincent Deon	01-403-160	6/10/2020	6/1/2020	June-01	00001-06-2020	1,264.45	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,264.45	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	6/10/2020	6/1/2020	April-01	00001-06-2020	832.47	April HRA-Code
	01-401-196	6/10/2020	6/1/2020	April-02	00001-06-2020	582.17	April HRA-Exec
	01-402-196	6/10/2020	6/1/2020	April-03	00001-06-2020	10.07	April HRA-Finance
	01-411-196	6/10/2020	6/1/2020	April-04	00001-06-2020	1,570.14	April HRA-Fire Marshall
	01-486-196	6/10/2020	6/1/2020	April-06	00001-06-2020	3,017.67	April HRA-Library
	01-410-196	6/10/2020	6/1/2020	April-09	00001-06-2020	8,752.55	April HRA-Police
	01-401-196	6/10/2020	6/1/2020	June-01	00001-06-2020	6,559.86	June Health Premiums-Admin
	01-402-196	6/10/2020	6/1/2020	June-02	00001-06-2020	9,144.14	June Health Premiums-Finance
	01-410-196	6/10/2020	6/1/2020	June-03	00001-06-2020	106,769.88	June Health Premiums-Police Uniform & Non Uniform
	01-411-196	6/10/2020	6/1/2020	June-04	00001-06-2020	5,431.06	June Health Premiums-Fire Marshall
	01-413-196	6/10/2020	6/1/2020	June-06	00001-06-2020	10,516.77	June Health Premiums-Code
	01-430-196	6/10/2020	6/1/2020	June-07	00001-06-2020	2,997.20	June Health Premiums-PubWks
	01-486-196	6/10/2020	6/1/2020	June-08	00001-06-2020	10,964.06	June Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						167,148.04	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-437-254	6/10/2020	4/29/2020	11V547931	00002-06-2020	95.47	Brake Pads-Police
	01-437-256	6/10/2020	5/12/2020	11V551261	00002-06-2020	44.52	Fat Brown String-PubWks
	01-437-254	6/10/2020	5/13/2020	11V551660	00002-06-2020	30.67	Wipers-Police
	01-437-256	6/10/2020	5/13/2020	11V551696	00002-06-2020	16.58	Wipers-PubWks
	01-430-220	6/10/2020	5/14/2020	11V552114	00002-06-2020	34.30	Exhaust Fan Belts-PubWks
	01-437-259	6/10/2020	5/14/2020	11V552178	00002-06-2020	393.27	Filters for Tractor, Fuel Water Separator, Hyd Filters-PW
	01-437-256	6/10/2020	5/15/2020	11V552577	00002-06-2020	163.29	Wheel Weights-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						778.10	
Galls - Galls LLC							
	01-410-238	6/10/2020	5/1/2020	015594625	00001-06-2020	-28.00	Uniform-LeCompte-Credit Clip On Badge Holder-Police
	01-410-238	6/10/2020	5/6/2020	BC1110413	00001-06-2020	101.83	Uniform-Waters-Steamlight Flashlight-Police
	01-410-238	6/10/2020	5/14/2020	BC1114810	00001-06-2020	648.64	Uniform-Cully-Shirts, Boots, Flashlight-Police
Total for Vendor Galls - Galls LLC:						722.47	
Gensler - Detective Richard Gensler							
	01-410-238	6/10/2020	5/21/2020	Reimbursement	00001-06-2020	515.93	Reimbursement-Uniform-Clothing & Ammo-Police
Total for Vendor Gensler - Detective Richard Gensler:						515.93	
HarrisDa - Darryl Harris							
	01-437-220	6/10/2020	5/20/2020	05202051361	00001-06-2020	73.80	Tools for Shop-PubWks
Total for Vendor HarrisDa - Darryl Harris:						73.80	
Hartford - The Hartford-Priority Accounts							
	01-401-199	6/10/2020	6/1/2020	June-01	00001-06-2020	120.22	June Group Life Insurance-Exec
	01-402-199	6/10/2020	6/1/2020	June-02	00001-06-2020	73.00	June Group Life Insurance-Finance
	01-410-199	6/10/2020	6/1/2020	June-03	00001-06-2020	1,131.00	June Group Life Insurance-Police
	01-411-199	6/10/2020	6/1/2020	June-04	00001-06-2020	87.00	June Group Life Insurance-Fire Marshall
	01-413-199	6/10/2020	6/1/2020	June-06	00001-06-2020	242.00	June Group Life Insurance-Code
	01-430-199	6/10/2020	6/1/2020	June-07	00001-06-2020	529.00	June Group Life Insurance-PubWks
	01-437-199	6/10/2020	6/1/2020	June-08	00001-06-2020	90.00	June Group Life Insurance-Mech
	01-486-199	6/10/2020	6/1/2020	June-09	00001-06-2020	195.00	June Group Life Insurance-Library
	01-401-198	6/10/2020	6/1/2020	June-17	00001-06-2020	112.13	June Disability Insurance-Exec
	01-402-198	6/10/2020	6/1/2020	June-18	00001-06-2020	69.00	June Disability Insurance-Finance

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
Hartford - The Hartford-Priority Accounts						
01-410-198	6/10/2020	6/1/2020	June-19	00001-06-2020	1,895.00	June Disability Insurance-Police
01-411-198	6/10/2020	6/1/2020	June-20	00001-06-2020	68.00	June Disability Insurance-Fire Marshall
01-413-198	6/10/2020	6/1/2020	June-22	00001-06-2020	202.00	June Disability Insurance-Code
01-430-198	6/10/2020	6/1/2020	June-23	00001-06-2020	1,116.00	June Disability Insurance-PubWks
01-437-198	6/10/2020	6/1/2020	June-24	00001-06-2020	259.00	June Disability Insurance-Mech
01-486-198	6/10/2020	6/1/2020	June-25	00001-06-2020	154.00	June Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:					6,342.35	
IUOELoca - I.U.O.E. Local 542						
01-437-196	6/10/2020	5/27/2020	August-01	00001-06-2020	5,874.00	August Health Premiums-Fleet
01-409-196	6/10/2020	5/27/2020	August-02	00001-06-2020	1,958.00	August Health Premiums-B&G
01-430-196	6/10/2020	5/27/2020	August-03	00001-06-2020	25,454.00	August Health Premiums-PW
Total for Vendor IUOELoca - I.U.O.E. Local 542:					33,286.00	
LesliesP - Leslie's Pool Supplies Inc.						
01-409-220	6/10/2020	5/20/2020	000075-02-03102	00001-06-2020	657.82	Chemicals-Pool-P&R
Total for Vendor LesliesP - Leslie's Pool Supplies Inc.:					657.82	
LevanM - Levan Machine & Truck Equipment						
01-437-256	6/10/2020	5/21/2020	162877	00001-06-2020	54.63	Door Locks & Keys
Total for Vendor LevanM - Levan Machine & Truck Equipment:					54.63	
Lowe's - Lowe's						
01-437-220	6/10/2020	5/18/2020	902738	00001-06-2020	90.39	Welding Supplies Mechanics-PubWks
Total for Vendor Lowe's - Lowe's:					90.39	
Martelli - Martellis Metal Fabrication Inc.						
01-437-450	6/10/2020	5/20/2020	93001	00001-06-2020	450.00	Repairs to Dump Truck Tailgate-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:					450.00	
MasonCo - W.B. Mason Company Inc.						
01-410-210	6/10/2020	5/14/2020	210337511	00001-06-2020	196.33	Jacket Files, Folders (2), Steno Pads (6)-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MasonCo - W.B. Mason Company Inc.:						196.33	
McMaster - McMaster-Carr Supply Co.	01-437-260	6/10/2020	5/18/2020	39729174	00001-06-2020	167.60	Miter & Chop Saw Blade
Total for Vendor McMaster - McMaster-Carr Supply Co.:						167.60	
MCPWA - MCPWA	01-430-420	6/10/2020	5/20/2020	2020 Dues	00001-06-2020	110.00	2020 Public Works Assoc. Dues
Total for Vendor MCPWA - MCPWA:						110.00	
MET-L CE - MET-L Center Inc.	01-437-256	6/10/2020	5/13/2020	110180	00001-06-2020	58.00	Steel Strip for Dump Truck-PubWks
Total for Vendor MET-L CE - MET-L Center Inc.:						58.00	
MikeLock - Mike's Lock Shop	01-437-220	6/10/2020	5/19/2020	0137137	00001-06-2020	11.16	Key for Truck Safe-PubWks
Total for Vendor MikeLock - Mike's Lock Shop:						11.16	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	6/10/2020	5/15/2020	25008005360	00001-06-2020	283.00	Vehicle Lease-Code
	01-413-384	6/10/2020	5/15/2020	25008005375	00001-06-2020	310.00	Vehicle Lease-Code
	01-410-384	6/10/2020	5/15/2020	25008403106	00001-06-2020	281.81	Vehicle Lease-Police
	01-410-384	6/10/2020	5/15/2020	25008403121	00001-06-2020	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,156.62	
PAPCO - PAPCO	01-437-231	6/10/2020	5/19/2020	2975925	00001-06-2020	6,678.90	Unleaded Gasoline
Total for Vendor PAPCO - PAPCO:						6,678.90	
PecoEner - Peco Energy-Payment Processing	01-409-360	6/10/2020	5/22/2020	02594-01506	00001-06-2020	134.46	Pulinski Pond Salt Bin
	01-409-360	6/10/2020	5/27/2020	45956-01400	00001-06-2020	54.10	Pulinski Pond
	01-409-360	6/10/2020	5/20/2020	79916-00301	00001-06-2020	28.62	Sewer Pump

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing	01-409-360	6/10/2020	5/18/2020	95425-00702	00001-06-2020	35.75	2nd St Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						252.93	
PeirceP - Peirce-Phelps, Inc	01-409-373	6/10/2020	5/12/2020	405933066	00001-06-2020	31.36	Air Filters-Library
	01-409-373	6/10/2020	5/13/2020	405934059	00001-06-2020	109.68	Air Filters-Library
Total for Vendor PeirceP - Peirce-Phelps, Inc:						141.04	
Schoen - Maureen Schoenfeld	01-362-410	6/10/2020	5/20/2020	Refund	00001-06-2020	119.50	Permit Fee Refund-Zoning
Total for Vendor Schoen - Maureen Schoenfeld:						119.50	
Skyfire - Skyfire Consulting	01-415-260	6/10/2020	5/21/2020	2127	00001-06-2020	1,500.00	Certificate of Authorization Renewal for Drone
Total for Vendor Skyfire - Skyfire Consulting:						1,500.00	
Stratix - Stratix Systems, Inc.	01-413-384	6/10/2020	5/26/2020	471264	00001-06-2020	78.75	Copier Lease-Code (5/28-6/27)
Total for Vendor Stratix - Stratix Systems, Inc.:						78.75	
SystemsN - SystemsNet	01-406-320	6/10/2020	6/1/2020	188004c	00001-06-2020	794.11	June Telephone Service-Admin/PW
	01-410-320	6/10/2020	6/1/2020	188004e	00001-06-2020	765.08	June Telephone Service-Police
	01-407-450	6/10/2020	4/1/2020	23793	00001-06-2020	3,128.75	April Computer Agreement Monthly Services
	01-407-450	6/10/2020	4/1/2020	23795	00001-06-2020	169.75	Computer Agreement Monthly Services-Senior Center
	01-415-220	6/10/2020	4/22/2020	23866	00001-06-2020	30.00	Professionally Recorded Greeting-Covid 19
	01-407-252	6/10/2020	5/28/2020	24080	00001-06-2020	429.59	POE Switch-Public Works
	01-407-450	6/10/2020	6/1/2020	24163	00001-06-2020	3,381.75	June Computer Agreement Monthly Services
Total for Vendor SystemsN - SystemsNet:						8,699.03	
TD3499 - TD Card Service-3499	01-415-220	6/9/2020	4/16/2020	Amazon-01	00004-06-2020	62.97	Disposable Rain Ponchos-Covid 19-Police
	01-415-220	6/9/2020	4/16/2020	Amazon-02	00004-06-2020	83.22	Plastic Spray Bottles-Covid 19-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD3499 - TD Card Service-3499							
	01-410-239	6/9/2020	4/20/2020	Amazon-03	00004-06-2020	19.82	Masking Tape-Range Expense-Police
	01-415-220	6/9/2020	4/23/2020	Amazon-04	00004-06-2020	110.00	Thermometer (2)-Covid 19-Police
	01-415-220	6/9/2020	4/27/2020	Amazon-05	00004-06-2020	139.98	Thermometer (2)-Covid 19-Police
	01-415-220	6/9/2020	4/28/2020	Amazon-06	00004-06-2020	489.93	Thermometer (7)-Covid 19-Police
	01-415-220	6/9/2020	4/29/2020	Amazon-07	00004-06-2020	104.95	Disposable Rain Ponchos (5)-Covid 19-Police
	01-415-220	6/9/2020	5/1/2020	Amazon-08	00004-06-2020	38.50	K Cups-Covid 19-Police
	01-410-420	6/9/2020	5/4/2020	Amazon-09	00004-06-2020	83.74	Amazon Prime Membership-Police
	01-415-220	6/9/2020	5/4/2020	Amazon-10	00004-06-2020	299.25	Disposable Medical Gown (100)-Covid 19-Police
	01-415-220	6/9/2020	5/5/2020	Amazon-11	00004-06-2020	94.95	Disposable Shoe Covers (150)-Covid 19-Police
	01-415-220	6/9/2020	5/5/2020	Amazon-12	00004-06-2020	359.96	Thermometer (4)-Covid 19-Police
	01-415-220	6/9/2020	5/6/2020	Amazon-13	00004-06-2020	33.90	Disposable Boot & Shoe Covers-Covid 19-Police
	01-415-220	6/9/2020	5/6/2020	Amazon-14	00004-06-2020	177.71	Acohol Prep Pads & Disposable Lab Coats-Covid 19-Police
	01-415-220	6/9/2020	5/11/2020	Amazon-15	00004-06-2020	28.83	Disposable Lab Coats-Covid 19-Police
Total for Vendor TD3499 - TD Card Service-3499:						2,127.71	
TD8972 - TD Card Services-8972							
	01-415-220	6/9/2020	4/27/2020	Amazon-01	00004-06-2020	275.76	Gloves-Covid 19-PubWks
	01-415-220	6/9/2020	4/30/2020	Amazon-02	00004-06-2020	47.49	Storage Containers-Covid 19-PubWks
	01-415-220	6/9/2020	4/30/2020	Amazon-03	00004-06-2020	62.52	Storage Containers-Covid 19-PubWks
	01-430-260	6/9/2020	5/8/2020	Amazon-04	00004-06-2020	159.00	Hammer Drill Kit-PubWks
	01-430-210	6/9/2020	5/11/2020	Amazon-05	00004-06-2020	35.98	Spoons-PubWks
	01-430-220	6/9/2020	5/13/2020	Amazon-06	00004-06-2020	25.00	Batteries-PubWks
	01-430-220	6/9/2020	5/14/2020	Amazon-07	00004-06-2020	30.00	Batteries-PubWks
	01-430-210	6/9/2020	5/4/2020	Costco-01	00004-06-2020	80.92	Coffee, Creamer, Sugar-PubWks
	01-430-420	6/9/2020	5/13/2020	Costco-02	00004-06-2020	120.00	Membership Renewal-PubWks
	01-430-220	6/9/2020	4/18/2020	Staples	00004-06-2020	58.85	Tags for Shop Tools-PubWks
	01-406-215	6/9/2020	5/1/2020	UPS	00004-06-2020	41.26	Uniforms-PubWks
Total for Vendor TD8972 - TD Card Services-8972:						936.78	
TDCard33 - TD Card Services-6433							
	01-402-210	6/9/2020	5/11/2020	Microsoft	00004-06-2020	60.40	Cord for Monitor to Work Remotely-Finance
	01-483-310	6/9/2020	4/16/2020	PA Child Abuse	00004-06-2020	130.00	Child Abuse Clearances-HR
Total for Vendor TDCard33 - TD Card Services-6433:						190.40	
TDCard43 - TD Card Services-0143							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard43 - TD Card Services-0143							
	01-413-460	6/9/2020	5/5/2020	PENNBCOC	00004-06-2020	134.00	Region 1 Seminar- Registration Fees (3)-Zoning
Total for Vendor TDCard43 - TD Card Services-0143:						134.00	
TDCard71 - TD Card Services-6471							
	01-430-220	6/9/2020	4/17/2020	Amazon	00004-06-2020	63.59	Tablet Pen-Sergio-PubWks
	01-411-220	6/9/2020	4/24/2020	Costco.com	00004-06-2020	323.29	Printer-Fire
	01-415-220	6/9/2020	4/28/2020	Grainger	00004-06-2020	574.18	Handheld Paint Sprayer-Covid 19
	01-415-220	6/9/2020	4/29/2020	Zoom	00004-06-2020	1,129.12	Zoom Meeting Service (4/28/20-3/17/21)-Covid 19
Total for Vendor TDCard71 - TD Card Services-6471:						2,090.18	
TDCard81 - TD Card Service-3481							
	01-415-220	6/9/2020	3/19/2020	Acme	00004-06-2020	53.09	Emergency Food Supplies-Covid 19-Police
	01-410-460	6/9/2020	5/4/2020	Axon	00004-06-2020	1,485.00	Taser Instruct Cert Course (Egan,Jumper,Dovidio)-Police
	01-410-460	6/9/2020	4/2/2020	Hershey Lodge	00004-06-2020	-188.69	Credit-CODY conference Lodging-Police
	01-410-238	6/9/2020	3/31/2020	North American	00004-06-2020	172.94	Tourniquets Kits (3)-Police
	01-410-460	6/9/2020	3/24/2020	PA Chiefs	00004-06-2020	-100.00	Credit-Conference Cancelled-Police
Total for Vendor TDCard81 - TD Card Service-3481:						1,422.34	
TDCard93 - TD Card Services-9493							
	01-401-460	6/9/2020	4/23/2020	DocuSign	00004-06-2020	222.60	E-Signature Signing Elec. Docs
	01-400-460	6/9/2020	4/22/2020	Dominicks	00004-06-2020	29.68	Board Meeting Dinner-BOS
Total for Vendor TDCard93 - TD Card Services-9493:						252.28	
Trair - Trair, LLC							
	01-407-318	6/10/2020	5/21/2020	100609	00001-06-2020	2,380.00	April Monthly Fee
Total for Vendor Trair - Trair, LLC:						2,380.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	6/10/2020	5/11/2020	435155	00001-06-2020	23.22	LED Flood Light
	01-409-373	6/10/2020	5/12/2020	435185	00001-06-2020	63.81	Emergency & Outside Lights
	01-409-373	6/10/2020	5/13/2020	435230	00001-06-2020	39.41	Emergency & Outside Lights
	01-409-373	6/10/2020	5/15/2020	435322	00001-06-2020	87.76	Receptacles in Mechanics Shop-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						214.20	
TurtleH - Turtle & Hughes	01-434-220	6/10/2020	5/22/2020	4139778-00	00001-06-2020	1,044.77	Stock/Supplies for Rebuilds-PubWks
Total for Vendor TurtleH - Turtle & Hughes:						1,044.77	
USBank - US Bank	01-406-384	6/10/2020	5/19/2020	414771949	00001-06-2020	631.01	Copier Lease (5/13-6/13)-Admin
	01-413-384	6/10/2020	5/19/2020	414771949b	00001-06-2020	656.08	Copier Lease (5/13-6/13)-Code
	01-410-384	6/10/2020	5/19/2020	414771949e	00001-06-2020	664.23	Copier Lease (5/13-6/13)-Police
	01-430-384	6/10/2020	5/19/2020	414771949g	00001-06-2020	191.64	Copier Lease (5/13-6/13)-PubWks
Total for Vendor USBank - US Bank:						2,142.96	
VerdinCo - The Verdin Company	01-409-450	6/10/2020	6/1/2020	100198	00001-06-2020	630.00	Annual Maintenance Agreement-Twp Clock
Total for Vendor VerdinCo - The Verdin Company:						630.00	
Verizon - Verizon	01-406-320	6/10/2020	5/26/2020	155788431000150	00001-06-2020	380.33	June Internet Service-Police
Total for Vendor Verizon - Verizon:						380.33	
WatchGua - Watch Guard Video	01-410-238	6/10/2020	5/8/2020	ACCINV0025221	00001-06-2020	871.00	Uniform-Camera Body Clips-14 Officers-Police
Total for Vendor WatchGua - Watch Guard Video:						871.00	
Workplac - Workplace Central	01-413-210	6/10/2020	5/14/2020	761110-0	00001-06-2020	112.98	Receptacle-Zoning
	01-401-210	6/10/2020	5/14/2020	761110-0b	00001-06-2020	475.32	Laminate Roll, Pocket Folders, File Folders-Admin
Total for Vendor Workplac - Workplace Central:						588.30	
Total for Fund 01 - GENERAL FUND:						258,739.64	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	6/10/2020	5/17/2020	WE 5/17/20	00005-06-2020	210.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/24/2020	WE 5/24/20	00005-06-2020	210.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/31/2020	WE 5/31/20	00005-06-2020	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						630.00	
DeonV - Vincent Deon							
	03-403-160	6/10/2020	6/1/2020	June-02	00001-06-2020	632.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						632.00	
DesaroA - Andrew Desaro							
	03-411-191	6/10/2020	5/10/2020	WE 5/10/20	00005-06-2020	180.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/17/2020	WE 5/17/20	00005-06-2020	210.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/24/2020	WE 5/24/20	00005-06-2020	30.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/31/2020	WE 5/31/20	00005-06-2020	150.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						570.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	6/10/2020	6/1/2020	April-05	00001-06-2020	180.00	April HRA-Fire Fighter
	03-411-196	6/10/2020	6/1/2020	June-05	00001-06-2020	13,373.50	June Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						13,553.50	
FaustJ - Justin Faust							
	03-411-191	6/10/2020	5/17/2020	WE 5/17/20	00005-06-2020	150.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/24/2020	WE 5/24/20	00005-06-2020	120.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/31/2020	WE 5/31/20	00005-06-2020	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						390.00	
FentonF - Frank Fenton							
	03-411-191	6/10/2020	5/23/2020	WE 5/23/20	00005-06-2020	210.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/30/2020	WE 5/30/20	00005-06-2020	120.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						330.00	
FoisyR - Raymond Foisy							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FoisyR - Raymond Foisy							
	03-411-191	6/10/2020	4/19/2020	WE 4/19/20	00005-06-2020	150.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/24/2020	WE 5/24/20	00005-06-2020	120.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/31/2020	WE 5/31/20	00005-06-2020	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						450.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	6/10/2020	6/1/2020	June-05	00001-06-2020	144.00	June Group Life Insurance-Fire Fighter
	03-411-198	6/10/2020	6/1/2020	June-21	00001-06-2020	245.00	June Disability Insurance-Fire Fighter
Total for Vendor Hartford - The Hartford-Priority Accounts:						389.00	
KaiserD - David Kaiser							
	03-411-191	6/10/2020	5/17/2020	WE 5/17/20	00005-06-2020	120.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/24/2020	WE 5/24/20	00005-06-2020	120.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/30/2020	WE 5/30/20	00005-06-2020	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						360.00	
McDoweR - Richard McDowell							
	03-411-191	6/10/2020	5/17/2020	WE 5/17/20	00005-06-2020	180.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/24/2020	WE 5/24/20	00005-06-2020	150.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						330.00	
RieserK - Keith Rieser							
	03-411-191	6/10/2020	5/24/2020	WE 5/24/20	00005-06-2020	180.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						180.00	
SiwakJ - John Siwak							
	03-411-191	6/10/2020	5/17/2020	WE 5/17/20	00005-06-2020	120.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/24/2020	WE 5/24/20	00005-06-2020	210.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/31/2020	WE 5/31/20	00005-06-2020	210.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						540.00	
StewartT - Tyler Stewart							
	03-411-191	6/10/2020	5/17/2020	WE 5/17/20	00005-06-2020	120.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
StewartT - Tyler Stewart							
	03-411-191	6/10/2020	5/24/2020	WE 5/24/20	00005-06-2020	60.00	Duty Crew Reimbursement
	03-411-191	6/10/2020	5/31/2020	WE 5/31/20	00005-06-2020	120.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						300.00	
SuthChri - Christian Sutherland							
	03-411-191	6/10/2020	5/17/2020	WE 5/17/20	00005-06-2020	210.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						210.00	
USBank - US Bank							
	03-411-384	6/10/2020	5/19/2020	414771949c	00001-06-2020	209.85	Copier Lease (5/13-6/13)-Fire Station
Total for Vendor USBank - US Bank:						209.85	
Total for Fund 03 - FIRE PROTECTION FUND:						19,074.35	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	6/10/2020	6/1/2020	June-03	00001-06-2020	106.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						106.00	
Total for Fund 04 - RESCUE SQUAD FUND:						106.00	
05 - REFUSE COLLECTION FUND							
DeonV - Vincent Deon							
	05-403-160	6/10/2020	6/1/2020	June-04	00001-06-2020	1,393.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,393.00	
MascaroB - J.P. Mascaro and Sons							
	05-427-450	6/10/2020	6/1/2020	0000758961	00001-06-2020	220,453.03	June Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,453.03	
WasteMan - Waste Management of PA Landfills							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills	05-427-450	6/10/2020	5/19/2020	0027005-2799-3	00002-06-2020	4,684.81	May Compost Fee (5/11-5/16)
Total for Vendor WasteMan - Waste Management of PA Landfills:						4,684.81	
WasteMRe - WM Recycle America	05-427-450	6/10/2020	5/15/2020	M190089	00001-06-2020	32,193.91	April Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						32,193.91	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	6/10/2020	6/1/2020	016-014528	00002-06-2020	33,590.90	June Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						33,590.90	
Total for Fund 05 - REFUSE COLLECTION FUND:						292,315.65	
06 - LIBRARY FUND							
BenderaC - Matthew Bender and Co., Inc.	06-456-220	6/10/2020	4/23/2020	1810892X	00001-06-2020	55.44	PA Criminal Law Ebook-Library
Total for Vendor BenderaC - Matthew Bender and Co., Inc.:						55.44	
BookPage - BookPage	06-456-220	6/10/2020	5/25/2020	S47606	00001-06-2020	588.00	Annual Periodical Shipments-Library
Total for Vendor BookPage - BookPage:						588.00	
Comca - Comcast	06-456-320	6/10/2020	5/7/2020	0122552	00001-06-2020	361.12	May Cable, Internet, & Voice-Library
Total for Vendor Comca - Comcast:						361.12	
DeonV - Vincent Deon	06-403-160	6/10/2020	6/1/2020	June-05	00001-06-2020	364.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						364.00	
Dunryte - Dunryte Electric, Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Dunryte - Dunryte Electric, Inc.	06-456-373	6/10/2020	5/8/2020	1248	00001-06-2020	1,000.00	Electrical Work-Keystone Grant-Library
Total for Vendor Dunryte - Dunryte Electric, Inc.:						1,000.00	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	6/10/2020	6/1/2020	90575	00001-06-2020	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
TDCard37 - TD Card Services-8637	06-456-220	6/9/2020	5/14/2020	Amazon	00004-06-2020	116.85	Books-Library
	06-456-450	6/9/2020	4/28/2020	Constant Cont	00004-06-2020	936.00	Software Renewal-Library
	06-456-450	6/9/2020	5/14/2020	Zoom	00004-06-2020	158.89	Zoom Meeting Subscription-Library
Total for Vendor TDCard37 - TD Card Services-8637:						1,211.74	
TMobile - T-Mobile	06-456-220	6/10/2020	5/21/2020	969111891	00001-06-2020	435.21	Mobile Hotspots-Library
Total for Vendor TMobile - T-Mobile:						435.21	
USBank - US Bank	06-456-450	6/10/2020	5/19/2020	414771949d	00001-06-2020	568.58	Copier Lease (5/13-6/13)-Library
Total for Vendor USBank - US Bank:						568.58	
Total for Fund 06 - LIBRARY FUND:						4,629.09	
07 - SENIOR CITIZEN FUND							
CochranJ - Joanne & Chuck Cochran	07-490-224	6/10/2020	5/26/2020	Refund	00001-06-2020	184.00	Refund-Cancelled Bus Trip to Hunterdon Hills-SenCtr
Total for Vendor CochranJ - Joanne & Chuck Cochran:						184.00	
DVHIT - Delaware Valley Health Insurance	07-458-196	6/10/2020	6/1/2020	June-09	00001-06-2020	4,031.44	June Health Premiums-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,031.44	
Hartford - The Hartford-Priority Accounts							
	07-458-199	6/10/2020	6/1/2020	June-10	00001-06-2020	77.00	June Group Life Insurance-SenCtr
	07-458-198	6/10/2020	6/1/2020	June-26	00001-06-2020	61.00	June Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						138.00	
LorenzoS - Sherry & Frank Lorenzo							
	07-490-224	6/10/2020	5/27/2020	Refund	00001-06-2020	184.00	Refund-Cancelled Bus Trip to Hunterdon Hills-SenCtr
Total for Vendor LorenzoS - Sherry & Frank Lorenzo:						184.00	
SystemsN - SystemsNet							
	07-489-320	6/10/2020	6/1/2020	188004d	00001-06-2020	73.68	June Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						73.68	
TDCard53 - TD Card Services-7853							
	07-489-210	6/9/2020	4/19/2020	Amazon-01	00004-06-2020	25.50	Calculator-SenCtr
	07-490-221	6/9/2020	5/11/2020	Amazon-02	00004-06-2020	13.77	Prime Membership-SenCtr
	07-489-220	6/9/2020	5/6/2020	CVS-01	00004-06-2020	7.92	Dial Soap Pumps-SenCtr
	07-489-220	6/9/2020	5/13/2020	CVS-02	00004-06-2020	11.64	Hand Sanitizer-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						58.83	
USBank - US Bank							
	07-458-450	6/10/2020	5/19/2020	414771949h	00001-06-2020	207.14	Copier Lease (5/13-6/13)-SenCtr
Total for Vendor USBank - US Bank:						207.14	
Vizi - Vizi							
	07-489-340	6/10/2020	3/31/2020	140614	00001-06-2020	472.04	Member Perks Packet-Text (1,000)-SenCtr
Total for Vendor Vizi - Vizi:						472.04	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,349.13	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Asnen - Holly Asnen	09-367-210	6/10/2020	5/23/2020	Refund	00001-06-2020	545.00	Refund-Camp Cancelled
Total for Vendor Asnen - Holly Asnen:						545.00	
Billows - Billows Electric Supply Company Inc.	09-454-373	6/10/2020	5/14/2020	4808528-00	00001-06-2020	1,158.00	Outside Lights-Civic Ctr-P&R
Total for Vendor Billows - Billows Electric Supply Company Inc.:						1,158.00	
BondS - Sarah Bond	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	995.00	Refund-Camp Cancelled
Total for Vendor BondS - Sarah Bond:						995.00	
Buckmans - Buckman's Inc.	09-452-221	6/10/2020	5/21/2020	714281A	00001-06-2020	-93.40	Credit-Pool Chemicals-P&R
	09-452-221	6/10/2020	5/18/2020	715302	00001-06-2020	285.20	Pool Chemicals-P&R
	09-452-221	6/10/2020	5/27/2020	716023	00001-06-2020	257.70	Pool Chemicals-P&R
Total for Vendor Buckmans - Buckman's Inc.:						449.50	
BurkeM - Maureen Burke	09-367-210	6/10/2020	5/25/2020	Refund	00001-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor BurkeM - Maureen Burke:						300.00	
Campbell - Bill Campbell	09-454-373	6/10/2020	4/12/2020	30	00001-06-2020	389.95	Door Locks Connected to Wifi-Remote Locking-Civic Ctr
	09-454-373	6/10/2020	4/12/2020	31	00001-06-2020	413.58	Replace Security Camera System-P&R
Total for Vendor Campbell - Bill Campbell:						803.53	
ChapmaMe - Melissa Chapman	09-367-210	6/10/2020	6/2/2020	Refund	00001-06-2020	2,125.00	Refund-Camp Cancelled
Total for Vendor ChapmaMe - Melissa Chapman:						2,125.00	
Chichiln - Revital Chichilnitsky	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	1,745.00	Refund-Camp Cancelled

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Chichiln - Revital Chichilnitsky:						1,745.00	
ClarkMa - Marissa Clark	09-367-210	6/10/2020	5/22/2020	Refund	00001-06-2020	1,935.50	Refund-Camp Cancelled
Total for Vendor ClarkMa - Marissa Clark:						1,935.50	
Contr - Contract Cleaners Supply Inc.	09-454-260	6/10/2020	3/17/2020	602271b	00002-06-2020	313.34	TP, Bleach, Paper Towels-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						313.34	
CurryS - Serene Curry	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor CurryS - Serene Curry:						600.00	
CustomC - Custom Care Property Maintenance LLC	09-454-450	6/10/2020	5/13/2020	29643	00001-06-2020	1,997.00	Weed Control Treatment-Hatboro Rd Park-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						1,997.00	
Dan-Nick - Dan-Nick Enterprises Inc.	09-454-450	6/10/2020	3/11/2020	112128-827	00001-06-2020	550.00	Annual Fire Sprnkler Inspection-RecCtr-P&R
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						550.00	
DeonV - Vincent Deon	09-403-160	6/10/2020	6/1/2020	June-06	00001-06-2020	344.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						344.00	
DiDomen - Daniel DiDomenico	09-367-210	6/10/2020	5/26/2020	Refund	00001-06-2020	1,079.00	Refund-Camp Cancelled
Total for Vendor DiDomen - Daniel DiDomenico:						1,079.00	
DinanP - Pamela Dinan	09-367-210	6/10/2020	5/27/2020	Refund	00001-06-2020	500.00	Refund-Camp Cancelled

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor DinanP - Pamela Dinan:						500.00	
DVHIT - Delaware Valley Health Insurance							
	09-452-196	6/10/2020	6/1/2020	April-07	00001-06-2020	5.30	April HRA-P&R Part
	09-451-196	6/10/2020	6/1/2020	June-13	00001-06-2020	5,085.72	June Health Premiums-P&R Admin
	09-452-196	6/10/2020	6/1/2020	June-14	00001-06-2020	7,446.78	June Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,537.80	
EmiliuBo - Bonnie Emilius							
	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor EmiliuBo - Bonnie Emilius:						300.00	
Evangeli - Stephanie Evangelist							
	09-367-210	6/10/2020	5/27/2020	Refund	00001-06-2020	801.00	Refund-Camp Cancelled
Total for Vendor Evangeli - Stephanie Evangelist:						801.00	
Feldman - Avigad Feldman							
	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor Feldman - Avigad Feldman:						600.00	
FetzerM - Melanie Fetzer							
	09-367-210	6/10/2020	5/27/2020	Refund	00001-06-2020	1,095.00	Refund-Camp Cancelled
Total for Vendor FetzerM - Melanie Fetzer:						1,095.00	
FoxA - Ashley Fox							
	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	995.00	Refund-Camp Cancelled
Total for Vendor FoxA - Ashley Fox:						995.00	
Goodman - Laina Goodman							
	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	200.00	Refund-Camp Cancelled
Total for Vendor Goodman - Laina Goodman:						200.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
GrayC - Christina Gray	09-367-200	6/10/2020	5/27/2020	Refund	00001-06-2020	95.00	Refund-Tbirds Tball-Covid 19
Total for Vendor GrayC - Christina Gray:						95.00	
Halligan - Lauren Halligan-Philipp	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	995.00	Refund-Camp Cancelled
Total for Vendor Halligan - Lauren Halligan-Philipp:						995.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	6/10/2020	6/1/2020	June-11	00001-06-2020	92.00	June Group Life Insurance-P&R Admin
	09-452-199	6/10/2020	6/1/2020	June-12	00001-06-2020	136.00	June Group Life Insurance-P&R Part
	09-454-199	6/10/2020	6/1/2020	June-13	00001-06-2020	115.00	June Group Life Insurance-P&R Maint
	09-451-198	6/10/2020	6/1/2020	June-27	00001-06-2020	73.00	June Disability Insurance-P&R Admin
	09-452-198	6/10/2020	6/1/2020	June-28	00001-06-2020	108.00	June Disability Insurance-P&R Part
	09-454-198	6/10/2020	6/1/2020	June-29	00001-06-2020	91.00	June Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						615.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	6/10/2020	5/27/2020	August-04	00001-06-2020	3,916.00	August Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,916.00	
JafryZ - Zaheer Jafry	09-367-210	6/10/2020	5/27/2020	Refund	00001-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor JafryZ - Zaheer Jafry:						600.00	
KearneyT - Thomas Kearney	09-367-200	6/10/2020	5/22/2020	Refund	00001-06-2020	335.00	Refund-Music Camp
Total for Vendor KearneyT - Thomas Kearney:						335.00	
LeanC - Carrie Lean	09-367-210	6/10/2020	5/26/2020	Refund	00001-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor LeanC - Carrie Lean:						300.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
LindsayA - Amy Lindsay	09-367-210	6/10/2020	5/27/2020	Refund	00001-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor LindsayA - Amy Lindsay:						300.00	
MartinJ - Jessica Martin	09-367-200	6/10/2020	5/27/2020	Refund	00001-06-2020	130.00	Program Cancelled Due to Covid 19
Total for Vendor MartinJ - Jessica Martin:						130.00	
Metrick - Michele Metrick	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	1,109.00	Refund-Camp Cancelled
Total for Vendor Metrick - Michele Metrick:						1,109.00	
Milewski - Kristin Milewski	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	311.20	Refund-Camp Cancelled
Total for Vendor Milewski - Kristin Milewski:						311.20	
OBrien - Michelle O'Brien	09-367-210	6/10/2020	5/29/2020	Refund	00001-06-2020	1,079.00	Refund-Camp Cancelled
Total for Vendor OBrien - Michelle O'Brien:						1,079.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	6/10/2020	5/27/2020	08830-00401	00001-06-2020	230.89	New Rd/Hatboro Maint Garage
	09-454-360	6/10/2020	5/21/2020	23430-18228	00001-06-2020	132.63	Restrooms-345 Newtown Richboro Rd
	09-454-360	6/10/2020	5/20/2020	36703-00102	00001-06-2020	403.82	345 Richboro/Newtown Rec Ctr
	09-454-360	6/10/2020	5/27/2020	52156-01306	00001-06-2020	131.86	Hatboro Park Phase II
	09-454-360	6/10/2020	5/18/2020	61484-01907	00001-06-2020	154.22	Rec Complex
	09-454-360	6/10/2020	5/27/2020	83065-01203	00001-06-2020	187.72	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,241.14	
PeirceP - Peirce-Phelps, Inc	09-454-373	6/10/2020	5/12/2020	405933068	00001-06-2020	10.93	Air Filters-P&R
Total for Vendor PeirceP - Peirce-Phelps, Inc:						10.93	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Pupkiew - Kelly Pupkiewicz	09-367-210	6/10/2020	5/29/2020	Refund	00001-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor Pupkiew - Kelly Pupkiewicz:						300.00	
RakowskJ - JoAnn Rakowski	09-367-210	6/10/2020	5/29/2020	Refund	00001-06-2020	1,079.00	Refund-Camp Cancelled
Total for Vendor RakowskJ - JoAnn Rakowski:						1,079.00	
Ralston - Linda Ralston	09-367-210	6/10/2020	5/29/2020	Refund	00001-06-2020	1,129.00	Refund-Camp Cancelled
Total for Vendor Ralston - Linda Ralston:						1,129.00	
RobbC - Carrie Robb	09-367-210	6/10/2020	5/26/2020	Refund	00001-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor RobbC - Carrie Robb:						300.00	
SaknovY - Yana Saknovsky	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	1,715.00	Refund-Camp Cancelled
Total for Vendor SaknovY - Yana Saknovsky:						1,715.00	
ShermanR - Rebecca Sherman	09-367-210	6/10/2020	5/26/2020	Refund	00001-06-2020	2,125.00	Refund-Camp Cancelled
Total for Vendor ShermanR - Rebecca Sherman:						2,125.00	
Sosna - Carrie Sosna	09-367-210	6/10/2020	5/22/2020	Refund	00001-06-2020	2,175.00	Refund-Camp Cancelled
Total for Vendor Sosna - Carrie Sosna:						2,175.00	
SuE - Eric Su	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	4,037.50	Refund-Camp Cancelled
Total for Vendor SuE - Eric Su:						4,037.50	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Sweeten - Penny Sweeten	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	1,695.00	Refund-Camp Cancelled
Total for Vendor Sweeten - Penny Sweeten:						1,695.00	
SystemsN - SystemsNet	09-452-320	6/10/2020	6/1/2020	188004b	00001-06-2020	197.79	June Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						197.79	
TD3085 - TD Card Services-3085	09-452-221	6/9/2020	4/29/2020	Davis Feed Mill	00004-06-2020	119.50	Calcium Chloride (10 bags)-Pool-P&R
Total for Vendor TD3085 - TD Card Services-3085:						119.50	
TDCard14 - TD Card Services-2014	09-451-460	6/9/2020	4/27/2020	American Camp	00004-06-2020	130.00	Camp Workshops-P&R
	09-451-460	6/9/2020	5/5/2020	Go Camp Pro	00004-06-2020	97.00	Webinar/Trainings for Camp-P&R
	09-452-306	6/9/2020	4/30/2020	Ready Response	00004-06-2020	225.00	CPR First Aid Classes-P&R
	09-451-460	6/9/2020	5/13/2020	S Camp	00004-06-2020	97.00	Webinar/Trainings for Camp-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						549.00	
TeamTut - Team Tutor LLC	09-452-306	6/10/2020	6/1/2020	20499	00001-06-2020	500.00	SAT Math Class-P&R
Total for Vendor TeamTut - Team Tutor LLC:						500.00	
Tri-Coun - Tri-County Electrical Supply Inc.	09-454-373	6/10/2020	5/11/2020	435141	00001-06-2020	35.00	Outside Lights-P&R
	09-454-373	6/10/2020	5/14/2020	435280	00001-06-2020	210.60	Emergency & Outside Lights-P&R
	09-454-373	6/10/2020	5/19/2020	435400	00001-06-2020	278.34	Outside Lights-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						523.94	
Trotter - George Trotter	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	3,920.00	Refund-Camp Cancelled
Total for Vendor Trotter - George Trotter:						3,920.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
USBank - US Bank	09-451-450	6/10/2020	5/19/2020	414771949F	00001-06-2020	366.47	Copier Lease (5/13-6/13)-P&R
Total for Vendor USBank - US Bank:						366.47	
VanSteen - Heidi Van Steenburgh	09-367-210	6/10/2020	5/27/2020	Refund	00001-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor VanSteen - Heidi Van Steenburgh:						300.00	
WaringR - Robert Waring	09-367-210	6/10/2020	5/21/2020	Refund	00001-06-2020	1,045.00	Refund-Camp Cancelled
Total for Vendor WaringR - Robert Waring:						1,045.00	
WawrzyMa - Maureen Wawrzyniak	09-367-200	6/10/2020	5/22/2020	Refund	00001-06-2020	120.00	Refund-Super Soccer Stars Cancelled
Total for Vendor WawrzyMa - Maureen Wawrzyniak:						120.00	
Wichter - Annemarie Wichterman	09-367-210	6/10/2020	5/22/2020	Refund	00001-06-2020	1,095.00	Refund-Camp Cancelled
Total for Vendor Wichter - Annemarie Wichterman:						1,095.00	
Total for Fund 09 - PARKS & RECREATION FUND:						66,298.14	
10 - COUNTRY CLUB							
BCWomenC - Bucks County Women's Choir	10-250-102	6/10/2020	6/2/2020	6_8_20	00006-06-2020	500.00	Refund Cancelled Event 6_8_20
Total for Vendor BCWomenC - Bucks County Women's Choir:						500.00	
cintas - Cintas	10-452-220	6/10/2020	5/22/2020	4051212031	00006-06-2020	323.46	TP, PT, Mats, Logo Rugs, Mops
	10-455-220	6/10/2020	5/22/2020	4051212031	00006-06-2020	77.23	Mats, Shop Rags, Wiper
Total for Vendor cintas - Cintas:						400.69	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Comca - Comcast							
	10-451-320	6/10/2020	5/24/2020	41067-6M20	00006-06-2020	506.97	Phone, Internet, Cable - 6M20
Total for Vendor Comca - Comcast:						506.97	
Dan-Nick - Dan-Nick Enterprises Inc.							
	10-459-373	6/10/2020	5/23/2020	11228-834	00001-06-2020	1,100.00	Annual Fire Inspection-NVCC
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						1,100.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	6/10/2020	6/1/2020	April-08	00001-06-2020	249.60	April HRA-NVCC Admin
	10-451-196	6/10/2020	6/1/2020	June-10	00001-06-2020	981.48	June Health Premiums-NVCC Admin
	10-453-196	6/10/2020	6/1/2020	June-11	00001-06-2020	6,177.67	June Health Premiums-NVCC Bqt
	10-455-196	6/10/2020	6/1/2020	June-12	00001-06-2020	5,034.67	June Health Premiums-NVCC Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,443.42	
Harrells - Harrell's, LLC							
	10-455-222	6/10/2020	5/27/2020	INV01373858	00006-06-2020	494.00	Defoamer (12), Blue Spray (2)
Total for Vendor Harrells - Harrell's, LLC:						494.00	
Hartford - The Hartford-Priority Accounts							
	10-451-199	6/10/2020	6/1/2020	June-14	00001-06-2020	60.00	June Group Life Insurance-NVCC Admin
	10-453-199	6/10/2020	6/1/2020	June-15	00001-06-2020	149.00	June Group Life Insurance-NVCC Bqt
	10-455-199	6/10/2020	6/1/2020	June-16	00001-06-2020	60.00	June Group Life Insurance-NVCC Maint
	10-451-198	6/10/2020	6/1/2020	June-30	00001-06-2020	131.00	June Disability Insurance-NVCC Admin
	10-453-198	6/10/2020	6/1/2020	June-31	00001-06-2020	326.00	June Disability Insurance-NVCC Bqt
	10-455-198	6/10/2020	6/1/2020	June-32	00001-06-2020	131.00	June Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						857.00	
IronCree - Iron Creek Nursery							
	10-455-223	6/10/2020	5/7/2020	36461	00006-06-2020	1,011.20	Flowers (224)
	10-455-223	6/10/2020	5/7/2020	36462	00006-06-2020	14.00	Flowers (1)
Total for Vendor IronCree - Iron Creek Nursery:						1,025.20	
JeffSinc - Jeff Solomon Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	6/10/2020	5/23/2020	796509	00006-06-2020	8.80	Bread
	10-450-201	6/10/2020	5/26/2020	796877	00006-06-2020	27.20	Bread
Total for Vendor JeffSinc - Jeff Solomon Inc.:						36.00	
NAPAAuto - Napa Auto Parts							
	10-455-220	6/10/2020	5/12/2020	2880-232629	00006-06-2020	76.99	Fuel Nozzle
	10-455-233	6/10/2020	5/12/2020	2880-232631	00006-06-2020	10.98	Power Steering Fluid (2)
	10-455-220	6/10/2020	5/13/2020	2880-232692	00006-06-2020	61.86	Carb Cleaner (12), DexCool (2)
	10-455-251	6/10/2020	5/20/2020	2880-233107	00006-06-2020	9.99	Tire Repair Kit
	10-455-251	6/10/2020	5/28/2020	2880-233557	00006-06-2020	54.72	Spark Plug (4), Gloves (8)
	10-455-251	6/10/2020	6/1/2020	2880-233737	00006-06-2020	16.60	Oil Drain Plug (4)
Total for Vendor NAPAAuto - Napa Auto Parts:						231.14	
NJMBowl - NJM Bowling League							
	10-250-103	6/10/2020	6/2/2020	6_13_20	00006-06-2020	3,000.00	Refund Cancelled Event 6_13_20
Total for Vendor NJMBowl - NJM Bowling League:						3,000.00	
orkin - Orkin							
	10-459-450	6/10/2020	5/8/2020	196376986	00006-06-2020	132.44	ProShop & Banquet Bldg. Extermination - 5M20
	10-459-450	6/10/2020	5/8/2020	196378422	00006-06-2020	75.00	Grounds Bldg. Extermination - 5M20
	10-459-450	6/10/2020	5/8/2020	196378787	00006-06-2020	80.00	Cart Barn Extermination - 5M20
Total for Vendor orkin - Orkin:						287.44	
PAPCO - PAPCO							
	10-455-231	6/10/2020	5/13/2020	2971792	00006-06-2020	179.53	Fuel (165 Gal)
	10-455-231	6/10/2020	5/13/2020	2971793	00006-06-2020	141.53	Fuel (131 Gal)
	10-455-231	6/10/2020	5/21/2020	2978053	00006-06-2020	229.00	Fuel (195 Gal)
	10-455-231	6/10/2020	5/21/2020	2978054	00006-06-2020	177.32	Fuel (151 Gal)
Total for Vendor PAPCO - PAPCO:						727.38	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	6/5/2020	5/18/2020	21018-5M20	00007-06-2020	2,420.38	Property Electric Usage - 5M20
	10-459-360	6/5/2020	5/18/2020	23087-5M20	00007-06-2020	594.78	Pump House Electric Usage - 5M20
	10-459-360	6/10/2020	5/28/2020	000163-5M20	00006-06-2020	223.31	Gas Usage - 5M20

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,238.47	
PetroC - Petro Commercial Services							
	10-455-232	6/10/2020	4/23/2020	948803	00006-06-2020	40.60	Diesel (30.5 Gal)
	10-455-232	6/10/2020	4/23/2020	969777	00006-06-2020	161.26	Diesel (155 Gal)
	10-455-232	6/10/2020	5/14/2020	990892	00006-06-2020	13.26	Diesel (11.5 Gal)
Total for Vendor PetroC - Petro Commercial Services:						215.12	
SafetyKl - Safety-Kleen Systems, Inc							
	10-455-220	6/10/2020	5/19/2020	83239418	00006-06-2020	218.22	Parts Washer Service 2Q_20
Total for Vendor SafetyKl - Safety-Kleen Systems, Inc:						218.22	
SystemsN - SystemsNet							
	10-451-320	6/10/2020	6/1/2020	188004	00001-06-2020	234.63	June Telephone Service-NVCC
Total for Vendor SystemsN - SystemsNet:						234.63	
TDCard39 - TD Card Services-6239							
	10-454-220	6/5/2020	5/15/2020	Amazon	00007-06-2020	62.93	Cleaning Bucket, Stainless Polish, Cleaner
	10-455-210	6/5/2020	5/15/2020	Amazon1	00007-06-2020	69.89	Hole Punch, I-Pad Holders (2)
	10-455-251	6/5/2020	5/15/2020	Amazon2	00007-06-2020	32.69	Ignition Switch
	10-455-260	6/5/2020	5/15/2020	AmazonTurfAddic	00007-06-2020	1,123.96	Measuring Wheel, Cup Clutter, Bearing Tool
	10-455-450	6/5/2020	5/15/2020	InAdvance	00007-06-2020	2,400.00	InAdvance Turf Maintenance Program - 1 Year
	10-451-215	6/5/2020	5/15/2020	USPS	00007-06-2020	7.75	Mail Time Clock for Repair
	10-453-340	6/5/2020	5/15/2020	Weddingpro	00007-06-2020	1,674.00	Wedding Wire, Wedding Pro, The Knot - 5M20 Ads
	10-451-210	6/5/2020	5/15/2020	YAYAFavor	00007-06-2020	107.96	Face Masks (200)
Total for Vendor TDCard39 - TD Card Services-6239:						5,479.18	
TDCard47 - TD Card Services-6247							
	10-453-340	6/5/2020	5/15/2020	GoogleAdWord	00007-06-2020	1,500.00	Google
	10-450-110	6/5/2020	5/15/2020	Holts	00007-06-2020	851.34	Cigars for Resale
Total for Vendor TDCard47 - TD Card Services-6247:						2,351.34	
TDSConc - TDS Concrete Inc.							
	10-452-220	6/10/2020	5/13/2020	34958	00001-06-2020	686.50	Starter Box-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TDSConc - TDS Concrete Inc.:						686.50	
USSupply - US Supply Co. Inc.	10-459-236	6/10/2020	5/19/2020	S6730350.001	00006-06-2020	15.21	Coupling (3)
Total for Vendor USSupply - US Supply Co. Inc.:						15.21	
YamahaMC - Yamaha Motor Corp, USA	10-452-383	6/10/2020	6/10/2020	705639	00006-06-2020	3,455.31	Lease Payment 7M20
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:						3,455.31	
Total for Fund 10 - COUNTRY CLUB:						37,503.22	
18 - ROAD MAINTENANCE FUND							
DeonV - Vincent Deon	18-403-160	6/10/2020	6/1/2020	June-07	00001-06-2020	106.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						106.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						106.00	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	6/10/2020	6/1/2020	June-08	00001-06-2020	961.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						961.00	
Total for Fund 23 - DEBT SERVICE FUND:						961.00	
30 - CAPITAL RESERVE FUND							
Dan-Nick - Dan-Nick Enterprises Inc.	30-409-373	6/10/2020	3/11/2020	112128-827b	00001-06-2020	275.00	Backflow Testing-RecCtr-P&R
	30-409-373	6/10/2020	5/23/2020	112128-835	00001-06-2020	220.00	Backflow Testing-Dembowski Park-P&R
	30-409-373	6/10/2020	5/23/2020	11228-834b	00001-06-2020	2,125.40	Backflow Testing-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						2,620.40	
Schiller - Schiller and Hersh Associates, Inc.	30-409-373	6/10/2020	5/26/2020	2012A-2	00001-06-2020	780.00	Bidding RTU Lighting & Power Upgrades-Library
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						780.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						3,400.40	
31 - RECREATION CAP RESERVE FUND							
MikeLock - Mike's Lock Shop	31-438-107	6/10/2020	5/6/2020	0136934	00001-06-2020	51.50	Lock & Key-Pool House-P&R
Total for Vendor MikeLock - Mike's Lock Shop:						51.50	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						51.50	
32 - FIRE COMPANY CAP RESERVE FUND							
SCANTEK - SCANTEK	32-438-600	6/10/2020	5/21/2020	20053	00001-06-2020	650.00	Scanning-Fire Station
Total for Vendor SCANTEK - SCANTEK:						650.00	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						650.00	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon	34-403-160	6/10/2020	6/1/2020	June-09	00001-06-2020	121.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						121.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						121.00	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.	35-438-220	6/10/2020	5/21/2020	42556	00003-06-2020	80.82	Inlet Repair

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Eureka - Eureka Stone Quarry, Inc.:						80.82	
Lucisano - Lucisano Bros. Inc.	35-436-220	6/10/2020	5/11/2020	416812	00003-06-2020	2,242.80	Inlets at Hatboro Rd-PubWks
Total for Vendor Lucisano - Lucisano Bros. Inc.:						2,242.80	
MillerMa - Miller Materials	35-438-220	6/10/2020	5/15/2020	20750	00003-06-2020	537.54	Stone for Inlets
Total for Vendor MillerMa - Miller Materials:						537.54	
Total for Fund 35 - HIGHWAY AID FUND:						2,861.16	
39 - COUNTRY CLUB CAPITAL							
DelawaVC - Delaware Valley Concrete Co. Inc.	39-409-700	6/10/2020	4/28/2020	376304	00001-06-2020	1,849.50	Concrete for Pump House Pad-NVCC
	39-409-700	6/10/2020	4/29/2020	376373	00001-06-2020	1,750.25	Concrete for Pump House Pad-NVCC
Total for Vendor DelawaVC - Delaware Valley Concrete Co. Inc.:						3,599.75	
TDCard39 - TD Card Services-6239	39-409-700	6/5/2020	5/15/2020	UniPro	00007-06-2020	997.50	Banquet Bldg. - Stainless Wall Panels
Total for Vendor TDCard39 - TD Card Services-6239:						997.50	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						4,597.25	
Report Total:						696,763.53	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 5/29/2020 - 10:41 AM
 Date Type: Payment Date
 Date Range: 05/29/2020 to 05/29/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18954-1550
 Township Administration • (215) 307-6000 • Fax (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MerchSer - Merchant Services	10-451-317	5/29/2020	4/30/2020	4M20	00091-05-2020	117.86	Processing CC - 4M20
Total for Vendor MerchSer - Merchant Services:						117.86	
Muller - Muller, Inc.	10-450-204	5/29/2020	5/4/2020	594345	00091-05-2020	287.06	Beer
	10-450-204	5/29/2020	5/15/2020	596691	00091-05-2020	154.62	Beer
Total for Vendor Muller - Muller, Inc.:						441.68	
origliob - Origlio Beverage	10-450-204	5/29/2020	5/8/2020	2676031	00091-05-2020	381.29	Beer
	10-450-204	5/29/2020	5/22/2020	2685693,5988	00091-05-2020	329.56	Beer
	10-450-204	5/29/2020	5/29/2020	2689473	00091-05-2020	304.94	Beer
Total for Vendor origliob - Origlio Beverage:						1,015.79	
pennbeer - Penn Beer Sales & Service	10-450-204	5/29/2020	5/4/2020	1657602	00091-05-2020	298.39	Beer
Total for Vendor pennbeer - Penn Beer Sales & Service:						298.39	
Total for Fund 10 - COUNTRY CLUB:						1,873.72	

Fund

Vendor

Account Number Payment Date Invoice Date Invoice No Journal Entry Amount Description

Report Total:

1,873.72