

Township of Northampton

BILLS LIST

April 8, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$418,051.65
03	Fire Protection	\$188,315.88
04	Rescue Squad	\$106.00
05	Refuse Collection	\$296,386.56
06	Library	\$12,937.18
07	Senior Center	\$7,602.55
08	Street Light Enterprise	
09	Parks & Recreation	\$79,602.71
10	Country Club	\$142,865.41
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$106.00
23	Debt Service	\$2,087,311.00
30	Capital Reserve (General)	\$119,147.62
31	Capital Reserve (Recreation)	\$17,801.35
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$121.00
35	Highway Aid	\$324.75
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$550,428.51
	TOTAL ALL FUNDS	\$3,921,108.17

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 4/3/2020 - 1:07 PM
 Date Type: Payment Date
 Date Range: 04/02/2020 to 04/08/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1552
 Township Administration • (610) 357-6900 • Fax: (610) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	4/8/2020	3/15/2020	1970307	00004-04-2020	693.99	Advertising-ZHB Meeting (3/23)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						693.99	
AeroClav - AeroClave, LLC							
	01-415-220	4/2/2020	4/1/2020	149163300000985	00007-04-2020	16,398.00	Room Decontamination System-Covid 19-Emer Med Sup
Total for Vendor AeroClav - AeroClave, LLC:						16,398.00	
AT&TMobi - AT&T Mobility							
	01-410-320	4/8/2020	3/16/2020	287249503479X03	00004-04-2020	1,037.52	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
BeansF - Fred Beans Parts Inc.							
	01-437-258	4/8/2020	3/18/2020	4708848	00004-04-2020	37.24	Blades-P&R
	01-437-258	4/8/2020	3/19/2020	4708848X1	00004-04-2020	18.62	Blades-P&R
	01-437-254	4/8/2020	3/20/2020	4711750	00004-04-2020	5.03	Cap-Police
	01-437-254	4/8/2020	3/20/2020	4711829	00004-04-2020	196.82	Seals & Hose-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						257.71	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	4/8/2020	3/11/2020	Per Invoices	00004-04-2020	250.00	March Steno Fees
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
BodeCell - Bode Cellmark Forensics Inc.							
	01-410-260	4/8/2020	2/28/2020	32167	00004-04-2020	182.00	Collection Envelopes-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BodeCell - Bode Cellmark Forensics Inc.:						182.00	
BoltOnT - Bolt On Technology LLC	01-437-450	4/8/2020	3/15/2020	92384	00004-04-2020	479.40	Annual Subscription Fee for Inspection Software
Total for Vendor BoltOnT - Bolt On Technology LLC:						479.40	
Cintas - Cintas	01-483-500	4/8/2020	4/1/2020	9084413958	00004-04-2020	40.00	April Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
Comca - Comcast	01-406-320	4/8/2020	3/22/2020	0108668	00004-04-2020	189.46	April Internet Service-RecCtr
	01-406-320	4/8/2020	3/24/2020	0122453	00004-04-2020	91.56	April Telephone Services-RecCtr
	01-406-320	4/8/2020	3/17/2020	0122461	00004-04-2020	113.35	April Internet & Telephone Service-Admin
	01-406-320	4/8/2020	3/17/2020	0146692	00004-04-2020	162.87	Internet Service-Police
Total for Vendor Comca - Comcast:						557.24	
Contr - Contract Cleaners Supply Inc.	01-409-373	4/8/2020	3/16/2020	602315	00005-04-2020	1,599.34	Janitorial Supplies-Public Works
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,599.34	
CumminsS - Cummins Sales and Service	01-409-450	4/8/2020	3/5/2020	H2-40925	00004-04-2020	1,520.77	Generator Repair
Total for Vendor CumminsS - Cummins Sales and Service:						1,520.77	
DataMgmt - Data Management, Inc.	01-407-318	4/8/2020	2/19/2020	529623	00004-04-2020	6.00	TCP-Additional Employee Licenses (2)
	01-407-318	4/8/2020	3/19/2020	533162	00004-04-2020	21.00	TCP-Additional Employee Licenses (7)
Total for Vendor DataMgmt - Data Management, Inc.:						27.00	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	4/8/2020	3/22/2020	67458423	00004-04-2020	35.00	Copier-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						35.00	
DeLageL - De Lage Landen Public Finance							
	01-406-384	4/8/2020	4/1/2020	April-01	00004-04-2020	601.06	April Copier Lease-Admin
	01-413-384	4/8/2020	4/1/2020	April-02	00004-04-2020	689.90	April Copier Lease-Code
	01-410-384	4/8/2020	4/1/2020	April-05	00004-04-2020	566.10	April Copier Lease-Police
	01-430-384	4/8/2020	4/1/2020	April-06	00004-04-2020	265.82	April Copier Lease-PubWks
Total for Vendor DeLageL - De Lage Landen Public Finance:						2,122.88	
DeonV - Vincent Deon							
	01-403-160	4/8/2020	3/20/2020	April-01	00004-04-2020	1,264.45	April Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,264.45	
DonneRR - RR Donnelley							
	01-410-220	4/8/2020	3/20/2020	854327903	00004-04-2020	62.70	Traffic Citations-Police
Total for Vendor DonneRR - RR Donnelley:						62.70	
DSIMe - DSI Medical Services, Inc.							
	01-483-310	4/8/2020	3/18/2020	INV145470	00004-04-2020	23.10	Random Drug Testing-PubWks
Total for Vendor DSIMe - DSI Medical Services, Inc.:						23.10	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	4/8/2020	4/1/2020	April-01	00004-04-2020	6,549.04	April Health Premiums-Admin
	01-402-196	4/8/2020	4/1/2020	April-02	00004-04-2020	10,181.59	April Health Premiums-Finance
	01-410-196	4/8/2020	4/1/2020	April-03	00004-04-2020	101,946.38	April Health Premiums-Police Uniform&Non Uniform
	01-411-196	4/8/2020	4/1/2020	April-04	00004-04-2020	5,422.09	April Health Premiums-Fire Marshall
	01-413-196	4/8/2020	4/1/2020	April-06	00004-04-2020	10,499.42	April Health Premiums-Code
	01-430-196	4/8/2020	4/1/2020	April-07	00004-04-2020	2,992.26	April Health Premiums-Public Works (net)
	01-486-196	4/8/2020	4/1/2020	April-08	00004-04-2020	10,945.97	April Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						148,536.75	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	4/8/2020	4/1/2020	2nd Qtr-GF	00008-04-2020	48,236.65	2nd Quarter Property & Liability Insurance-GF
	01-486-350	4/8/2020	4/1/2020	2nd Qtr-Lib	00008-04-2020	3,291.51	2nd Quarter Property & Liability Insurance-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						51,528.16	
DVWCT - Delaware Valley Workers Comp Trust							
	01-483-195	4/8/2020	4/2/2020	2nd Qtr-GF	00004-04-2020	76,500.49	2nd Quarter WC Insurance-General Fund
	01-486-352	4/8/2020	4/2/2020	2nd Qtr-Lib	00004-04-2020	988.70	2nd Quarter WC Insurance-Library
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						77,489.19	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	4/8/2020	3/10/2020	1CN100535	00005-04-2020	-18.00	Core Return-PubWks
	01-437-258	4/8/2020	3/17/2020	1IV538138	00005-04-2020	102.28	Filters for Mowers (Air, Oil, Fuel, Hydraulic)-P&R
	01-437-258	4/8/2020	3/18/2020	1IV538616	00005-04-2020	35.78	Brake Pads-P&R
	01-437-254	4/8/2020	3/25/2020	1IV540123	00005-04-2020	194.95	Battery & Core-Police
Total for Vendor EasternA - Eastern Autoparts Warehouse:						315.01	
Eurek - Eureka Stone Quarry, Inc.							
	01-438-220	4/8/2020	3/18/2020	351562	00004-04-2020	71.15	Stock Stone
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						71.15	
FoleyInc - Foley, Incorporated							
	01-437-259	4/8/2020	3/13/2020	PS100039770	00004-04-2020	42.38	Antennas for Backhoes
Total for Vendor FoleyInc - Foley, Incorporated:						42.38	
Galls - Galls LLC							
	01-410-238	4/8/2020	2/14/2020	BC1050620	00004-04-2020	117.45	Kingsdorf-Holster (2)-Police
	01-410-238	4/8/2020	2/24/2020	BC1057238	00004-04-2020	229.72	Johnson-Shirt, Embroidery, Pants-Police
	01-410-238	4/8/2020	3/6/2020	BC1067885	00004-04-2020	100.61	Mahony-Nametag, Name Plate Holder, Vest-Police
	01-410-238	4/8/2020	3/10/2020	BC1070467	00004-04-2020	24.99	LeCompte-ID & Badge Case-Police
	01-410-238	4/8/2020	3/13/2020	BC1073286	00004-04-2020	67.00	Heath-Coat of Arms Badge w/Title-Police
	01-410-238	4/8/2020	3/13/2020	BC1073788	00004-04-2020	36.75	Robertson-Standard Cuff Case-Police
	01-410-238	4/8/2020	3/16/2020	BC1074211	00004-04-2020	105.49	Heath-State Button (10), Expansion Strap, Tie Bar-Police
	01-410-238	4/8/2020	3/16/2020	BC1075007	00004-04-2020	6.00	Heath-PA State Seal Hat Button-Police
Total for Vendor Galls - Galls LLC:						688.01	
ImperiS - Imperial Sales & Marketing, LLC							

Fund

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01 - GENERAL FUND							
ImperiS - Imperial Sales & Marketing, LLC							
	01-415-220	4/2/2020	4/1/2020	IMP-040120-2	00007-04-2020	3,250.00	Masks-Covid 19-Emergency Medical Supplies
Total for Vendor ImperiS - Imperial Sales & Marketing, LLC:						3,250.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	4/8/2020	3/27/2020	June-01	00004-04-2020	5,874.00	June Health Premiums-Fleet
	01-409-196	4/8/2020	3/27/2020	June-02	00004-04-2020	1,958.00	June Health Premiums-B&G
	01-430-196	4/8/2020	3/27/2020	June-03	00004-04-2020	25,454.00	June Health Premiums-Public Works
Total for Vendor IUOELoca - I.U.O.E. Local 542:						33,286.00	
KellerJ. - J. J, Keller & Associates Inc.							
	01-483-500	4/8/2020	2/25/2020	9104816574	00004-04-2020	580.00	HR Manual (3 years)
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						580.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	4/8/2020	3/12/2020	30703	00004-04-2020	1,277.50	Third Party Inspections
	01-413-450	4/8/2020	3/26/2020	30762	00004-04-2020	438.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,715.50	
Kingsdor - Corporal Stephen Kingsdorf							
	01-415-220	4/8/2020	3/23/2020	Amazon	00004-04-2020	67.76	Refund for Refillable Bottles for Hand Sanitizer-Police
Total for Vendor Kingsdor - Corporal Stephen Kingsdorf:						67.76	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	4/8/2020	3/13/2020	208809785	00004-04-2020	35.47	Ink Cartridges (2) & Post Its-Police
	01-410-210	4/8/2020	3/16/2020	208864238	00004-04-2020	9.89	Ink Cartridge-Police
	01-410-210	4/8/2020	3/24/2020	209144168	00004-04-2020	173.97	Paper-Police
	01-410-210	4/8/2020	3/25/2020	209174175	00004-04-2020	40.41	Labels & Tape Cartridge-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						259.74	
McMahon - McMahon Associates Inc.							
	01-145-020	4/8/2020	3/19/2020	169480	00004-04-2020	682.50	Schenk Land Development-Reimbursable
	01-145-020	4/8/2020	3/19/2020	170198	00004-04-2020	475.00	School Flasher Update Upper Holland-Reimbursable
	01-145-020	4/8/2020	3/19/2020	170453	00004-04-2020	10,045.38	Wawa Land Development-Reimbursable

Fund

Vendor

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01 - GENERAL FUND						
McMahon - McMahon Associates Inc.						
01-408-317	4/8/2020	3/19/2020	170455	00004-04-2020	1,431.91	RTE 332 & St. Leonards Signal Warrant
01-145-020	4/8/2020	3/19/2020	170456	00004-04-2020	630.90	Richboro McDonalds Drive Thru Expan-Reimbursable
01-145-020	4/8/2020	3/19/2020	170458	00004-04-2020	1,653.48	Bucks County Roses Residential-Reimbursable
01-145-020	4/8/2020	3/19/2020	170459	00004-04-2020	1,804.43	Sloan Program Facility CRSD-Reimbursable
01-408-317	4/8/2020	3/19/2020	170533	00004-04-2020	1,400.00	General Engineering Services
Total for Vendor McMahon - McMahon Associates Inc.:					18,123.60	
Minutemn - Minuteman Press of Newtown						
01-410-220	4/8/2020	3/16/2020	24441	00004-04-2020	112.95	Poster Prints For Framing & Picture Prints-Police
Total for Vendor Minutemn - Minuteman Press of Newtown:					112.95	
Neibauer - Neibauer Press						
01-401-210	4/8/2020	3/13/2020	018522	00004-04-2020	717.00	Township Envelopes
Total for Vendor Neibauer - Neibauer Press:					717.00	
Nissan2 - Nissan Motor Acceptance Corporation						
01-413-384	4/8/2020	3/16/2020	25008005360	00004-04-2020	283.00	Vehicle Lease-Code
01-413-384	4/8/2020	3/16/2020	25008005375	00004-04-2020	310.00	Vehicle Lease-Code
01-410-384	4/8/2020	3/16/2020	25008403106	00004-04-2020	281.81	Vehicle Lease-Police
01-410-384	4/8/2020	3/16/2020	25008403121	00004-04-2020	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:					1,156.62	
OfficeB - Office Basics Inc.						
01-406-220	4/8/2020	3/3/2020	1-1464045	00004-04-2020	131.35	Coffee-Admin
Total for Vendor OfficeB - Office Basics Inc.:					131.35	
PecoEner - Peco Energy-Payment Processing						
01-409-360	4/8/2020	3/25/2020	02594-01506	00004-04-2020	193.30	Pulinski Pond Salt Bin
01-409-360	4/8/2020	3/13/2020	36620-00503	00004-04-2020	808.12	Admin-Gas
01-409-360	4/8/2020	3/13/2020	36747-01500	00004-04-2020	1,410.89	Police-Admin-Electric
01-409-360	4/8/2020	3/27/2020	45956-01400	00004-04-2020	51.18	Pulinski Pond
01-409-360	4/8/2020	3/17/2020	70586-00407	00004-04-2020	1,060.10	Maint Garage
01-409-360	4/8/2020	3/13/2020	73718-00108	00004-04-2020	2,648.06	Garage
01-409-360	4/8/2020	3/23/2020	79916-00301	00004-04-2020	28.62	Sewer Pump

Fund

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01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	4/8/2020	3/13/2020	79928-00708	00004-04-2020	272.27	Police-Gas
	01-409-360	4/8/2020	3/19/2020	95425-00702	00004-04-2020	34.18	2nd St Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,506.72	
Pennonni - Pennoni Associates Inc.							
	01-145-020	4/8/2020	3/13/2020	1015709	00004-04-2020	452.25	McDonalds LD-Reimbursable
	01-145-020	4/8/2020	3/13/2020	1015710	00004-04-2020	234.75	1321 Spencer Rd-Reimbursable
	01-145-020	4/8/2020	3/13/2020	1015711	00004-04-2020	998.00	100 Steam Whistle Drive-Reimbursable
	01-145-020	4/8/2020	3/13/2020	1015712	00004-04-2020	2,035.25	Wawa SLD-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						3,720.25	
RichborC - Richboro Car Wash							
	01-437-254	4/8/2020	3/1/2020	Car Wash-Police	00004-04-2020	305.02	February Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						305.02	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	4/8/2020	3/22/2020	December-02	00004-04-2020	5,166.75	December Legal Services
	01-145-020	4/8/2020	3/22/2020	December-03	00004-04-2020	4,400.00	CRSDSloan, CRHS South Turf Field, Spring Mill CC-Reimbursable
	01-404-301	4/8/2020	3/22/2020	November-01	00004-04-2020	7,143.39	November Legal Services
	01-145-020	4/8/2020	3/22/2020	November-02	00004-04-2020	2,062.50	CRSDSloan, McDonalds, Wawa, Schenk-Reimbursable
Total for Vendor Rudolph - Rudolph, Clarke LLC:						18,772.64	
SCANTEK - SCANTEK							
	01-413-450	4/8/2020	2/24/2020	19748	00004-04-2020	5,311.04	Permit Scanning Services-Code
Total for Vendor SCANTEK - SCANTEK:						5,311.04	
Staple - Staples Credit Plan							
	01-415-220	4/8/2020	2/7/2020	93678	00004-04-2020	49.81	Belkin Wall 2 Port USB A
Total for Vendor Staple - Staples Credit Plan:						49.81	
Tas - Tasc							
	01-402-310	4/8/2020	3/17/2020	IN1731261	00004-04-2020	982.56	2nd Quarter Fees-Flex Plan

Fund

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01 - GENERAL FUND							
Total for Vendor Tas - Tasc:						982.56	
TD0491 - TD Card Services-0491							
	01-400-460	4/8/2020	2/18/2020	Acme	00004-04-2020	107.51	Meeting Expense-Rails to Trails Information Session
	01-401-460	4/8/2020	2/27/2020	NVCC-01	00004-04-2020	83.04	Meeting Expense-Admin
	01-401-460	4/8/2020	3/6/2020	NVCC-02	00004-04-2020	164.19	Meeting Expense-Admin
	01-400-460	4/8/2020	2/18/2020	Philly Pretzel	00004-04-2020	35.00	Meeting Expense-Rails to Trails Information Session
	01-400-460	4/8/2020	2/18/2020	Richboro Coffee	00004-04-2020	175.00	Meeting Expense-Rails to Trails Information Session
Total for Vendor TD0491 - TD Card Services-0491:						564.74	
TD8972 - TD Card Services-8972							
	01-430-220	4/8/2020	2/20/2020	Amazon-01	00004-04-2020	21.98	Screen Protector-PubWks
	01-409-373	4/8/2020	2/24/2020	Amazon-03	00004-04-2020	65.98	Stainless Steel Cleaner-PubWks
	01-437-220	4/8/2020	3/6/2020	Amazon-05	00004-04-2020	157.90	Blade Balancer-PubWks
	01-430-220	4/8/2020	3/11/2020	Amazon-06	00004-04-2020	68.47	Rivet Set for Shop-PubWks
	01-430-220	4/8/2020	2/21/2020	Costco-01	00004-04-2020	-0.72	Tax Exempt Refund-PubWks
	01-430-220	4/8/2020	2/21/2020	Costco-02	00004-04-2020	-0.96	Tax Exempt Refund-PubWks
	01-430-220	4/8/2020	2/21/2020	Costco-03	00004-04-2020	-1.32	Tax Exempt Refund-PubWks
	01-430-220	4/8/2020	2/21/2020	Costco-04	00004-04-2020	-1.32	Tax Exempt Refund-PubWks
	01-430-220	4/8/2020	2/21/2020	Costco-05	00004-04-2020	-1.84	Tax Exempt Refund-PubWks
	01-430-220	4/8/2020	3/2/2020	Costco-06	00004-04-2020	47.96	Coffee-PubWks
	01-437-220	4/8/2020	2/19/2020	Edward Langel	00004-04-2020	52.50	Tags for Falcon-PubWks
	01-430-220	4/8/2020	3/5/2020	Giannis	00004-04-2020	44.13	Lunch for Crew-PubWks
	01-430-450	4/8/2020	3/5/2020	In the Weather	00004-04-2020	758.00	Annual Renewal Weather-PubWks
	01-437-256	4/8/2020	2/21/2020	Northern Tool	00004-04-2020	57.99	Strongway 5 Ton HD Cab-PubWks
	01-430-260	4/8/2020	3/9/2020	Power Equip-01	00004-04-2020	641.88	Do Cuts Grinder-PubWks
	01-437-254	4/8/2020	3/9/2020	Power Equip-02	00004-04-2020	78.06	Sharpen Stone-PubWks
	01-437-258	4/8/2020	3/9/2020	Power Equip-03	00004-04-2020	78.06	Sharpen Stone-P&R
	01-437-254	4/8/2020	2/26/2020	Strobes N More	00004-04-2020	750.04	Strobe Light Kit-Police
Total for Vendor TD8972 - TD Card Services-8972:						2,816.79	
TDCard37 - TD Card Services-8637							
	01-467-220	4/8/2020	2/22/2020	Wav*LibraryHost	00004-04-2020	749.00	Archives Software-Library
Total for Vendor TDCard37 - TD Card Services-8637:						749.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard43 - TD Card Services-0143							
	01-418-220	4/8/2020	3/10/2020	Giannis	00004-04-2020	68.04	ZHB Meeting Dinner
Total for Vendor TDCard43 - TD Card Services-0143:						68.04	
TDCard81 - TD Card Service-3481							
	01-410-239	4/8/2020	3/9/2020	Glock	00004-04-2020	587.00	Parts/Ammo-Police
	01-410-460	4/8/2020	2/24/2020	Inter Homicide	00004-04-2020	390.00	Investigations Course-Martin-Police
	01-410-220	4/8/2020	3/9/2020	Michaels	00004-04-2020	50.84	Frames-Police
	01-410-220	4/8/2020	3/11/2020	Newtown Camera	00004-04-2020	16.96	Picture-Police
	01-410-460	4/8/2020	3/13/2020	PersonalProtect	00004-04-2020	-299.00	Refund-Cancelled OCAT class (3/24)-Police
	01-410-460	4/8/2020	3/11/2020	Van Meter	00004-04-2020	470.00	First Line Supervision Course-Jumper, McLaughlin, Clifton-Police
Total for Vendor TDCard81 - TD Card Service-3481:						1,215.80	
TDCard93 - TD Card Services-9493							
	01-401-460	4/8/2020	2/25/2020	59 Almshouse-01	00004-04-2020	74.07	Verizon Contract Negotiations
	01-400-460	4/8/2020	3/9/2020	59 Almshouse-02	00004-04-2020	51.73	Meeting Expense-Board
	01-400-460	4/8/2020	2/26/2020	Dominicks Pizza	00004-04-2020	60.53	Board Meeting Dinner
	01-409-373	4/8/2020	2/20/2020	Home Depot-01	00004-04-2020	42.00	Numbers for Library
	01-409-373	4/8/2020	2/20/2020	Home Depot-02	00004-04-2020	51.93	Numbers for Senior Center
	01-409-236	4/8/2020	2/22/2020	OnlineStores-01	00004-04-2020	2,330.00	Flag Pole for Municipal Park
	01-409-236	4/8/2020	3/10/2020	OnlineStores-02	00004-04-2020	163.05	Flag Pole Topper for Municipal Park
	01-483-500	4/8/2020	2/13/2020	PA Child Abuse	00004-04-2020	521.85	Child Abuse Clearance Certificates-New Hires
	01-414-460	4/8/2020	2/28/2020	Rillings Bakery	00004-04-2020	22.10	EDC Meeting
	01-414-460	4/8/2020	2/28/2020	Starbucks	00004-04-2020	19.03	EDC Meeting
Total for Vendor TDCard93 - TD Card Services-9493:						3,336.29	
Trair - Trair, LLC							
	01-407-318	4/8/2020	3/18/2020	100498	00004-04-2020	1,435.00	February Monthly Fee
Total for Vendor Trair - Trair, LLC:						1,435.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	01-409-373	4/8/2020	2/19/2020	432658	00004-04-2020	140.00	Ballast-Senior Center
	01-409-373	4/8/2020	3/20/2020	433917	00004-04-2020	11.21	Drill Bit
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						151.21	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TurfEqCC - Turf Equipment	01-437-258	4/8/2020	3/17/2020	1066444-00	00004-04-2020	399.05	Parts for Mower-P&R
Total for Vendor TurfEqCC - Turf Equipment:						399.05	
TurtleH - Turtle & Hughes	01-434-220	4/8/2020	2/21/2020	4024461-00	00004-04-2020	241.20	Sonotubes-Street Light Shop Inventory
	01-434-220	4/8/2020	3/19/2020	4074171-00	00004-04-2020	1,650.00	72W LED Lumec Road Focus-Street Light Shop Inventory
Total for Vendor TurtleH - Turtle & Hughes:						1,891.20	
UnitedIn - United Inspection Agency Inc.	01-362-440	4/8/2020	3/25/2020	113788	00004-04-2020	2,845.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						2,845.00	
UnitedTi - United Tire of Southampton	01-437-254	4/8/2020	3/20/2020	1140006130	00004-04-2020	31.57	Inspection-Police
	01-437-258	4/8/2020	3/18/2020	1140145148	00004-04-2020	21.57	Inspection-P&R
Total for Vendor UnitedTi - United Tire of Southampton:						53.14	
USSupply - US Supply Co. Inc.	01-409-373	4/8/2020	3/10/2020	S6700453.002	00004-04-2020	169.92	Replace Toilet Tank-Squad Room-Police
	01-409-373	4/8/2020	3/17/2020	S6705745.001	00004-04-2020	324.79	Replace Toilet-Squad Room-Police
	01-409-373	4/8/2020	3/17/2020	S6705756.001	00004-04-2020	125.05	Supplies for Repair Snack Stand-P&R
Total for Vendor USSupply - US Supply Co. Inc.:						619.76	
Witmer - Witmer Public Safety Group Inc.	01-410-238	4/8/2020	12/19/2019	1982524	00004-04-2020	270.00	Holsters (6)-Police
	01-410-239	4/8/2020	3/24/2020	2018554	00004-04-2020	121.19	Ammo-Police
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						391.19	
Workplac - Workplace Central	01-402-210	4/8/2020	3/4/2020	752581-0	00004-04-2020	253.98	HP Toner Cartridge (2)-Finance
	01-401-210	4/8/2020	3/4/2020	752581-0b	00004-04-2020	230.41	Labels, Steno Pads, Envelopes, Tape, Staples-Admin
	01-401-210	4/8/2020	3/12/2020	752581-1	00004-04-2020	37.40	Labels, Lysol Wipes, Disinfectant-Admin
	01-401-210	4/8/2020	3/19/2020	752581-2	00004-04-2020	12.89	Labels-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Workplac - Workplace Central:						534.68	
YorkRoad - York Road Auto Glass Inc.	01-437-254	4/8/2020	3/20/2020	I125256	00004-04-2020	710.45	Radiator TM-2
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						710.45	
Total for Fund 01 - GENERAL FUND:						418,051.65	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	4/8/2020	3/14/2020	WE 3/14/20	00009-04-2020	120.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/21/2020	WE 3/21/20	00009-04-2020	150.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						270.00	
DeonV - Vincent Deon							
	03-403-160	4/8/2020	3/20/2020	April-02	00004-04-2020	632.00	April Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						632.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	4/8/2020	4/1/2020	April-05	00004-04-2020	8,571.93	April Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						8,571.93	
DVIT - Delaware Valley Insurance Trust							
	03-486-100	4/8/2020	4/1/2020	2nd Qtr-FF	00008-04-2020	2,402.76	2nd Quarter Property & Liability Insurance-FF
Total for Vendor DVIT - Delaware Valley Insurance Trust:						2,402.76	
D VWCT - Delaware Valley Workers Comp Trust							
	03-483-195	4/8/2020	4/2/2020	2nd Qtr-FF	00004-04-2020	20,886.24	2nd Quarter WC Insurance-Fire Fund (less SWIF)
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						20,886.24	
FaustJ - Justin Faust							
	03-411-191	4/8/2020	3/14/2020	WE 3/14/20	00009-04-2020	60.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FaustJ - Justin Faust							
	03-411-191	4/8/2020	3/21/2020	WE 3/21/20	00009-04-2020	60.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/28/2020	WE 3/28/20	00009-04-2020	90.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/7/2020	WE 3/7/20	00009-04-2020	90.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						300.00	
FentonF - Frank Fenton							
	03-411-191	4/8/2020	3/14/2020	WE 3/14/20	00009-04-2020	210.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/21/2020	WE 3/21/20	00009-04-2020	210.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/28/2020	WE 3/28/20	00009-04-2020	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						630.00	
FizelA - Austin Fizel							
	03-411-191	4/8/2020	3/14/2020	WE 3/14/20	00009-04-2020	180.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/21/2020	WE 3/21/20	00009-04-2020	180.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/28/2020	WE 3/28/20	00009-04-2020	210.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						570.00	
FoisyR - Raymond Foisy							
	03-411-191	4/8/2020	3/14/2020	WE 3/14/20	00009-04-2020	210.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/21/2020	WE 3/21/20	00009-04-2020	30.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/28/2020	WE 3/28/20	00009-04-2020	180.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						420.00	
GriffinJ - Joe Griffin							
	03-411-191	4/8/2020	3/7/2020	WE 03/07/20	00009-04-2020	150.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/28/2020	WE 03/28/20	00009-04-2020	60.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/14/2020	WE 3/14/20	00009-04-2020	150.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/21/2020	WE 3/21/20	00009-04-2020	150.00	Duty Crew Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						510.00	
KaiserD - David Kaiser							
	03-411-191	4/8/2020	3/14/2020	WE 3/14/20	00009-04-2020	120.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/21/2020	WE 3/21/20	00009-04-2020	120.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor KaiserD - David Kaiser:						240.00	
McDonalU - McDonald Uniform Co. Inc.							
	03-411-238	4/8/2020	2/19/2020	185417	00004-04-2020	1,006.41	Uniform-Henwood-Pants, Shirts, Patches, V-Neck-Fire
	03-411-238	4/8/2020	3/16/2020	186189	00004-04-2020	706.54	Uniform-Stoner-Shirts, Patches, V-Neck-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,712.95	
McDoweR - Richard McDowell							
	03-411-191	4/8/2020	3/28/2020	WE 3/28/20	00009-04-2020	90.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						90.00	
MurphyW - Wayne Murphy							
	03-411-191	4/8/2020	3/21/2020	WE 3/21/20	00009-04-2020	30.00	Duty Crew Reimbursement
Total for Vendor MurphyW - Wayne Murphy:						30.00	
NorthVFC - Northampton Twp. Volunteer Fire Co.							
	03-411-500	4/8/2020	3/20/2020	2020 1st Half	00004-04-2020	150,000.00	2020 1st Half Contribution
Total for Vendor NorthVFC - Northampton Twp. Volunteer Fire Co.:						150,000.00	
Palladin - Julie Palladino							
	03-411-191	4/8/2020	3/7/2020	WE 3/7/20	00009-04-2020	30.00	Duty Crew Reimbursement
Total for Vendor Palladin - Julie Palladino:						30.00	
SiwakJ - John Siwak							
	03-411-191	4/8/2020	3/14/2020	WE 3/14/20	00009-04-2020	90.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/21/2020	WE 3/21/20	00009-04-2020	120.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/28/2020	WE 3/28/20	00009-04-2020	180.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						390.00	
StewartT - Tyler Stewart							
	03-411-191	4/8/2020	3/14/2020	WE 3/14/20	00009-04-2020	30.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/21/2020	WE 3/21/20	00009-04-2020	90.00	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:						120.00	
SuthChri - Christian Sutherland							
	03-411-191	4/8/2020	3/14/2020	WE 3/14/20	00009-04-2020	150.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/21/2020	WE 3/21/20	00009-04-2020	180.00	Duty Crew Reimbursement
	03-411-191	4/8/2020	3/7/2020	WE 3/7/20	00009-04-2020	180.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						510.00	
Total for Fund 03 - FIRE PROTECTION FUND:						188,315.88	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	4/8/2020	3/20/2020	April-03	00004-04-2020	106.00	April Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						106.00	
Total for Fund 04 - RESCUE SQUAD FUND:						106.00	
05 - REFUSE COLLECTION FUND							
BlairCor - B. Blair Corporation							
	05-427-450	4/8/2020	3/20/2020	15842	00004-04-2020	40.00	Concrete-Dump-PubWks
Total for Vendor BlairCor - B. Blair Corporation:						40.00	
DeonV - Vincent Deon							
	05-403-160	4/8/2020	3/20/2020	April-04	00004-04-2020	1,393.00	April Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,393.00	
DVWCT - Delaware Valley Workers Comp Trust							
	05-483-195	4/8/2020	4/2/2020	2nd Qtr-Refuse	00004-04-2020	123.59	2nd Quarter WC Insurance-Refuse Fund
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						123.59	
MascaroB - J.P. Mascaro and Sons							
	05-427-450	4/8/2020	4/1/2020	0000757816	00004-04-2020	220,453.03	April Refuse Collection

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,453.03	
WasteMRe - WM Recycle America	05-427-450	4/8/2020	3/16/2020	M186664	00004-04-2020	24,005.29	February Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						24,005.29	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	4/8/2020	4/1/2020	016-014367	00005-04-2020	50,371.65	March Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						50,371.65	
Total for Fund 05 - REFUSE COLLECTION FUND:						296,386.56	
06 - LIBRARY FUND							
BucksCo - Bucks County Free Library	06-456-220	4/8/2020	3/30/2020	February 2020	00004-04-2020	2,189.61	February Books, Audio, Video, Music, Games-Library
Total for Vendor BucksCo - Bucks County Free Library:						2,189.61	
Comca - Comcast	06-456-320	4/8/2020	3/7/2020	0122552	00004-04-2020	361.49	March Cable, Internet, & Voice-Library
Total for Vendor Comca - Comcast:						361.49	
DeLageL - De Lage Landen Public Finance	06-456-450	4/8/2020	4/1/2020	April-03	00004-04-2020	567.73	April Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						567.73	
DeonV - Vincent Deon	06-403-160	4/8/2020	3/20/2020	April-05	00004-04-2020	364.00	April Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						364.00	
DVWCT - Delaware Valley Workers Comp Trust	06-486-352	4/8/2020	4/2/2020	2nd Qtr-SenCtr	00004-04-2020	2,471.74	2nd Quarter WC Insurance-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						2,471.74	
JDPower - J.D. Power	06-456-220	4/8/2020	3/12/2020	R-1-20-450758	00004-04-2020	104.94	Older Used Car Guide-Library
Total for Vendor JDPower - J.D. Power:						104.94	
PecoEner - Peco Energy-Payment Processing	06-456-360	4/8/2020	3/13/2020	58453-01107	00004-04-2020	6,186.53	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,186.53	
TDCard37 - TD Card Services-8637							
06-456-224		4/8/2020	2/27/2020	Acme	00004-04-2020	54.99	Supplies for the Children's Program-Library
06-456-240		4/8/2020	3/4/2020	Acme-02	00004-04-2020	20.94	Wipes-Library
06-456-240		4/8/2020	3/5/2020	Acme-03	00004-04-2020	34.98	Craft Supplies-Library
06-456-220		4/8/2020	2/21/2020	Amazon-01	00004-04-2020	6.99	Books-Library
06-456-220		4/8/2020	2/21/2020	Amazon-02	00004-04-2020	50.49	Books-Library
06-456-220		4/8/2020	2/22/2020	Amazon-03	00004-04-2020	95.06	Books-Library
06-456-224		4/8/2020	2/24/2020	Amazon-04	00004-04-2020	40.66	Supplies for the Children's Program-Library
06-456-224		4/8/2020	2/25/2020	Amazon-05	00004-04-2020	6.98	Supplies for the Teen Program-Library
06-456-240		4/8/2020	2/25/2020	Amazon-06	00004-04-2020	6.99	Projector Cable-Library
06-456-220		4/8/2020	2/25/2020	Amazon-07	00004-04-2020	20.97	Books-Library
06-456-220		4/8/2020	2/25/2020	Amazon-08	00004-04-2020	36.04	Games-Library
06-456-220		4/8/2020	2/28/2020	Amazon-09	00004-04-2020	79.90	Hotspot Cases-Library
06-456-224		4/8/2020	3/4/2020	Amazon-10	00004-04-2020	34.95	Books-Library
06-456-224		4/8/2020	3/6/2020	Amazon-11	00004-04-2020	59.73	Supplies for the Children's Program-Library
06-456-224		4/8/2020	2/19/2020	Dollar Tree-01	00004-04-2020	51.50	Supplies for the Children's Program-Library
06-456-224		4/8/2020	3/4/2020	Dollar Tree-02	00004-04-2020	13.00	Supplies for the Children's Program-Library
06-456-240		4/8/2020	3/5/2020	Dollar Tree-03	00004-04-2020	18.00	Books-Library
06-456-224		4/8/2020	3/5/2020	Jims Pretzels	00004-04-2020	22.00	Pretzels-Library
06-456-460		4/8/2020	3/6/2020	Manhattan Bagel	00004-04-2020	17.99	Bagels-Library
06-456-220		4/8/2020	3/12/2020	Reminisce	00004-04-2020	18.98	Magazine Subscription-Library
Total for Vendor TDCard37 - TD Card Services-8637:						691.14	
Total for Fund 06 - LIBRARY FUND:						12,937.18	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Cenicoll - Nancie Cenicolla	07-490-224	4/8/2020	3/30/2020	Refund	00004-04-2020	35.00	Refund for the Cancelled Tropicana Casino Trip
Total for Vendor Cenicoll - Nancie Cenicolla:						35.00	
Comca - Comcast	07-489-320	4/8/2020	3/9/2020	0123725	00004-04-2020	148.97	March Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						148.97	
DeLageL - De Lage Landen Public Finance	07-458-450	4/8/2020	4/1/2020	April-07	00004-04-2020	163.08	April Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						163.08	
DVHIT - Delaware Valley Health Insurance	07-458-196	4/8/2020	4/1/2020	April-09	00004-04-2020	4,024.79	April Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						4,024.79	
DVIT - Delaware Valley Insurance Trust	07-486-350	4/8/2020	4/1/2020	2nd Qtr-SenCtr	00008-04-2020	1,970.26	2nd Quarter Property & Liability Insurance-Senior Center
Total for Vendor DVIT - Delaware Valley Insurance Trust:						1,970.26	
FedirkoS - Sally Fedirko	07-490-224	4/8/2020	3/30/2020	Refund	00004-04-2020	35.00	Refund for Cancelled Tropicana Casino Trip
Total for Vendor FedirkoS - Sally Fedirko:						35.00	
MurphyS - Sue Murphy	07-490-224	4/8/2020	3/30/2020	Refund	00004-04-2020	35.00	Refund for the Cancelled Tropicana Casino Trip
Total for Vendor MurphyS - Sue Murphy:						35.00	
SamsC - Sam's Club/Synchrony Bank	07-490-220	4/8/2020	2/28/2020	P928000EH01HW	00004-04-2020	34.88	Half & Half-Senior Center
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						34.88	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
TDCard53 - TD Card Services-7853							
	07-490-220	4/8/2020	3/27/2020	Acme	00004-04-2020	23.97	Coffee-Senior Center
	07-490-221	4/8/2020	3/27/2020	Amazon Prime	00004-04-2020	13.77	Prime Membership-Senior Center
	07-489-220	4/8/2020	3/27/2020	Amazon-01	00004-04-2020	49.79	Rubber Gloves, Bacteria Cleaner-Senior Center
	07-489-220	4/8/2020	3/27/2020	Amazon-02	00004-04-2020	17.86	Safety Masks-Senior Center
	07-490-224	4/8/2020	3/27/2020	Hunterdon Hills	00004-04-2020	280.00	Bus Trip (5/14)-Senior Center
	07-489-210	4/8/2020	3/27/2020	Newtown Office	00004-04-2020	133.81	Office Supplies-Senior Center
	07-489-210	4/8/2020	3/27/2020	Target Plus	00004-04-2020	34.86	Organizational Bins-Senior Center
	07-490-220	4/8/2020	3/27/2020	Target-01	00004-04-2020	14.91	Napkins-Senior Center
	07-489-210	4/8/2020	3/27/2020	Target-01	00004-04-2020	30.21	Bins-Senior Center
	07-489-210	4/8/2020	3/27/2020	Target-02	00004-04-2020	21.18	Gift Wrap Organizer-Senior Center
	07-490-220	4/8/2020	3/27/2020	Target-03	00004-04-2020	94.85	Coffee-Senior Center
	07-489-220	4/8/2020	3/27/2020	Target-03	00004-04-2020	31.70	Wipes-Senior Center
	07-489-210	4/8/2020	3/27/2020	Target-04	00004-04-2020	-7.29	Credit for Damaged Bin-Senior Center
	07-489-210	4/8/2020	3/27/2020	Target-05	00004-04-2020	7.30	Bin-Senior Center
	07-489-210	4/8/2020	3/27/2020	Vista Print	00004-04-2020	55.65	Membership Cards-Senior Center
Total for Vendor TDCard53 - TD Card Services-7853:						802.57	
TimesPub - Times Publishing Newspapers Inc.							
	07-490-223	4/8/2020	3/24/2020	28766	00004-04-2020	353.00	Spring Fling Ads-Senior Center
Total for Vendor TimesPub - Times Publishing Newspapers Inc.:						353.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						7,602.55	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC							
	09-452-340	4/8/2020	3/25/2020	881082	00004-04-2020	179.18	Banner-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						179.18	
BeyerS - Sarah Beyer							
	09-452-306	4/8/2020	3/25/2020	Ref	00004-04-2020	120.00	Ref for Youth Hockey 2/29 & 3/7 (6 Games)
Total for Vendor BeyerS - Sarah Beyer:						120.00	
BiddISE - Story E. Biddle							
	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	640.00	Tai Chi Classes (2/6-3/12)-P&R

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND						
Total for Vendor BiddISE - Story E. Biddle:					640.00	
BownS - Susan Bowman Tennis School						
09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	203.28	Pickleball Clinic (3/3)-P&R
09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	850.50	Tennis Classes (2/24-3/11)-P&R
Total for Vendor BownS - Susan Bowman Tennis School:					1,053.78	
BuissyPe - Buissy B Pest Control Services Inc.						
09-454-450	4/8/2020	3/19/2020	10391	00004-04-2020	480.00	March Service & Contract Renewal
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:					480.00	
Cavanaugh - Barbara Alice Cavanaugh						
09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	250.00	Pilates (2/13-3/12)-P&R
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:					250.00	
Contr - Contract Cleaners Supply Inc.						
09-454-220	4/8/2020	3/10/2020	601812	00005-04-2020	744.63	Trash Bags, Paper Towels, TP, Gloves-P&R
09-454-220	4/8/2020	3/25/2020	602271-1	00005-04-2020	36.52	Bleach-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:					781.15	
CrumM - Mary Crum						
09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	135.00	SAT Prep-Math (3/8)-P&R
Total for Vendor CrumM - Mary Crum:					135.00	
CustomC - Custom Care Property Maintenance LLC						
09-454-450	4/8/2020	3/26/2020	29126	00004-04-2020	1,637.00	Pre-Emergent Treatment (Hatboro Rd Park)-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:					1,637.00	
DeLageL - De Lage Landen Public Finance						
09-451-450	4/8/2020	4/1/2020	April-04	00004-04-2020	292.04	April Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:					292.04	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
DeonV - Vincent Deon	09-403-160	4/8/2020	3/20/2020	April-06	00004-04-2020	344.00	April Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						344.00	
DietricA - Anthony M Dietrich	09-452-306	4/8/2020	3/25/2020	Ref	00004-04-2020	540.00	Ref Adult Hockey (12 Games) & Youth (9 Games)-P&R
Total for Vendor DietricA - Anthony M Dietrich:						540.00	
Duncan - Bruce Duncan	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	300.00	Driver's Education (1/13-3/30)-P&R
Total for Vendor Duncan - Bruce Duncan:						300.00	
DuretzM - Morgan Duretz	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	250.00	PALS Special Connections (2/13-3/12)-P&R
Total for Vendor DuretzM - Morgan Duretz:						250.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	4/8/2020	4/1/2020	April-13	00004-04-2020	5,077.32	April Health Premiums-P&R Admin
	09-452-196	4/8/2020	4/1/2020	April-14	00004-04-2020	7,434.49	April Health Premiums-P&R Rec Ctr
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,511.81	
DVIT - Delaware Valley Insurance Trust							
	09-486-350	4/8/2020	4/1/2020	2nd Qtr-P&R	00008-04-2020	9,866.78	2nd Quarter Property & Liability Insurance-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						9,866.78	
D VWCT - Delaware Valley Workers Comp Trust							
	09-483-195	4/8/2020	4/2/2020	2nd Qtr-P&R	00004-04-2020	14,212.53	2nd Quarter WC Insurance-P&R
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						14,212.53	
FlynnSan - Sandra K. Flynn	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	135.00	Zumba Fitness (2/25-3/10)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor FlynnSan - Sandra K. Flynn:						135.00	
GasTecEn - GasTec Enterprises Inc.							
	09-454-360	4/8/2020	2/25/2020	1061340	00004-04-2020	137.86	Propane-P&R
	09-454-360	4/8/2020	3/12/2020	1067553	00004-04-2020	59.70	Propane-Pool House
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						197.56	
Halls - Hall Signs, Inc.							
	09-454-373	4/8/2020	3/17/2020	350891	00004-04-2020	243.20	No Parking Signs (20)
Total for Vendor Halls - Hall Signs, Inc.:						243.20	
HartRich - Jump Start Sports							
	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	872.25	Basketball Classes (3/4-3/11)-P&R
Total for Vendor HartRich - Jump Start Sports:						872.25	
HeitK - Kathleen Heitmann							
	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	123.13	Musical Munchkins (2/19 & 2/26)-P&R
Total for Vendor HeitK - Kathleen Heitmann:						123.13	
HeveD - Donna Heverly							
	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	315.00	Total Body Fitness (2/19-3/11)-P&R
Total for Vendor HeveD - Donna Heverly:						315.00	
HidalgoJ - Jennifer Hidalgo							
	09-452-306	4/8/2020	3/30/2020	Instructor	00004-04-2020	240.00	Body Blast & Dancein2Shape (2/25-3/11)-P&R
Total for Vendor HidalgoJ - Jennifer Hidalgo:						240.00	
Integrat - Integrated Turf Management Inc.							
	09-454-373	4/8/2020	3/9/2020	NTPR20-2	00004-04-2020	487.00	Field Spring Treatment-P&R
Total for Vendor Integrat - Integrated Turf Management Inc.:						487.00	
IUOELoca - I.U.O.E. Local 542							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
IUOELoca - I.U.O.E. Local 542	09-454-196	4/8/2020	3/27/2020	June-04	00004-04-2020	3,916.00	June Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,916.00	
LydoE - Elena Lydon	09-452-306	4/8/2020	3/30/2020	Instructor	00004-04-2020	300.00	Ballet Classes (2/13-3/12)-P&R
Total for Vendor LydoE - Elena Lydon:						300.00	
MartinSt - Martin Stone Quarries Inc.	09-454-373	4/8/2020	3/9/2020	210219	00004-04-2020	1,606.51	Infield Mix-Civic Center/Park-P&R
Total for Vendor MartinSt - Martin Stone Quarries Inc.:						1,606.51	
McDoJ - John McDonald	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	96.00	Karate & Adult Self Defense (2/19-3/11)-P&R
Total for Vendor McDoJ - John McDonald:						96.00	
McNultyM - Marion McNulty	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	275.00	Gentile Yoga (2/13-3/12)-P&R
	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	770.00	Pilates & Total Body Fitness (2/13-3/12)-P&R
Total for Vendor McNultyM - Marion McNulty:						1,045.00	
PachS - Scott Pachman	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	13,511.26	Floor Hockey Classes (1/4-3/28)-P&R
Total for Vendor PachS - Scott Pachman:						13,511.26	
PecoEner - Peco Energy-Payment Processing	09-454-360	4/8/2020	3/27/2020	08830-00401	00004-04-2020	229.58	New Rd/Hatboro Maint Garage
	09-454-360	4/8/2020	3/24/2020	23430-18228	00004-04-2020	133.44	Restrooms-345 Newtown Richboro Rd
	09-454-360	4/8/2020	3/23/2020	36703-00102	00004-04-2020	1,325.45	345 Richboro/Newtown Rec Ctr
	09-454-360	4/8/2020	3/27/2020	52156-01306	00004-04-2020	137.05	Hatboro Park Phase II
	09-454-360	4/8/2020	3/19/2020	61484-01907	00004-04-2020	432.58	Rec Complex
	09-454-360	4/8/2020	3/27/2020	83065-01203	00004-04-2020	366.95	New Rd/Hatboro Rd

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,625.05	
ProzV - Vincent Prozzillo							
	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	292.60	Games Galore (3/2 & 3/9)-P&R
	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	1,010.84	Floor Hockey (2/13-3/12)-P&R
Total for Vendor ProzV - Vincent Prozzillo:						1,303.44	
SamsC - Sam's Club/Synchrony Bank							
	09-452-221	4/8/2020	2/16/2020	P928000E101NW	00004-04-2020	116.20	Preschool Event Supplies
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						116.20	
SpivackA - Andrew Spivack							
	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	428.40	Karate (2/18-3/10)-P&R
Total for Vendor SpivackA - Andrew Spivack:						428.40	
SuperSoc - Super Soccer Stars							
	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	202.00	Super Soccer Stars (3/4 & 3/11)-P&R
Total for Vendor SuperSoc - Super Soccer Stars:						202.00	
TahiraAe - Aesha M. Tahir							
	09-452-306	4/8/2020	3/30/2020	Instructor	00004-04-2020	315.00	Barre Classes (2/18-3/10)-P&R
	09-452-306	4/8/2020	3/26/2020	Instructor	00004-04-2020	180.00	Kettlebell Classes (2/3-3/9)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:						495.00	
TD8972 - TD Card Services-8972							
	09-454-260	4/8/2020	3/13/2020	Amazon-07	00004-04-2020	83.50	Heavy Duty Industrial Wheel-P&R
Total for Vendor TD8972 - TD Card Services-8972:						83.50	
TDCard14 - TD Card Services-2014							
	09-452-340	4/8/2020	2/28/2020	Cable Ties	00004-04-2020	165.55	Banner Supplies-P&R
	09-452-223	4/8/2020	3/12/2020	Dollar Tree	00004-04-2020	59.00	Supplies-P&R
	09-452-223	4/8/2020	2/24/2020	Target	00004-04-2020	499.99	Supplies-P&R

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TDCard14 - TD Card Services-2014:						724.54	
TDCard82 - TD Card Services-8082							
	09-452-400	4/8/2020	2/27/2020	TopGolf-01	00004-04-2020	1,107.80	Quest Camp (7/24)-P&R
	09-452-400	4/8/2020	2/27/2020	TopGolf-02	00004-04-2020	2,115.60	Adventure Camp (8/6)-P&R
Total for Vendor TDCard82 - TD Card Services-8082:						3,223.40	
U.S.Post - U.S. Postmaster							
	09-452-215	4/8/2020	3/20/2020	April 2020	00004-04-2020	3,000.00	Postage For P&R Brochure
Total for Vendor U.S.Post - U.S. Postmaster:						3,000.00	
Total for Fund 09 - PARKS & RECREATION FUND:						78,882.71	
10 - COUNTRY CLUB							
BucksHD - Bucks County Health Department							
	10-459-377	4/8/2020	3/31/2020	2020Bathhouse	00010-04-2020	210.00	2020 Bathhouse License
Total for Vendor BucksHD - Bucks County Health Department:						210.00	
chongL - Lindsay Chong							
	10-250-103	4/8/2020	3/14/2020	E2475	00010-04-2020	1,970.50	Customer Cancelled Event
	10-380-100	4/8/2020	3/14/2020	E2475	00010-04-2020	-500.00	Customer Cancelled Event
Total for Vendor chongL - Lindsay Chong:						1,470.50	
ConGas - Constellation NewEnergy LLC							
	10-459-360	4/8/2020	3/9/2020	2838239	00010-04-2020	427.22	Gas - 2M20 Usage
Total for Vendor ConGas - Constellation NewEnergy LLC:						427.22	
CountyL - County Line Fence Company Inc.							
	10-459-373	4/8/2020	3/20/2020	30475	00004-04-2020	26.00	PVC Rail Mounts
Total for Vendor CountyL - County Line Fence Company Inc.:						26.00	
CRNSD - Council Rock North Swim & Dive							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CRNSD - Council Rock North Swim & Dive	10-250-103	4/8/2020	3/22/2020	03/22/2020	00010-04-2020	500.00	Refund Banquet Deposit
Total for Vendor CRNSD - Council Rock North Swim & Dive:						500.00	
CRSBB - Council Rock South Men's Basketball	10-250-103	4/8/2020	3/8/2020	E2503	00010-04-2020	84.64	Refund Overpayment
Total for Vendor CRSBB - Council Rock South Men's Basketball:						84.64	
CRSSD - Council Rock South Swim & Dive	10-250-103	4/8/2020	3/29/2020	3/29/2020	00010-04-2020	500.00	Refund Banquet Deposit
Total for Vendor CRSSD - Council Rock South Swim & Dive:						500.00	
DVHIT - Delaware Valley Health Insurance	10-451-196	4/8/2020	4/1/2020	April-10	00004-04-2020	979.86	April Health Premiums-Country Club Admin
	10-453-196	4/8/2020	4/1/2020	April-11	00004-04-2020	6,167.48	April Health Premiums-Country Club Banquet
	10-455-196	4/8/2020	4/1/2020	April-12	00004-04-2020	5,026.36	April Health Premiums-Country Club Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						12,173.70	
DVIT - Delaware Valley Insurance Trust	10-486-350	4/8/2020	4/1/2020	2nd Qtr-NVCC	00008-04-2020	14,319.79	2nd Quarter Property & Liability Insurance-NVCC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						14,319.79	
DVWCT - Delaware Valley Workers Comp Trust	10-483-195	4/8/2020	4/2/2020	2nd Qtr-NVCC	00004-04-2020	6,673.71	2nd Quarter WC Insurance-NVCC
Total for Vendor DVWCT - Delaware Valley Workers Comp Trust:						6,673.71	
E&KConst - E & K Construction Services	10-250-107	4/2/2020	3/26/2020	Refund	00007-04-2020	74,195.00	Refund Performance Bond
Total for Vendor E&KConst - E & K Construction Services:						74,195.00	
MitchelP - Mitchell Products	10-455-223	4/8/2020	3/11/2020	36880	00010-04-2020	568.31	Stone (21.65 Tons)

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MitchelP - Mitchell Products:						568.31	
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	4/8/2020	2/28/2020	9-176833	00010-04-2020	25.50	Beer Line Cleaning
	10-453-220	4/8/2020	3/9/2020	9-180039	00010-04-2020	109.58	Soda System Rental
	10-454-220	4/8/2020	3/6/2020	9-181389	00010-04-2020	22.00	Bulk Gas Tank Rental
	10-454-220	4/8/2020	3/6/2020	9-182686	00010-04-2020	95.00	CO2 Bulk Gas
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						252.08	
NapaAuto - Napa Auto Parts							
	10-455-251	4/8/2020	3/6/2020	2880-229031	00010-04-2020	307.58	Battery (2)
	10-455-220	4/8/2020	3/11/2020	2880-229476	00010-04-2020	56.87	Break Fluid, Carb Cleaner (12)
	10-455-251	4/8/2020	3/11/2020	2880-229476	00010-04-2020	13.80	Spark Plugs (6)
	10-455-251	4/8/2020	3/11/2020	2880-229478	00010-04-2020	-18.00	Core Charge
Total for Vendor NapaAuto - Napa Auto Parts:						360.25	
PAPCO - PAPCO							
	10-455-231	4/8/2020	3/16/2020	2929963	00010-04-2020	237.09	Fuel (139.0 Gals)
	10-455-231	4/8/2020	3/16/2020	2929964	00010-04-2020	3.40	Fuel (2.0 Gals)
	10-455-231	4/8/2020	3/23/2020	2935407	00010-04-2020	114.98	Fuel (78.0 Gals)
	10-455-231	4/8/2020	3/23/2020	2935409	00010-04-2020	4.42	Fuel (3.0 Gals)
Total for Vendor PAPCO - PAPCO:						359.89	
partiesm - Parties and More							
	10-453-220	4/8/2020	3/16/2020	01-192505-01	00010-04-2020	61.00	Tableclothes Cleaned (20)
Total for Vendor partiesm - Parties and More:						61.00	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	4/8/2020	3/19/2020	21018-3M20	00010-04-2020	3,138.35	Bldg. Electric - 3M20
	10-459-360	4/8/2020	3/19/2020	23087-3M20	00010-04-2020	72.33	Pump House Electric - 3M20
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,210.68	
PitraM - Maria Pitra							
	10-250-103	4/8/2020	3/31/2020	E2371	00010-04-2020	3,000.00	Refund For Postponed Event

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Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor PitraM - Maria Pitra:						3,000.00	
ReitLubr - Reit Lubricants Company	10-455-233	4/8/2020	3/16/2020	1062044	00010-04-2020	553.03	10W30 - (55 Gals)
Total for Vendor ReitLubr - Reit Lubricants Company:						553.03	
Rudolph - Rudolph, Clarke LLC	10-451-310	4/8/2020	3/22/2020	December-01	00004-04-2020	122.50	December Legal Services-NVCC
Total for Vendor Rudolph - Rudolph, Clarke LLC:						122.50	
SeetonT - Seeton Turf Warehouse LLC	10-455-222	4/8/2020	3/12/2020	200447-IN	00010-04-2020	1,098.50	Noble, Rye, Turf Mix Grass Seed
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						1,098.50	
ShumanP - Philip B. Shuman & Son	10-455-238	4/8/2020	3/20/2020	2001	00010-04-2020	234.00	Pants (5), Shirts (5) - Rodriguez
Total for Vendor ShumanP - Philip B. Shuman & Son:						234.00	
SingerEq - Singer Equipment Company	10-453-220	4/8/2020	2/11/2020	A2929693	00010-04-2020	517.00	Table Leg Replacement - (10 Sets)
Total for Vendor SingerEq - Singer Equipment Company:						517.00	
TDCard39 - TD Card Services-6239	10-450-201	4/8/2020	3/16/2020	Amazon	00010-04-2020	182.53	Foods
	10-453-220	4/8/2020	3/16/2020	Amazon,WebStore	00010-04-2020	2,653.04	Couplers (3), Patio Heater Parts, Water Pitchers (24)
	10-451-210	4/8/2020	3/16/2020	Amazon1	00010-04-2020	74.21	Tape, Toner
	10-452-210	4/8/2020	3/16/2020	Amazon2	00010-04-2020	109.92	Keyboard, Mouse, Anti-Fatigue Mats (2)
	10-452-220	4/8/2020	3/16/2020	Amazon3	00010-04-2020	119.89	Display Signs (6), Register Paper (100 Rolls)
	10-453-210	4/8/2020	3/16/2020	Amazon4	00010-04-2020	260.95	Paper, Copy Paper, Color Printer Ink
	10-455-220	4/8/2020	3/16/2020	Amazon5	00010-04-2020	157.99	Utility Tub
	10-455-210	4/8/2020	3/16/2020	Amazon6	00010-04-2020	96.82	Coffee
	10-454-220	4/8/2020	3/16/2020	Amazon7	00010-04-2020	39.38	Bar Supplies
	10-455-260	4/8/2020	3/16/2020	Eagle	00010-04-2020	3,261.04	Mower Repair - Tractor 4610
	10-450-201	4/8/2020	3/16/2020	PLCB	00010-04-2020	1,082.99	Liquor

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDCard39 - TD Card Services-6239							
	10-453-238	4/8/2020	3/16/2020	TieMart,Vicco	00010-04-2020	750.74	Server Ties, Server Vests
	10-453-340	4/8/2020	3/16/2020	WeddingPro	00010-04-2020	1,674.00	Wedding Wire, Wedding Knot 3M20
Total for Vendor TDCard39 - TD Card Services-6239:						10,463.50	
TDCard47 - TD Card Services-6247							
	10-453-340	4/8/2020	3/16/2020	Google,FB	00010-04-2020	1,510.00	Google Adwords 2M20, FB Help Ad
Total for Vendor TDCard47 - TD Card Services-6247:						1,510.00	
TDCard48 - TD Card Services-1848							
	10-450-204	4/8/2020	3/16/2020	Broken Goblet	00010-04-2020	137.08	Beer
	10-450-201	4/8/2020	3/16/2020	RestDepot	00010-04-2020	76.74	Food
Total for Vendor TDCard48 - TD Card Services-1848:						213.82	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	4/8/2020	3/11/2020	1065880-00	00010-04-2020	756.91	Wheel Cylinder Asm (4), Wheel, Tire, Pedal Switch (3)
	10-455-251	4/8/2020	3/12/2020	1065880-01	00010-04-2020	383.77	Rake Spring (10), Rake Finishing (5)
	10-455-251	4/8/2020	3/16/2020	1066319-00	00010-04-2020	492.55	Bedknife (6), Screw-Bedknife (100), Driver Bit (4)
	10-455-251	4/8/2020	3/13/2020	51004539-00	00010-04-2020	374.38	Grinding Wheel (1)
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						2,007.61	
Total for Fund 10 - COUNTRY CLUB:						135,112.73	
18 - ROAD MAINTENANCE FUND							
DeonV - Vincent Deon							
	18-403-160	4/8/2020	3/20/2020	April-07	00004-04-2020	106.00	April Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						106.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						106.00	
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon							
	23-475-000	4/8/2020	3/24/2020	NHAMPTGOB15,	00004-04-2020	750.00	Annual 2015 A Bond-Agent Fee

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
BankofN - The Bank of New York Mellon							
	23-475-000	4/8/2020	3/24/2020	NHAMPTGON15	00004-04-2020	1,750.00	Annual 2015 A Bond-Escrow & Agent Fee
	23-475-000	4/8/2020	3/24/2020	NHAMPTGON15	00004-04-2020	750.00	Annual 2015 B Bond-Agent Fee
Total for Vendor BankofN - The Bank of New York Mellon:						3,250.00	
BankofNY - The Bank of New York Mellon							
	23-471-100	4/8/2020	3/16/2020	NHAMPTGO10A	00004-04-2020	1,685,000.00	Series A of 2010-NHAMPTGO10A-Principal
	23-472-100	4/8/2020	3/16/2020	NHAMPTGO10A	00004-04-2020	69,650.00	Series A of 2010-NHAMPTGO10A-Interest
	23-471-100	4/8/2020	3/16/2020	NHAMPTGOB15	00004-04-2020	25,000.00	Bond Series 2015 A Principal
	23-472-100	4/8/2020	3/16/2020	NHAMPTGOB15	00004-04-2020	207,450.00	Bond Series 2015 A Interest
	23-471-100	4/8/2020	3/16/2020	NHAMPTGOB18	00004-04-2020	5,000.00	Bond Series 2018 Principal
	23-472-100	4/8/2020	3/16/2020	NHAMPTGON15	00004-04-2020	11,000.00	Bond Series 2015 A Interest
	23-471-100	4/8/2020	3/16/2020	NHAMPTGON15	00004-04-2020	25,000.00	Series of 2015B-NHAMPTGON15B-Principal
	23-472-100	4/8/2020	3/16/2020	NHAMPTGON15	00004-04-2020	55,000.00	Series of 2015B-NHAMPTGON15B-Interest
Total for Vendor BankofNY - The Bank of New York Mellon:						2,083,100.00	
DeonV - Vincent Deon							
	23-403-160	4/8/2020	3/20/2020	April-08	00004-04-2020	961.00	April Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						961.00	
Total for Fund 23 - DEBT SERVICE FUND:						2,087,311.00	
30 - CAPITAL RESERVE FUND							
AmazonCS - Amazon Capital Services							
	30-410-475	4/8/2020	3/14/2020	1GRQ-JQN4-3DQ	00004-04-2020	109.99	Thermometer. Temporal Scanner-Live Scan-Police
Total for Vendor AmazonCS - Amazon Capital Services:						109.99	
BankofA - Banc of America Leasing							
	30-471-100	4/8/2020	3/20/2020	R37220	00004-04-2020	45,016.10	2014 Capitol-Loan-Principal
	30-472-100	4/8/2020	3/20/2020	R37220b	00004-04-2020	909.33	2014 Capitol-Loan-Interest
Total for Vendor BankofA - Banc of America Leasing:						45,925.43	
CourierT - Courier Times Inc.							
	30-433-750	4/8/2020	2/6/2020	79881	00004-04-2020	338.27	Advertising-Traffic Signal Improvements

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
Total for Vendor CourierT - Courier Times Inc.:						338.27	
McMahon - McMahon Associates Inc.							
	30-438-605	4/8/2020	3/19/2020	170209	00004-04-2020	7,689.00	Green Light Go
	30-438-603	4/8/2020	3/19/2020	170532	00004-04-2020	5,871.25	Richboro Area Sidewalks
	30-438-606	4/8/2020	3/19/2020	170535	00004-04-2020	14,886.00	Iron Work Creek Sidewalk
Total for Vendor McMahon - McMahon Associates Inc.:						28,446.25	
PatrolPC - PatrolPC							
	30-410-600	4/8/2020	3/6/2020	8268594	00004-04-2020	13,778.34	PC's For New Police Vehicles
	30-410-600	4/8/2020	3/6/2020	8268635	00004-04-2020	13,923.34	PC's For New Police Vehicles
Total for Vendor PatrolPC - PatrolPC:						27,701.68	
Schiller - Schiller and Hersh Associates, Inc.							
	30-409-373	4/8/2020	3/27/2020	2012A-1	00004-04-2020	8,575.00	Library RTU Lighting & Power
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						8,575.00	
SupremeS - Supreme Safety							
	30-410-475	4/8/2020	3/23/2020	101588-1	00004-04-2020	906.85	Cleaning Wipes, Gloves, Masks, Sanitizer-Live Scan-Police
	30-410-475	4/8/2020	3/24/2020	101622-1	00004-04-2020	495.40	Floves, Safety Glasses, Coverall, Faceshield-Live Scan-Police
Total for Vendor SupremeS - Supreme Safety:						1,402.25	
SystemsN - SystemsNet							
	30-407-600	4/8/2020	3/18/2020	23612	00004-04-2020	3,198.00	Laptops (2)-Admin-Covid 19 Emergency
	30-407-600	4/8/2020	3/18/2020	23613	00004-04-2020	3,198.00	Laptops (2)-Admin-Covid 19 Emergency
Total for Vendor SystemsN - SystemsNet:						6,396.00	
TDCard81 - TD Card Service-3481							
	30-410-475	4/8/2020	3/9/2020	Amazon-01	00004-04-2020	102.77	Disinfecting Wipes-Live Scan-Police
	30-410-475	4/8/2020	3/9/2020	Amazon-02	00004-04-2020	149.98	Waterless Hand Wipes-Live Scan-Police
Total for Vendor TDCard81 - TD Card Service-3481:						252.75	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 30 - CAPITAL RESERVE FUND:						119,147.62	
31 - RECREATION CAP RESERVE FUND							
AccessL - Access Lock Technologies Inc.							
	31-438-106	4/8/2020	3/11/2020	136524	00004-04-2020	92.68	Door Silencer & Door Floor Stop-P&R Pool House
	31-438-106	4/8/2020	3/19/2020	136675	00004-04-2020	70.50	Mort Housing Pin & Best Type Keys-P&R Pool House
Total for Vendor AccessL - Access Lock Technologies Inc.:						163.18	
Bonavit - Bonavitacola Electrical Contractor Inc.							
	31-438-101	4/8/2020	4/1/2020	Pynt # 3 & 4	00004-04-2020	13,118.77	Pynt #3 & 4 Civic Center Phase 2 Electric-File #17-05057
Total for Vendor Bonavit - Bonavitacola Electrical Contractor Inc.:						13,118.77	
Grain - Grainger Inc.							
	31-438-106	4/8/2020	3/12/2020	9472228825	00004-04-2020	136.80	Underground Tape-Pool House-P&R
	31-438-106	4/8/2020	3/12/2020	9472330795	00004-04-2020	77.48	DC Power Supply-Pool House-P&R
Total for Vendor Grain - Grainger Inc.:						214.28	
HomeD PR - Home Depot Credit Services Inc.							
	31-438-106	4/8/2020	3/5/2020	6044648	00004-04-2020	365.92	Trim Kit & Supplies for the Pool House-P&R
Total for Vendor HomeD PR - Home Depot Credit Services Inc.:						365.92	
Jammer - Jammer Doors							
	31-438-107	4/8/2020	2/28/2020	21067	00010-04-2020	1,365.00	Pool House Overhead Door
Total for Vendor Jammer - Jammer Doors:						1,365.00	
LWSupply - L & W Supply							
	31-438-106	4/8/2020	3/11/2020	120272909	00004-04-2020	22.75	Ceiling Supplies-Pool House-P&R
	31-438-106	4/8/2020	3/17/2020	120273121	00004-04-2020	31.88	Dry Wall-Pool House-P&R
Total for Vendor LWSupply - L & W Supply:						54.63	
TD8972 - TD Card Services-8972							
	31-438-106	4/8/2020	2/24/2020	Amazon-02	00004-04-2020	464.00	Eyewash Station-Pool House
	31-438-106	4/8/2020	3/4/2020	Amazon-04	00004-04-2020	154.19	Window & Door Foam-Pool House

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
Total for Vendor TD8972 - TD Card Services-8972:						618.19	
Tri-Coun - Tri-County Electrical Supply Inc.							
	31-438-106	4/8/2020	3/11/2020	433524	00004-04-2020	51.45	Ceiling Sensor-Pool House-P&R
	31-438-106	4/8/2020	3/16/2020	433715	00004-04-2020	96.09	Cable-Pool House-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						147.54	
YSM - YSM							
	31-438-105	4/8/2020	3/12/2020	6275	00004-04-2020	1,753.84	Miracle League Playground Documents-P&R
Total for Vendor YSM - YSM:						1,753.84	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						17,801.35	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon							
	34-403-160	4/8/2020	3/20/2020	April-09	00004-04-2020	121.00	April 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							
MillerMa - Miller Materials							
	35-436-220	4/8/2020	3/13/2020	20441	00006-04-2020	324.75	Material for Inlets
Total for Vendor MillerMa - Miller Materials:						324.75	
Total for Fund 35 - HIGHWAY AID FUND:						324.75	
39 - COUNTRY CLUB CAPITAL							
AccessL - Access Lock Technologies Inc.							
	39-409-700	4/8/2020	3/12/2020	136542	00004-04-2020	303.50	6 Pin Core Locks & Best Type Keys-NVCC
	39-409-700	4/8/2020	3/17/2020	136633	00004-04-2020	23.00	Best Type Keys-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Total for Vendor AccessL - Access Lock Technologies Inc.:						326.50	
Davis - Davis Feed Mill and Country Store Inc.	39-409-700	4/8/2020	3/12/2020	124893	00004-04-2020	69.95	Pool House GFI-NVCC
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						69.95	
Eurek - Eureka Stone Quarry, Inc.	39-409-700	4/8/2020	3/12/2020	350620	00004-04-2020	301.98	Screenings for Waterline-Pool House-NVCC
	39-409-700	4/8/2020	3/20/2020	351915	00004-04-2020	68.13	Bulk Stone-NVCC
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						370.11	
ewing - Ewing Irrigation Products Inc	39-409-700	4/8/2020	3/17/2020	9253567	00010-04-2020	772.77	Bunker Project - Pipe (740), Flex Drain (30)
Total for Vendor ewing - Ewing Irrigation Products Inc:						772.77	
NLS - National Lawn Sprinklers Inc.	39-409-700	4/8/2020	3/24/2020	252855	00010-04-2020	537,254.06	Irrigation Project - 1/3 Payment Less Retainage
Total for Vendor NLS - National Lawn Sprinklers Inc.:						537,254.06	
OfficeEn - Office Environments Inc.	39-409-700	4/8/2020	3/18/2020	24-665	00010-04-2020	7,424.00	Banquet Bldg Office Renovation
Total for Vendor OfficeEn - Office Environments Inc.:						7,424.00	
Schiller - Schiller and Hersh Associates, Inc.	39-409-700	4/8/2020	2/25/2020	2011A-1	00004-04-2020	2,230.00	Irrigation Pump House
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						2,230.00	
SunbeltR - Sunbelt Rentals Inc.	39-409-700	4/8/2020	3/13/2020	99352452-0001	00004-04-2020	1,117.60	Excavator Rental-Pool House-NVCC
Total for Vendor SunbeltR - Sunbelt Rentals Inc.:						1,117.60	
Tri-Coun - Tri-County Electrical Supply Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Tri-Coun - Tri-County Electrical Supply Inc.							
	39-409-700	4/8/2020	3/10/2020	433469	00004-04-2020	152.31	Coupling, PVC Pipe, Cover-Pool House-NVCC
	39-409-700	4/8/2020	3/12/2020	433600	00004-04-2020	28.91	Tape-Pool House-NVCC
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						181.22	
Vimco - Vimco Inc.							
	39-409-700	4/8/2020	3/9/2020	641618	00004-04-2020	682.30	Epoxy, Wire, Paint-Pump House-NVCC
Total for Vendor Vimco - Vimco Inc.:						682.30	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						550,428.51	
Report Total:						3,912,635.49	

Accounts Payable

Outstanding Invoices

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Fintech - FinTech	10-451-420	3/31/2020	3/10/2020	6568495	00105-03-2020	20.80	Fintech - OnePay 2M20
Total for Vendor Fintech - FinTech:						20.80	
merchSer - Merchant Services	10-451-317	3/31/2020	3/2/2020	2M20	00105-03-2020	1,101.36	Credit Card Processing - 2M20
Total for Vendor merchSer - Merchant Services:						1,101.36	
muller - Muller, Inc.	10-450-204	3/31/2020	3/6/2020	583463	00105-03-2020	479.04	Beer
	10-450-204	3/31/2020	3/10/2020	584427	00105-03-2020	467.38	Beer
Total for Vendor muller - Muller, Inc.:						946.42	
origliob - Origlio Beverage	10-450-204	3/31/2020	3/6/2020	2642325,238	00105-03-2020	453.33	Beer
	10-450-204	3/31/2020	3/13/2020	2647040,044	00105-03-2020	240.62	Beer
Total for Vendor origliob - Origlio Beverage:						693.95	
PARev-CC - PA Department of Revenue	10-203-100	3/31/2020	3/17/2020	2M20a	00105-03-2020	1,015.15	2M20 Balance
	10-203-100	3/31/2020	3/18/2020	3M20	00105-03-2020	4,000.00	3M20 PrePayment
	10-380-010	3/31/2020	3/17/2020	Sales Tax2M20	00105-03-2020	-25.00	2M20 Balance
Total for Vendor PARev-CC - PA Department of Revenue:						4,990.15	
pennbeer - Penn Beer Sales & Service							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
pennbeer - Penn Beer Sales & Service	10-450-204	3/31/2020	3/10/2020	1644032	00105-03-2020	-8.75	Beer
Total for Vendor pennbeer - Penn Beer Sales & Service						-8.75	
Total for Fund 10 - COUNTRY CLUB:						7,743.93	
Report Total:						7,743.93	

VOID

Accounts Payable

Outstanding Invoices

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Fund

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND								
TahiraAe - Aesha M. Tahir		09-452-306	3/20/2020	2/3/2020	Instructor	00081-03-2020	720.00	Replaces Ck 35392-Barre Classes (12/3-2/4)-P&R
Total for Vendor TahiraAe - Aesha M. Tahir:							720.00	
Total for Fund 09 - PARKS & RECREATION FUND:							720.00	
Report Total:							720.00	