

# Township of Northampton

## BILLS LIST

June 24, 2020

## SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$121,098.69
03	Fire Protection	\$16,669.58
04	Rescue Squad	
05	Refuse Collection	\$45,850.27
06	Library	\$11,442.09
07	Senior Center	\$1,605.56
08	Street Light Enterprise	
09	Parks & Recreation	\$165,757.13
10	Country Club	\$39,986.19
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
23	Debt Service	
30	Capital Reserve (General)	\$32,204.48
31	Capital Reserve (Recreation)	\$26,767.30
32	Capital Reserve (Fire Company)	\$540.00
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$12,137.52
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$80,603.88
38	Capital/Building (Senior Center)	\$42,528.00
39	Country Club Capital	\$314,172.02
	<b>TOTAL ALL FUNDS</b>	<b>\$911,362.71</b>

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 6/19/2020 - 10:14 AM  
 Date Type: Payment Date  
 Date Range: 06/24/2020 to 06/24/2020



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Edinboro, Pennsylvania 16854-1553  
 Township Administration • (814) 357-6800 • Fax (814) 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	6/24/2020	5/17/2020	1995199	00047-06-2020	498.47	Advertising-ZHB Meeting (5/28)
	01-418-340	6/24/2020	5/31/2020	2001782	00047-06-2020	1,305.51	Advertising-ZHB Meeting (6/8)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						1,803.98	
AsphaltC - Asphalt Care Equipment Inc.							
	01-430-245	6/24/2020	6/2/2020	103526	00047-06-2020	111.07	Street Brooms & Scrapers-PubWks
	01-430-220	6/24/2020	6/2/2020	103527	00047-06-2020	4.99	Sample Mill Teeth-PubWks
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						116.06	
BeansF - Fred Beans Parts Inc.							
	01-437-254	6/24/2020	5/22/2020	4787065	00047-06-2020	205.45	Spare Wheel-Police
	01-437-256	6/24/2020	5/29/2020	4800168	00047-06-2020	135.78	Weatherstrip Truck-PubWks
	01-437-256	6/24/2020	5/29/2020	4800904	00047-06-2020	113.02	Weatherstrip Truck-PubWks
	01-437-254	6/24/2020	6/8/2020	4812762	00047-06-2020	22.80	Video Cables for Vehicles-Police
	01-437-254	6/24/2020	6/8/2020	4812771	00047-06-2020	33.17	Video Cables for Vehicles-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						510.22	
BestLine - Best Line Equipment							
	01-437-259	6/24/2020	9/30/2019	33977	00047-06-2020	-84.66	Unapplied Credit-PubWks
Total for Vendor BestLine - Best Line Equipment:						-84.66	
BlumM - Blum-Moore Reporting Inc.							
	01-418-310	6/24/2020	5/29/2020	17137	00047-06-2020	350.00	May Steno Fees
	01-418-310	6/24/2020	6/8/2020	Per Invoices	00047-06-2020	530.00	June Steno Fees

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						880.00	
BucksCLL - Bucks County Law Library	01-413-340	6/24/2020	6/3/2020	Ordinance	00047-06-2020	10.00	Ord. #607 LERTA Program Ordinance
Total for Vendor BucksCLL - Bucks County Law Library:						10.00	
BuissyPe - Buissy B Pest Control Services Inc.	01-409-450	6/24/2020	5/28/2020	10686	00047-06-2020	420.00	Special Service Contract-Police
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						420.00	
Campbell - Bill Campbell	01-430-220	6/24/2020	5/27/2020	38	00047-06-2020	50.00	Key Fobs (50)
	01-430-450	6/24/2020	6/5/2020	39	00047-06-2020	279.00	Door Lock Repair-PubWks
Total for Vendor Campbell - Bill Campbell:						329.00	
CodyComp - Cody Systems	01-407-318	6/24/2020	6/3/2020	9063	00047-06-2020	13,723.48	Annual Support Agreement (9/1/2020-8/31/2021)-Police
Total for Vendor CodyComp - Cody Systems:						13,723.48	
Colliflo - Colliflower Inc.	01-437-256	6/24/2020	6/9/2020	01190821	00047-06-2020	98.48	Fleet Parts-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						98.48	
Comca - Comcast	01-406-320	6/24/2020	6/4/2020	0088670	00047-06-2020	109.95	June Internet Service-Admin
	01-406-320	6/24/2020	6/4/2020	0088688	00047-06-2020	45.84	June Digital Adapter Service-Police
	01-430-320	6/24/2020	6/5/2020	0100632	00047-06-2020	16.14	June Cable Box-PubWks
Total for Vendor Comca - Comcast:						171.93	
CorporE - Corporate Environments	01-410-210	6/24/2020	6/10/2020	7253	00047-06-2020	131.00	CID Counter Top-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor CorporE - Corporate Environments:						131.00	
CourierT - Courier Times Inc.							
	01-400-340	6/24/2020	5/19/2020	I07345836	00047-06-2020	156.48	Advertising-Virtual BOS Meeting (5/27)
	01-413-340	6/24/2020	5/19/2020	I07345837	00047-06-2020	1,815.30	Advertising-RFB Contract (New Rd Trail & Library)
	01-418-340	6/24/2020	5/25/2020	I07346430	00047-06-2020	406.87	Advertising-ZHB (6/8)
Total for Vendor CourierT - Courier Times Inc.:						2,378.65	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	6/24/2020	5/31/2020	29876	00047-06-2020	585.00	Weed Control Treatment-Township
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						585.00	
DeLageFi - De Lage Landen Financial Services,Inc.							
	01-257-002	6/24/2020	6/6/2020	68356522	00047-06-2020	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.:						411.90	
EagleWir - Eagle Wireless Communications							
	01-430-320	6/24/2020	6/15/2020	INV-002038b	00047-06-2020	455.61	Monthly GPS Fleet Airtime-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	6/24/2020	4/29/2020	1CN102700	00048-06-2020	-28.05	Return Brake Pads-Police
	01-437-256	6/24/2020	5/14/2020	1CN103677	00048-06-2020	-34.58	Return Core & Wiper Blades-PubWks
	01-437-256	6/24/2020	5/21/2020	1CN104088	00048-06-2020	-45.71	Online Rebate Credit-PubWks
	01-437-256	6/24/2020	5/20/2020	1IV553814	00048-06-2020	8.80	Spark Plugs-PubWks
	01-437-256	6/24/2020	5/22/2020	1IV554954	00048-06-2020	63.48	Oil (12)-PubWks
	01-437-257	6/24/2020	5/26/2020	1IV555313	00048-06-2020	126.31	Oil, Air, & Fuel Filters-Fire Utility 3
	01-437-257	6/24/2020	5/26/2020	1IV555352	00048-06-2020	121.02	Suspension Stabilizer-Fire Utility 3
	01-437-254	6/24/2020	5/27/2020	1IV556021	00048-06-2020	32.01	Belts-Police
	01-437-256	6/24/2020	5/28/2020	1IV556412	00048-06-2020	9.64	Rear View Mirror-PubWks
	01-437-259	6/24/2020	6/8/2020	1IV559653	00048-06-2020	27.54	Parts for Paver-PubWks
	01-437-258	6/24/2020	6/9/2020	1IV560478	00048-06-2020	101.61	Air, Fuel, Oil Filters-P&R
Total for Vendor EasternA - Eastern Autoparts Warehouse:						382.07	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
FoleyInc - Foley, Incorporated							
	01-437-259	6/24/2020	6/5/2020	PS100051575	00047-06-2020	166.03	Paver Parts/Filters-PubWks
	01-437-259	6/24/2020	6/5/2020	PS100051576	00047-06-2020	25.63	Filter-PubWks
Total for Vendor FoleyInc - Foley, Incorporated:						191.66	
Galls - Galls LLC							
	01-410-238	6/24/2020	5/22/2020	015719085	00047-06-2020	-20.99	Uniform-Reinhardt-Credit Holder-Police
	01-410-238	6/24/2020	5/22/2020	015719086	00047-06-2020	-67.95	Uniform-Share- Credit Binoculars-Police
	01-410-238	6/24/2020	5/22/2020	015719088	00047-06-2020	-60.99	Uniform-Rivera-Credit Shoes-Police
	01-410-238	6/24/2020	5/29/2020	015756379	00047-06-2020	-105.26	Uniform-Trubiano-Credit Boots-Police
	01-410-238	6/24/2020	2/5/2020	BC1043102	00047-06-2020	185.40	Uniform-Leaper-Baton, Hindi End Cap-Police
	01-410-238	6/24/2020	3/12/2020	BC1072488	00047-06-2020	332.15	Uniform-Share-Belt, Socks, Trousers, Cuff Case-Police
	01-410-238	6/24/2020	3/13/2020	BC1073533	00047-06-2020	263.93	Uniform-Share-Shirts (2) & Boots-Police
	01-410-238	6/24/2020	3/31/2020	BC1086628	00047-06-2020	421.68	Uniform-Mahony-Shirt, Chevron, Trousers-Police
	01-410-238	6/24/2020	4/20/2020	BC1099397	00047-06-2020	518.67	Uniform-Rosowski-Shirts, Trousers, Crease, Striping-Police
	01-410-238	6/24/2020	4/30/2020	BC1106832	00047-06-2020	270.40	Uniform-Freas-Shirts, Embroidery, Namestrip-Police
	01-410-238	6/24/2020	5/12/2020	BC1113083	00047-06-2020	240.00	Uniform-Pinkerton-Department Equip-Brass Collar-Police
	01-410-238	6/24/2020	5/12/2020	BC1113164	00047-06-2020	69.97	Uniform-Heath-Shoulder Straps & Belt Buckle-Police
	01-410-238	6/24/2020	5/19/2020	BC1117129	00047-06-2020	67.95	Uniform-Share-Binoculars-Police
	01-410-238	6/24/2020	5/21/2020	BC1118863	00047-06-2020	189.35	Uniform-Robertson-Boots, T-Shirt, Socks-Police
	01-410-238	6/24/2020	5/27/2020	BC1121586	00047-06-2020	474.77	Uniform-Trubiano-Glasses, Shirts, Boots, Binoculars-Police
	01-410-238	6/24/2020	6/1/2020	BC1124423	00047-06-2020	13.65	Uniform-Gensler-Nametag-Police
Total for Vendor Galls - Galls LLC:						2,792.73	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	6/24/2020	6/10/2020	197305	00047-06-2020	390.00	Holland Middle School-Reimbursable
	01-145-020	6/24/2020	6/10/2020	197306	00047-06-2020	97.50	Juliette's Garden-Reimbursable
	01-145-020	6/24/2020	6/10/2020	197307	00047-06-2020	1,446.41	Verizon Permitting-Reimbursable
	01-408-313	6/24/2020	6/10/2020	197309	00047-06-2020	2,991.83	Police Department
	01-145-020	6/24/2020	6/10/2020	197310	00047-06-2020	66.98	2395 Old Bristol Road-Reimbursable
	01-145-020	6/24/2020	6/10/2020	197311	00047-06-2020	820.00	KMMHH, LP Subdivision-Reimbursable
	01-408-318	6/24/2020	6/10/2020	197315	00047-06-2020	607.50	NPDES MS4 Permit
	01-145-020	6/24/2020	6/10/2020	197318	00047-06-2020	11,670.71	Spring Mill Country Club Subdivison-Reimbursable
	01-408-313	6/24/2020	6/10/2020	197319	00047-06-2020	328.75	40 Commerce Drive Antenna Mod
	01-145-020	6/24/2020	6/10/2020	197320	00047-06-2020	5,599.07	Rolling Hills Elementary School-Reimbursable
	01-145-020	6/24/2020	6/10/2020	197321	00047-06-2020	30.00	Twining Road SFD Bldg Permit-Reimbursable
	01-145-020	6/24/2020	6/10/2020	197322	00047-06-2020	1,210.00	McDonald's Land Development-Reimbursable

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01 - GENERAL FUND							
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	6/24/2020	6/10/2020	197325	00047-06-2020	527.50	CRSD Sloan Program Building-Reimbursable
	01-145-020	6/24/2020	6/10/2020	197326	00047-06-2020	95.00	CRHS South Turf Field-Reimbursable
	01-408-313	6/24/2020	6/10/2020	197327	00047-06-2020	2,097.50	Senior Ctr HVAC Replacements
	01-145-020	6/24/2020	6/10/2020	197328	00047-06-2020	3,900.00	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	6/24/2020	6/10/2020	197330	00047-06-2020	32.50	Keith Boyd Subdivision (1111 Holland Rd)-Reimbursable
	01-145-020	6/24/2020	6/10/2020	197331	00047-06-2020	925.00	Schenk Land Development-Reimbursable
	01-408-313	6/24/2020	6/10/2020	197332	00047-06-2020	1,800.00	General Services
	01-408-313	6/24/2020	6/10/2020	197333	00047-06-2020	2,120.28	Resident Concerns
	01-145-020	6/24/2020	6/10/2020	197335	00047-06-2020	2,135.00	Davis Minor Subdivision SLD#20-1-Reimbursable
	01-408-313	6/24/2020	6/10/2020	197336	00047-06-2020	360.00	2020 Road Opening Permits
	01-408-313	6/24/2020	6/10/2020	197337	00047-06-2020	274.90	2020 Miling Program
	01-408-318	6/24/2020	6/10/2020	197339	00047-06-2020	212.50	Twining Road Improvements
	01-408-313	6/24/2020	6/10/2020	197341	00047-06-2020	855.00	Gaimo Brothers Property
	01-408-313	6/24/2020	6/10/2020	Per Invoices	00047-06-2020	4,612.50	Bldg & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						45,206.43	
Grain - Grainger Inc.							
	01-415-220	6/24/2020	5/29/2020	813692134	00047-06-2020	581.83	Handheld (Disinfectant) Sprayer -Covid 19
	01-430-220	6/24/2020	5/26/2020	9540954535	00047-06-2020	35.74	Hand Towels-PubWks
	01-415-220	6/24/2020	6/1/2020	9546471583	00047-06-2020	282.60	Bleach (10)-PubWks
	01-415-220	6/24/2020	6/4/2020	9550976261	00047-06-2020	1,163.66	Handheld (Disinfectant) Sprayer (2)-Covid 19
Total for Vendor Grain - Grainger Inc.:						2,063.83	
Guardian - Guardian Protective Devices Inc.							
	01-410-239	6/24/2020	6/4/2020	17666	00047-06-2020	123.00	MK-9 Stream Level 3 Pistol Grip (4)-Police
Total for Vendor Guardian - Guardian Protective Devices Inc.:						123.00	
Guys - Guys Bicycles							
	01-410-374	6/24/2020	6/15/2020	Repair	00047-06-2020	101.94	Repair & Maintenance of 3 Bicycles-Police
Total for Vendor Guys - Guys Bicycles:						101.94	
Havis - Havis Inc.							
	01-437-254	6/24/2020	5/22/2020	IN627087	00047-06-2020	114.00	Install POE Switch & Cable in Ford-Police

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Havis - Havis Inc.:						114.00	
HomeD - Home Depot Credit Services Inc.							
	01-430-260	6/24/2020	5/27/2020	0610645	00047-06-2020	139.00	Orbit Sander-PubWks
	01-434-220	6/24/2020	5/27/2020	0610645b	00047-06-2020	21.94	Sanding Disc, Cat 6 Cable-PubWks
	01-434-220	6/24/2020	5/26/2020	1521750	00047-06-2020	304.16	Adapter, Saw, Blades, Batteries, Junct Box-PubWks
	01-434-220	6/24/2020	5/26/2020	1665215	00047-06-2020	35.97	Galvanized Steel Pipe-PubWks
	01-430-210	6/24/2020	5/5/2020	2524954	00047-06-2020	6.96	Water-PubWks
	01-437-256	6/24/2020	5/1/2020	6110740	00047-06-2020	89.82	Hot Water Hose, Pliers, Wrench, Tool Box-PubWks
	01-430-210	6/24/2020	5/19/2020	8511691	00047-06-2020	6.96	Water-PubWks
	01-437-256	6/24/2020	5/19/2020	8511691b	00047-06-2020	29.90	Anchor, Tie Downs-PubWks
Total for Vendor HomeD - Home Depot Credit Services Inc.:						634.71	
ICMAMEMB - ICMA MEMBERSHIP							
	01-401-420	6/24/2020	6/17/2020	Membership	00047-06-2020	1,400.00	ICMA Membership Dues-Pellegrino
Total for Vendor ICMAMEMB - ICMA MEMBERSHIP:						1,400.00	
KBLetter - KB Letterin							
	01-437-254	6/24/2020	5/27/2020	2509	00047-06-2020	65.00	Vehicle Decals-Police
Total for Vendor KBLetter - KB Letterin:						65.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	6/24/2020	5/26/2020	31001	00047-06-2020	620.50	Third Party Inspections
	01-413-450	6/24/2020	6/4/2020	31065	00047-06-2020	365.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						985.50	
KutzInc. - E.M. Kutz Inc.							
	01-437-256	6/24/2020	6/2/2020	311331	00047-06-2020	124.61	Muncie Solenoids-PubWks
Total for Vendor KutzInc. - E.M. Kutz Inc.:						124.61	
LittleRo - Robert E. Little Inc.							
	01-430-374	6/24/2020	4/23/2020	04-722487	00047-06-2020	27.16	Parts for John Deere Mowers-PubWks
	01-430-374	6/24/2020	6/8/2020	04-738120	00047-06-2020	498.65	Parts for John Deere Mowers-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor LittleRo - Robert E. Little Inc.:						525.81	
LowerSo - Lower Southampton Township	01-434-220	6/24/2020	6/11/2020	PW2020-13	00047-06-2020	266.64	Old Bristol Rd/Bridgetown Pike Traffic Signal Share
Total for Vendor LowerSo - Lower Southampton Township:						266.64	
LWSupply - L & W Supply	01-409-373	6/24/2020	5/28/2020	120274603	00047-06-2020	40.18	Material for Repair-Library
Total for Vendor LWSupply - L & W Supply:						40.18	
MasonCo - W.B. Mason Company Inc.	01-410-210	6/24/2020	6/3/2020	210842676	00047-06-2020	178.53	Paper, Tape, Stamp-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						178.53	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	6/24/2020	5/29/2020	188336	00047-06-2020	103.39	Uniform-Reinhardt-Boots-Police
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						103.39	
McMahon - McMahon Associates Inc.	01-145-020	6/24/2020	5/15/2020	171342	00047-06-2020	830.00	Wawa Holland Rd TIS-Reimbursable
	01-145-020	6/24/2020	5/18/2020	171428	00047-06-2020	775.00	Achieve Sloan Traffic Signal Design-Reimbursable
	01-145-020	6/24/2020	5/18/2020	171436	00047-06-2020	545.00	School Flasher Update Upper Holland Rd-Reimbursable
	01-145-020	6/24/2020	5/20/2020	171514	00047-06-2020	1,440.00	Sloan Program Facility-CRSD
	01-145-020	6/24/2020	5/20/2020	171516	00047-06-2020	1,240.00	CR South Turf Field-Reimbursable
	01-145-020	6/24/2020	5/20/2020	171517	00047-06-2020	235.00	EVV Homes Subdivision-Reimbursable
	01-408-317	6/24/2020	5/21/2020	171524	00047-06-2020	175.00	General Engineering Services
Total for Vendor McMahon - McMahon Associates Inc.:						5,240.00	
MikeLock - Mike's Lock Shop	01-410-220	6/24/2020	6/4/2020	0137425	00047-06-2020	63.72	Keys-New Drug Box-Police
Total for Vendor MikeLock - Mike's Lock Shop:						63.72	
Minutemn - Minuteman Press of Newtown							



## Fund

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01 - GENERAL FUND							
Minutemn - Minuteman Press of Newtown							
	01-410-340	6/24/2020	5/28/2020	24503	00047-06-2020	496.05	Stationary-Police
Total for Vendor Minutemn - Minuteman Press of Newtown:						496.05	
MunzCont - Munz Construction Inc.							
	01-413-310	6/24/2020	6/2/2020	144968	00047-06-2020	1,310.00	Professional Services-Liens
	01-413-310	6/24/2020	6/2/2020	144969	00047-06-2020	925.00	Professional Services-Liens
Total for Vendor MunzCont - Munz Construction Inc.:						2,235.00	
MXIndust - MX Industrial							
	01-415-220	6/24/2020	4/14/2020	107684	00047-06-2020	1,000.00	Face Shield with Adjustable Strap (200)-Covid 19
Total for Vendor MXIndust - MX Industrial:						1,000.00	
NIKO - NIKO Construction Supply							
	01-415-220	6/24/2020	6/10/2020	13049899	00047-06-2020	2,090.00	Hand Sanitizer Sanitizing System Thermometers-Covid 19
	01-415-220	6/24/2020	6/11/2020	13049933	00047-06-2020	1,851.00	Hand Sanitizer (32) Disinfect Wipes (3) Soap (4)-Covid 19
Total for Vendor NIKO - NIKO Construction Supply:						3,941.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	6/24/2020	6/5/2020	25008126096	00047-06-2020	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	6/24/2020	5/26/2020	3	00047-06-2020	847.56	Mount, Service, Filter Kits for Sweeper-PubWks
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						847.56	
NorthM - Northampton BC Municipal Authority							
	01-409-360	6/24/2020	6/1/2020	W&S Admin	00047-06-2020	254.90	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						254.90	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	6/24/2020	6/12/2020	08955-01702	00047-06-2020	86.54	2nd St Pike Park
	01-409-360	6/24/2020	6/9/2020	35940-89034	00047-06-2020	33.13	Norton Rd Pond

## 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	6/24/2020	6/11/2020	36620-00503	00047-06-2020	99.50	Admin Gas
	01-409-360	6/24/2020	6/12/2020	36747-01500	00047-06-2020	1,535.94	Police-Admin-Electric
	01-409-360	6/24/2020	6/10/2020	61490-51085	00047-06-2020	3,385.25	111 Township-Police Bldg
	01-409-360	6/24/2020	6/12/2020	73718-00108	00047-06-2020	322.27	Garage
	01-409-360	6/24/2020	6/11/2020	79928-00708	00047-06-2020	33.05	Police Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,495.68	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	6/24/2020	6/8/2020	64449-00808	00047-06-2020	433.02	Street Lights-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						433.02	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	6/24/2020	5/31/2020	0000860753	00047-06-2020	371.29	May PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						371.29	
Praetor - Praetorian Digital							
	01-410-460	6/24/2020	6/2/2020	INV2943	00047-06-2020	2,914.50	PoliceOne Academy Annual Fee & Setup-Police
Total for Vendor Praetor - Praetorian Digital:						2,914.50	
PraxairD - Praxair Distribution Inc							
	01-437-220	6/24/2020	5/22/2020	96783858	00047-06-2020	170.85	Gases for Welding-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						170.85	
RichborC - Richboro Car Wash							
	01-437-257	6/24/2020	6/6/2020	Car Wash-Fire	00047-06-2020	13.99	May Car Wash-Fire
Total for Vendor RichborC - Richboro Car Wash:						13.99	
Rudolph - Rudolph, Clarke LLC							
	01-404-301	6/24/2020	6/16/2020	77215	00047-06-2020	2,000.00	June Retainer-Legal Services
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	
SherCC - Sherwin-Williams							

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SherCC - Sherwin-Williams	01-409-373	6/24/2020	6/1/2020	4796-6	00047-06-2020	217.90	Materials for Wall Repair-Library
Total for Vendor SherCC - Sherwin-Williams:						217.90	
SupremeS - Supreme Safety	01-415-220	6/24/2020	6/4/2020	102641-1	00047-06-2020	150.00	Gloves-Covid 19
Total for Vendor SupremeS - Supreme Safety:						150.00	
SystemsN - SystemsNet	01-407-450	6/24/2020	6/1/2020	24161	00047-06-2020	169.75	Computer Agreement Monthly Services-Senior Center
	01-407-450	6/24/2020	6/1/2020	24162	00047-06-2020	7,024.00	Computer Agreement Monthly Services-Police
	01-407-318	6/24/2020	6/10/2020	24261	00047-06-2020	89.00	SSL Certificate-Police
Total for Vendor SystemsN - SystemsNet:						7,282.75	
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-220	6/24/2020	6/4/2020	72233	00047-06-2020	22.56	Chainsaw Parts-PubWks
	01-437-258	6/24/2020	6/8/2020	72464	00047-06-2020	56.16	Oil & Filters for Mower-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						78.72	
Torodyne - Torodyne Auto Electric and Battery	01-437-256	6/24/2020	5/29/2020	29098	00047-06-2020	329.00	Rebuilt Alternator-Tk #5
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						329.00	
Tri-Coun - Tri-County Electrical Supply Inc.	01-434-220	6/24/2020	3/30/2020	431803	00047-06-2020	-25.00	Credit-Duplicate Payment-PubWks
	01-437-220	6/24/2020	5/21/2020	435485	00047-06-2020	122.18	Street Light Operations Supplies-PubWks
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						97.18	
TrueValu - Richboro True Value	01-437-256	6/24/2020	5/4/2020	A35951	00047-06-2020	30.99	Recycling Can-PubWks
	01-437-256	6/24/2020	5/11/2020	B135217	00047-06-2020	19.47	Connectors (2) & Key-PubWks
	01-430-220	6/24/2020	5/11/2020	B135254	00047-06-2020	4.98	Key (2)-PubWks
	01-409-373	6/24/2020	5/13/2020	B135680	00047-06-2020	3.59	Recep Cover-PubWks
	01-409-373	6/24/2020	5/18/2020	B137479	00047-06-2020	3.68	Connectors-PubWks

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TrueValu - Richboro True Value							
	01-430-220	6/24/2020	5/20/2020	B137965	00047-06-2020	121.99	Misc. Hardware, Pump, Hose-PubWks
	01-409-373	6/24/2020	5/20/2020	B138086	00047-06-2020	19.07	Sprayer & Borax-Police
	01-409-373	6/24/2020	5/21/2020	B138212	00047-06-2020	31.49	Misc. Hardware & Utility Knife-PubWks
	01-409-373	6/24/2020	5/22/2020	B138488	00047-06-2020	11.98	Trowel (2)-PubWks
	01-409-373	6/24/2020	5/27/2020	B140141	00047-06-2020	4.39	Misc Hardware-PubWks
	01-437-256	6/24/2020	6/1/2020	B141605	00047-06-2020	19.22	Funnel, Sprayer, Misc. Hardware-PubWks
Total for Vendor TrueValu - Richboro True Value:						270.85	
TuBro - TuBro Company Inc.							
	01-415-220	6/24/2020	6/5/2020	3419572	00047-06-2020	885.00	Library Guard (5)-Covid 19
	01-415-220	6/24/2020	6/5/2020	3419573	00047-06-2020	78.00	38x48 Clear Lucite-Covid 19
Total for Vendor TuBro - TuBro Company Inc.:						963.00	
TurfEqCC - Turf Equipment							
	01-437-259	6/24/2020	5/27/2020	1072759-00	00047-06-2020	625.42	Mower Parts-P&R
Total for Vendor TurfEqCC - Turf Equipment:						625.42	
UnitedIn - United Inspection Agency Inc.							
	01-362-440	6/24/2020	5/27/2020	114587	00047-06-2020	3,315.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						3,315.00	
UnitedTi - United Tire of Southampton							
	01-437-254	6/24/2020	5/26/2020	1140007119	00047-06-2020	31.57	Vehicle Inspections-Police
	01-437-254	6/24/2020	5/26/2020	1140007147	00047-06-2020	31.57	Vehicle Inspections-Police
	01-437-254	6/24/2020	5/28/2020	1140007169	00047-06-2020	31.57	Vehicle Inspections-Police
	01-437-254	6/24/2020	5/29/2020	1140007188	00047-06-2020	31.57	Vehicle Inspections-Police
	01-430-374	6/24/2020	5/27/2020	1140007193	00047-06-2020	430.00	Tire Service-Mowers-PubWks
	01-437-254	6/24/2020	6/2/2020	1140007246	00047-06-2020	30.00	Vehicle Inspections-Police
	01-437-254	6/24/2020	6/10/2020	1140007366	00047-06-2020	31.57	Vehicle Inspections-Police
Total for Vendor UnitedTi - United Tire of Southampton:						617.85	
Verizon - Verizon							
	01-406-320	6/24/2020	6/1/2020	154708861000133	00047-06-2020	159.99	June Internet Service-Finance

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Verizon - Verizon:						159.99	
VerizonW - Verizon Wireless							
	01-401-320	6/24/2020	6/1/2020	May-01	00047-06-2020	217.96	May Cell Phone-Exec
	01-406-320	6/24/2020	6/1/2020	May-02	00047-06-2020	200.05	May Cell Phone-BOS Tablets
	01-402-320	6/24/2020	6/1/2020	May-03	00047-06-2020	124.82	May Cell Phone-Finance
	01-406-320	6/24/2020	6/1/2020	May-04	00047-06-2020	40.01	May Cell Phone-Adm Air Card
	01-410-320	6/24/2020	6/1/2020	May-05	00047-06-2020	1,450.56	May Cell Phone-Police
	01-411-320	6/24/2020	6/1/2020	May-06	00047-06-2020	169.62	May Cell Phone-Fire
	01-413-320	6/24/2020	6/1/2020	May-07	00047-06-2020	174.41	May Cell Phone-Code
	01-430-320	6/24/2020	6/1/2020	May-08	00047-06-2020	441.54	May Cell Phone-PubWks
	01-415-220	6/24/2020	6/1/2020	May-12	00047-06-2020	40.01	May Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,858.98	
Workplac - Workplace Central							
	01-430-210	6/24/2020	5/28/2020	762449-0	00047-06-2020	105.68	Pens, Toner, Envelopes-PubWks
	01-401-210	6/24/2020	5/28/2020	762449-0b	00047-06-2020	59.29	Stamp, Forms, Folders, Labels-Admin
Total for Vendor Workplac - Workplace Central:						164.97	
Worth&Co - Worth & Company Inc.							
	01-409-450	6/24/2020	5/29/2020	69787	00047-06-2020	415.00	Repairs to RTU #1-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						415.00	
YorkRoad - York Road Auto Glass Inc.							
	01-437-450	6/24/2020	5/28/2020	1125783	00047-06-2020	328.44	AC Repair in Vehicle-Police
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						328.44	
ZipsAW - Zip's AW Direct							
	01-437-256	6/24/2020	5/21/2020	757608	00047-06-2020	209.75	Back-Up Light, Hardware, E-Track-PubWks
Total for Vendor ZipsAW - Zip's AW Direct:						209.75	
Total for Fund 01 - GENERAL FUND:						121,098.69	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman	03-411-191	6/24/2020	6/6/2020	WE 6/6/20	00050-06-2020	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						180.00	
DesaroA - Andrew Desaro	03-411-191	6/24/2020	6/7/2020	WE 6/7/20	00050-06-2020	210.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						210.00	
FaustJ - Justin Faust	03-411-191	6/24/2020	6/7/2020	WE 6/7/20	00050-06-2020	120.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						120.00	
FentonF - Frank Fenton	03-411-191	6/24/2020	6/6/2020	WE 6/6/20	00050-06-2020	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						210.00	
FoisyR - Raymond Foisy	03-411-191	6/24/2020	6/7/2020	WE 6/7/20	00050-06-2020	210.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						210.00	
McDonalU - McDonald Uniform Co. Inc.	03-411-238	6/24/2020	5/27/2020	188049	00047-06-2020	139.71	Uniform-Johns-Shorts & Shoes-Fire
	03-411-238	6/24/2020	5/27/2020	188050	00047-06-2020	342.59	Uniform-Witmer-Shorts (5) & Shoes-PubWks
	03-411-238	6/24/2020	5/27/2020	188051	00047-06-2020	88.99	Uniform-Abbott-Shoes-Fire
	03-411-238	6/24/2020	5/27/2020	188053	00047-06-2020	88.99	Uniform-Nevel-Shoes-Fire
	03-411-238	6/24/2020	5/27/2020	188054	00047-06-2020	342.59	Uniform-Gerhard-Shorts (5) & Shoes-Fire
	03-411-238	6/24/2020	5/27/2020	188055	00047-06-2020	342.59	Uniform-Henwood-Shorts (5) & Shoes-Fire
	03-411-238	6/24/2020	5/27/2020	188056	00047-06-2020	88.99	Uniform-Stoner-Shoes-Fire
	03-411-238	6/24/2020	5/27/2020	188057	00047-06-2020	88.99	Uniform-Gasiewski-Shoes-Fire
	03-411-238	6/24/2020	5/27/2020	188058	00047-06-2020	338.14	Uniform-Weise-Shorts (5) & Shoes-Fire
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						1,861.58	
McDoweR - Richard McDowell	03-411-191	6/24/2020	5/31/2020	WE 5/31/20	00050-06-2020	180.00	Duty Crew Reimbursement

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
McDoweR - Richard McDowell	03-411-191	6/24/2020	6/7/2020	WE 6/7/20	00050-06-2020	180.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						360.00	
Porter - Porter & Curtis, LLC	03-483-195	6/24/2020	6/18/2020	54702	00047-06-2020	12,918.00	SWIF W/C Insurance for 2020 (Installment #4)
Total for Vendor Porter - Porter & Curtis, LLC:						12,918.00	
RieserK - Keith Rieser	03-411-191	6/24/2020	5/31/2020	WE 5/31/20	00050-06-2020	180.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						180.00	
SiwakJ - John Siwak	03-411-191	6/24/2020	6/7/2020	WE 6/7/20	00050-06-2020	150.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						150.00	
SuthChri - Christian Sutherland	03-411-191	6/24/2020	5/24/2020	WE 5/24/20	00050-06-2020	120.00	Duty Crew Reimbursement
	03-411-191	6/24/2020	5/31/2020	WE 5/31/20	00050-06-2020	150.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						270.00	
Total for Fund 03 - FIRE PROTECTION FUND:						16,669.58	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills	05-427-450	6/24/2020	5/26/2020	0027106-2799-9	00048-06-2020	5,265.77	May Compost Fee (5/19-5/23)
	05-427-450	6/24/2020	6/1/2020	0027202-2799-6	00048-06-2020	3,567.99	May Compost Fee (5/26-5/30)
Total for Vendor WasteMan - Waste Management of PA Landfills:						8,833.76	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	6/24/2020	6/15/2020	2146	00047-06-2020	37,016.51	June Solid Waste Collection

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						37,016.51	
Total for Fund 05 - REFUSE COLLECTION FUND:						45,850.27	
06 - LIBRARY FUND							
BakerTay - Baker & Taylor							
	06-456-220	6/24/2020	2/13/2020	Feb Invoices 2	00047-06-2020	2,798.73	February Books-Library
	06-456-220	6/24/2020	3/4/2020	March Invoices	00047-06-2020	1,652.91	March Books-Library
Total for Vendor BakerTay - Baker & Taylor:						4,451.64	
Campbell - Bill Campbell							
	06-456-373	6/24/2020	6/8/2020	40	00047-06-2020	2,470.00	Installation & Setup of Door Control-Library
Total for Vendor Campbell - Bill Campbell:						2,470.00	
Comca - Comcast							
	06-456-320	6/24/2020	6/7/2020	0122552	00047-06-2020	621.44	June Cable, Internet, & Voice-Library
Total for Vendor Comca - Comcast:						621.44	
MasonCo - W.B. Mason Company Inc.							
	06-456-220	6/24/2020	5/31/2020	IS1132776	00047-06-2020	25.99	Magazine Storage Supplies-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						25.99	
NorthM - Northampton BC Municipal Authority							
	06-456-360	6/24/2020	6/1/2020	W&S Library	00047-06-2020	46.25	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						46.25	
PecoEner - Peco Energy-Payment Processing							
	06-456-360	6/24/2020	6/12/2020	58453-01107	00047-06-2020	3,800.78	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,800.78	
Warmin - Warminster Township Free Library							
	06-367-164	6/24/2020	3/3/2020	2770	00047-06-2020	10.00	Fees Collected For Participating Libraries



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Warmin - Warminster Township Free Library	06-331-201	6/24/2020	3/3/2020	2826	00047-06-2020	15.99	Fees Collected For Participating Libraries
Total for Vendor Warmin - Warminster Township Free Library:						25.99	
Total for Fund 06 - LIBRARY FUND:						11,442.09	
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	6/24/2020	6/9/2020	0123725	00047-06-2020	148.85	June Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						148.85	
Lyons-Di - Marcia Lyons-DiCamillo	07-490-224	6/24/2020	6/15/2020	Refund	00047-06-2020	194.00	Refund-Cancelled Hunterdon Hills Trip-SenCtr
Total for Vendor Lyons-Di - Marcia Lyons-DiCamillo:						194.00	
NorthM - Northampton BC Municipal Authority	07-489-360	6/24/2020	6/1/2020	W&S SenCtr	00047-06-2020	63.25	Water & Sewer-Senior Center
Total for Vendor NorthM - Northampton BC Municipal Authority:						63.25	
PecoEner - Peco Energy-Payment Processing	07-489-360	6/24/2020	6/12/2020	11936-01808	00047-06-2020	1,199.46	165 Township Rd-Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,199.46	
Total for Fund 07 - SENIOR CITIZEN FUND:						1,605.56	
09 - PARKS & RECREATION FUND							
AdamsA - Ashley Adams	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor AdamsA - Ashley Adams:						600.00	
AdamsC - Colleen Adams	09-367-200	6/24/2020	6/3/2020	Refund	00047-06-2020	119.00	Refund-T-Ball Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor AdamsC - Colleen Adams:						119.00	
AndicoL - Lauren Andico	09-367-210	6/24/2020	6/5/2020	Refund	00047-06-2020	650.00	Refund-Camp Cancelled
Total for Vendor AndicoL - Lauren Andico:						650.00	
AquaPool - Aqua Pool Service Company	09-454-373	6/24/2020	5/20/2020	D21154	00047-06-2020	39.98	Air Relief Assembly & PSI Gauge-P&R
Total for Vendor AquaPool - Aqua Pool Service Company:						39.98	
ArbitmaL - Len Arbitman	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	2,125.00	Refund-Camp Cancelled
Total for Vendor ArbitmaL - Len Arbitman:						2,125.00	
Arbitman - Olga Arbitman	09-367-210	6/24/2020	6/9/2020	Refund	00047-06-2020	3,437.50	Refund-Camp Cancelled
Total for Vendor Arbitman - Olga Arbitman:						3,437.50	
Asnis - Vicky Asnis	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	4,037.50	Refund-Camp Cancelled
Total for Vendor Asnis - Vicky Asnis:						4,037.50	
AsphaltC - Asphalt Care Equipment Inc.	09-454-220	6/24/2020	6/2/2020	103526b	00047-06-2020	76.91	Street Brooms & Scrapers-P&R
Total for Vendor AsphaltC - Asphalt Care Equipment Inc.:						76.91	
AutereR - Renee Autere	09-367-200	6/24/2020	6/8/2020	Refund	00047-06-2020	108.00	Refund-Boating for Beginners Cancelled
Total for Vendor AutereR - Renee Autere:						108.00	
AversaJ - Janine Aversa	09-367-210	6/24/2020	6/7/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor AversaJ - Janine Aversa:						300.00	
BauerC - Christine Bauer	09-367-200	6/24/2020	6/16/2020	Refund	00047-06-2020	67.50	Refund-Musical Munchkins Cancelled
Total for Vendor BauerC - Christine Bauer:						67.50	
BennettS - Suzanne Bennett	09-367-210	6/24/2020	6/5/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor BennettS - Suzanne Bennett:						300.00	
BestLine - Best Line Equipment	09-454-384	6/24/2020	5/26/2020	R22803	00047-06-2020	550.45	Equipment Rental-Hatboro Road
Total for Vendor BestLine - Best Line Equipment:						550.45	
BlakeJ - Joanne Blake	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor BlakeJ - Joanne Blake:						300.00	
Blankens - Eric Blankenship	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor Blankens - Eric Blankenship:						600.00	
Bradshaw - Pamela Bradshaw	09-367-200	6/24/2020	6/12/2020	Refund	00047-06-2020	90.00	Refund-Adult Golf Clinic Cancelled
Total for Vendor Bradshaw - Pamela Bradshaw:						90.00	
BradyJ - Jennifer Brady	09-367-210	6/24/2020	6/3/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor BradyJ - Jennifer Brady:						600.00	
BrownY - Yesenia Brown	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	1,045.00	Refund-Camp Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BrownY - Yesenia Brown:						1,045.00	
BSNSport - BSN Sports Inc.	09-452-260	6/24/2020	6/2/2020	909197706	00047-06-2020	489.98	Volleyball Standards for Pool-P&R
Total for Vendor BSNSport - BSN Sports Inc.:						489.98	
Buckmans - Buckman's Inc.	09-452-221	6/24/2020	6/8/2020	717097	00047-06-2020	219.40	Pool Chemicals-P&R
Total for Vendor Buckmans - Buckman's Inc.:						219.40	
Catalina - Sandy Catalina	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	3,315.00	Refund-Camp Cancelled
Total for Vendor Catalina - Sandy Catalina:						3,315.00	
ChellewM - Michael Chellew	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor ChellewM - Michael Chellew:						300.00	
Chernets - Vadim Chernets	09-367-210	6/24/2020	6/7/2020	Refund	00047-06-2020	3,820.00	Refund-Camp Cancelled
Total for Vendor Chernets - Vadim Chernets:						3,820.00	
ChungS - Sun Chung	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	495.00	Refund-Camp Cancelled
Total for Vendor ChungS - Sun Chung:						495.00	
Contoudi - Eleni Contoudis	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	800.00	Refund-Camp Cancelled
Total for Vendor Contoudi - Eleni Contoudis:						800.00	
Contr - Contract Cleaners Supply Inc.	09-454-220	6/24/2020	6/2/2020	605624	00048-06-2020	567.30	Cleaning Supplies-Trash Bags, TP, Bleach-RecCtr

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Contr - Contract Cleaners Supply Inc.	09-454-220	6/24/2020	6/3/2020	605719	00048-06-2020	13.20	Green Nitrile Gloves-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						580.50	
DaleyM - Matt Daley	09-367-210	6/24/2020	6/7/2020	Refund	00047-06-2020	1,095.00	Refund-Class Cancelled
Total for Vendor DaleyM - Matt Daley:						1,095.00	
DeliseC - Courtney Delise	09-367-210	6/24/2020	6/7/2020	Refund	00047-06-2020	1,875.00	Refund-Camp Cancelled
Total for Vendor DeliseC - Courtney Delise:						1,875.00	
DizioN - Nicole Dizio	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor DizioN - Nicole Dizio:						600.00	
DowlingJ - Jennifer Dowling	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	5,432.50	Refund-Camp Cancelled
Total for Vendor DowlingJ - Jennifer Dowling:						5,432.50	
EagleWir - Eagle Wireless Communications	09-454-320	6/24/2020	6/15/2020	INV-002038	00047-06-2020	50.62	Monthly GPS Fleet Airtime-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
ElkoS - Susan Elko	09-367-210	6/24/2020	6/9/2020	Refund	00047-06-2020	595.50	Refund-Camp Cancelled
Total for Vendor ElkoS - Susan Elko:						595.50	
ElseE - Elizabeth Else	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor ElseE - Elizabeth Else:						600.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Engelend - Bella Engelender	09-367-210	6/24/2020	6/7/2020	Refund	00047-06-2020	4,137.50	Refund-Camp Cancelled
Total for Vendor Engelend - Bella Engelender:						4,137.50	
ErwinM - Melissa Erwin	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor ErwinM - Melissa Erwin:						300.00	
Fayvish - Anna Fayvishenko	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor Fayvish - Anna Fayvishenko:						600.00	
FlynnJ - Jennifer Flynn	09-367-210	6/24/2020	6/9/2020	Refund	00047-06-2020	1,575.00	Refund-Camp Cancelled
Total for Vendor FlynnJ - Jennifer Flynn:						1,575.00	
GainerC - Carol Gainer	09-367-210	6/24/2020	6/7/2020	Refund	00047-06-2020	995.00	Refund-Camp Cancelled
Total for Vendor GainerC - Carol Gainer:						995.00	
GawD - Diane Gaw	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	2,610.50	Refund-Camp Cancelled
Total for Vendor GawD - Diane Gaw:						2,610.50	
GeigerC - Carolyn Geiger	09-367-210	6/24/2020	6/9/2020	Refund	00047-06-2020	2,125.00	Refund-Camp Cancelled
Total for Vendor GeigerC - Carolyn Geiger:						2,125.00	
GellmanS - Stacy Gellman	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	2,125.00	Refund-Camp Cancelled
Total for Vendor GellmanS - Stacy Gellman:						2,125.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
GeneesM - Marina Genees	09-367-210	6/24/2020	6/9/2020	Refund	00047-06-2020	995.00	Refund-Camp Cancelled
Total for Vendor GeneesM - Marina Genees:						995.00	
Goldenbe - Zoya Goldenberg	09-367-210	6/24/2020	6/9/2020	Refund	00047-06-2020	1,225.00	Refund-Camp Cancelled
Total for Vendor Goldenbe - Zoya Goldenberg:						1,225.00	
Golubtso - Elena Golubtsov	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor Golubtso - Elena Golubtsov:						300.00	
Gottesma - Yaniv Gottesman	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor Gottesma - Yaniv Gottesman:						600.00	
GrabowsE - Erica Grabowski	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor GrabowsE - Erica Grabowski:						600.00	
GraffT - Tricia Graff	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	2,125.00	Refund-Camp Cancelled
Total for Vendor GraffT - Tricia Graff:						2,125.00	
Grain - Grainger Inc.	09-454-373	6/24/2020	5/21/2020	9539436361	00047-06-2020	178.03	Paint-P&R
Total for Vendor Grain - Grainger Inc.:						178.03	
GreenbeG - Geneen Greenberg	09-367-210	6/24/2020	6/7/2020	Refund	00047-06-2020	775.00	Refund-Camp Cancelled
Total for Vendor GreenbeG - Geneen Greenberg:						775.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Gutnik - Lidiya Gutnik	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	4,037.50	Refund-Camp Cancelled
Total for Vendor Gutnik - Lidiya Gutnik:						4,037.50	
HeiseM - Matthew Heise	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor HeiseM - Matthew Heise:						600.00	
Hollis - Jim Hollis	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor Hollis - Jim Hollis:						300.00	
Howe-Smi - Allysa Howe-Smith	09-367-210	6/24/2020	6/9/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor Howe-Smi - Allysa Howe-Smith:						600.00	
HughesE - Elizabeth Hughes	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	400.00	Refund-Camp Cancelled
Total for Vendor HughesE - Elizabeth Hughes:						400.00	
HughesR - Rose Hughes	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	2,175.00	Refund-Camp Cancelled
Total for Vendor HughesR - Rose Hughes:						2,175.00	
HummelN - Nicole Hummel	09-367-210	6/24/2020	6/3/2020	Refund	00047-06-2020	400.00	Refund-Camp Cancelled
Total for Vendor HummelN - Nicole Hummel:						400.00	
Integrat - Integrated Turf Management Inc.	09-454-373	6/24/2020	5/28/2020	NTPR20-6	00047-06-2020	656.25	Treatment for Trees-P&R
	09-454-373	6/24/2020	5/29/2020	NTPR20-7	00047-06-2020	562.50	Treatment for Trees (Spotted Lantern)-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Integrat - Integrated Turf Management Inc.:						1,218.75	
Jammer - Jammer Doors	09-454-450	6/24/2020	5/27/2020	22333	00047-06-2020	295.50	Garage Door Maintenance-P&R
Total for Vendor Jammer - Jammer Doors:						295.50	
Klyuzman - Faina Klyuzman	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	25.00	Refund-Day Camp Overpayment
Total for Vendor Klyuzman - Faina Klyuzman:						25.00	
KornevA - Alla Kornev	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor KornevA - Alla Kornev:						300.00	
Landenbe - Christine Landenberger	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor Landenbe - Christine Landenberger:						300.00	
Lelli - Megan Lelli	09-367-210	6/24/2020	6/9/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor Lelli - Megan Lelli:						300.00	
Lisa-Dic - Jessica Lisa-Dick	09-367-210	6/24/2020	6/4/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor Lisa-Dic - Jessica Lisa-Dick:						300.00	
ListerN - Natalie Lister	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	1,045.00	Refund-Camp Cancelled
Total for Vendor ListerN - Natalie Lister:						1,045.00	
LodgeA - Alicia Lodge	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor LodgeA - Alicia Lodge:						300.00	
Loneragan - Chad Loneragan	09-367-200	6/24/2020	6/5/2020	Refund	00047-06-2020	61.00	Refund-Little Stars Dance Cancelled
Total for Vendor Loneragan - Chad Loneragan:						61.00	
LynchJ - Jennifer Lynch	09-367-210	6/24/2020	6/7/2020	Refund	00047-06-2020	4,137.50	Refund-Camp Cancelled
Total for Vendor LynchJ - Jennifer Lynch:						4,137.50	
MacKerch - Jennifer MacKerchar	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	3,220.00	Refund-Camp Cancelled
Total for Vendor MacKerch - Jennifer MacKerchar:						3,220.00	
MaierE - Edythe Maier	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor MaierE - Edythe Maier:						600.00	
Maman - Sonya Maman	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor Maman - Sonya Maman:						600.00	
Martinez - Nicole Martinez	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	5,950.00	Refund-Camp Cancelled
Total for Vendor Martinez - Nicole Martinez:						5,950.00	
MatejikK - Kathleen Matejik	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	1,890.50	Refund-Camp Cancelled
Total for Vendor MatejikK - Kathleen Matejik:						1,890.50	
McCavitt - Kelly T McCavitt	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	1,400.00	Refund-Camp Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor McCavitt - Kelly T McCavitt:						1,400.00	
McDermoM - Melissa McDermott	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	1,385.00	Refund-Camp Cancelled
Total for Vendor McDermoM - Melissa McDermott:						1,385.00	
McMenamM - Mara McMenamin	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	1,050.00	Refund-Camp Cancelled
Total for Vendor McMenamM - Mara McMenamin:						1,050.00	
McNultyJ - Jessica McNulty	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	1,890.50	Refund-Camp Cancelled
Total for Vendor McNultyJ - Jessica McNulty:						1,890.50	
MertensR - Renee Mertens	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	1,825.00	Refund-Camp Cancelled
Total for Vendor MertensR - Renee Mertens:						1,825.00	
Mirabell - Donna Mirabelli	09-367-210	6/24/2020	6/7/2020	Refund	00047-06-2020	3,585.50	Refund-Camp Cancelled
Total for Vendor Mirabell - Donna Mirabelli:						3,585.50	
Morin - Irina Morin	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	2,205.00	Refund-Camp Cancelled
Total for Vendor Morin - Irina Morin:						2,205.00	
MorrisoW - Wendy Morrison	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor MorrisoW - Wendy Morrison:						300.00	
Mostolle - Lisa Mostoller	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Mostolle - Lisa Mostoller:						300.00	
NicksonC - Colleen Nickson	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	200.00	Refund-Camp Cancelled
Total for Vendor NicksonC - Colleen Nickson:						200.00	
Nonnemac - Michael Nonnemacher	09-367-210	6/24/2020	6/7/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor Nonnemac - Michael Nonnemacher:						300.00	
NorthM - Northampton BC Municipal Authority	09-454-360	6/24/2020	6/1/2020	W&S P&R	00047-06-2020	161.50	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						161.50	
ONeillC - Cara O'Neill	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor O'NeillC - Cara O'Neill:						600.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	6/24/2020	6/12/2020	76853-00909	00047-06-2020	29.37	St Leonard Heat Pump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						29.37	
PennsR - Pennsylvania Recreation and Park Society Inc.	09-452-319	6/24/2020	6/4/2020	Ski Lift Ticket	00047-06-2020	3,454.50	Final Ski Lift Tickets Sold-Mar 2020 Less Commission-P&R
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						3,454.50	
Pesapane - Christina Pesapane	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	900.00	Refund-Camp Cancelled
Total for Vendor Pesapane - Christina Pesapane:						900.00	
Pitkis - Yana Pitkis	09-367-210	6/24/2020	6/7/2020	Refund	00047-06-2020	4,037.50	Refund-Camp Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Pitkis - Yana Pitkis:						4,037.50	
Pollack - Brian Pollack	09-367-210	6/24/2020	6/4/2020	Refund	00047-06-2020	995.00	Refund-Camp Cancelled
Total for Vendor Pollack - Brian Pollack:						995.00	
Rakowsk J - JoAnn Rakowski	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	1,695.00	Refund-Camp Cancelled (Joshua)
Total for Vendor Rakowsk J - JoAnn Rakowski:						1,695.00	
Ralston - Linda Ralston	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	1,045.00	Refund-Camp Cancelled (Jack)
Total for Vendor Ralston - Linda Ralston:						1,045.00	
Ratnovsk - Yevgeniya Ratnovsky	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor Ratnovsk - Yevgeniya Ratnovsky:						300.00	
RavennaD - Diana Ravenna	09-367-210	6/24/2020	6/9/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor RavennaD - Diana Ravenna:						600.00	
RiskinM - Melissa Riskin	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor RiskinM - Melissa Riskin:						300.00	
Safro - Julia Safro	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor Safro - Julia Safro:						300.00	
Schaeffe - Alyson Schaeffer	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	1,990.50	Refund-Camp Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Schaeffe - Alyson Schaeffer:						1,990.50	
Schlegel - Jennifer Schlegel	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	1,650.00	Refund-Camp Cancelled
Total for Vendor Schlegel - Jennifer Schlegel:						1,650.00	
SendlakA - Alicia Sendlak	09-367-210	6/24/2020	6/12/2020	Refund	00047-06-2020	525.00	Refund-Camp Cancelled
Total for Vendor SendlakA - Alicia Sendlak:						525.00	
ShahA - Ankit Shah	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	1,990.50	Refund-Camp Cancelled
Total for Vendor ShahA - Ankit Shah:						1,990.50	
SherwooJ - Jillian Sherwood	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor SherwooJ - Jillian Sherwood:						600.00	
Shikhvar - Viktoria Shikhvarger	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor Shikhvar - Viktoria Shikhvarger:						300.00	
Shtuka - Oksana Shtuka	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	537.50	Refund-Camp Cancelled
Total for Vendor Shtuka - Oksana Shtuka:						537.50	
SmithJa - James Smith	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	2,175.00	Refund-Camp Cancelled
Total for Vendor SmithJa - James Smith:						2,175.00	
Sokoloff - Maria Sokoloff	09-367-210	6/24/2020	6/3/2020	Refund	00047-06-2020	825.00	Refund-Camp Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Sokoloff - Maria Sokoloff:						825.00	
Sorokop - Yuliya Sorokopenets	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	2,125.00	Refund-Camp Cancelled
Total for Vendor Sorokop - Yuliya Sorokopenets:						2,125.00	
StamateR - Robin Stamate	09-367-200	6/24/2020	6/15/2020	Refund	00047-06-2020	108.00	Refund-Tennis Classes Cancelled
Total for Vendor StamateR - Robin Stamate:						108.00	
StarkA - Andrea Stark	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	537.50	Refund-Camp Cancelled
Total for Vendor StarkA - Andrea Stark:						537.50	
StasoK - Kristen Staso	09-367-210	6/24/2020	6/5/2020	Refund	00047-06-2020	2,175.00	Refund-Camp Cancelled
Total for Vendor StasoK - Kristen Staso:						2,175.00	
Stickel - John Stickel	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor Stickel - John Stickel:						600.00	
Stoeckel - Gerhard Stoeckel	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	4,037.50	Refund-Camp Cancelled
Total for Vendor Stoeckel - Gerhard Stoeckel:						4,037.50	
Stojek - Renee Stojek	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	650.00	Refund-Camp Cancelled
Total for Vendor Stojek - Renee Stojek:						650.00	
SwartzC - Cortney Swartz	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	750.00	Refund-Camp Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor SwartzC - Cortney Swartz:						750.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	09-454-373	6/24/2020	5/29/2020	71925	00047-06-2020	123.88	Parts for Lawn Mower-P&R
	09-454-260	6/24/2020	5/29/2020	71925b	00047-06-2020	325.00	Weedwacker Line-P&R
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						448.88	
Tenenbau - Ana Tenenbaum							
	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	25.00	Refund-Overpayment for Day Camp
Total for Vendor Tenenbau - Ana Tenenbaum:						25.00	
ThomasS - Sandy Thomas							
	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	900.00	Refund-Camp Cancelled
Total for Vendor ThomasS - Sandy Thomas:						900.00	
Thompson - Jennifer Thompson							
	09-367-210	6/24/2020	6/12/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor Thompson - Jennifer Thompson:						300.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	09-454-373	6/24/2020	5/21/2020	435506	00047-06-2020	487.54	Materials for Transformer/Electric at Hatboro Park-P&R
	09-454-373	6/24/2020	5/21/2020	435538	00047-06-2020	70.51	Materials for Transformer/Electric at Hatboro Park-P&R
	09-454-373	6/24/2020	5/26/2020	435604	00047-06-2020	34.54	Materials to Install Trans/Electrical System at Hatboro Park-P&R
	09-454-373	6/24/2020	5/27/2020	435634	00047-06-2020	132.05	Materials to Install Trans/Electrical System at Hatboro Park-P&R
	09-454-373	6/24/2020	5/27/2020	435663	00047-06-2020	128.00	Materials to Install Trans/Electrical System at Hatboro Park-P&R
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						852.64	
Trotman - Shari Trotman							
	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	2,020.00	Refund-Camp Cancelled & Overpayment
Total for Vendor Trotman - Shari Trotman:						2,020.00	
TrueValu - Richboro True Value							
	09-454-373	6/24/2020	5/22/2020	A37319	00047-06-2020	20.38	Sprayer & Crimp Cup Brush-P&R



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TrueValu - Richboro True Value							
	09-454-373	6/24/2020	5/11/2020	B135188	00047-06-2020	11.96	Caulk (4)-P&R
	09-454-373	6/24/2020	5/21/2020	B138254	00047-06-2020	98.84	Keys, Anchors, Weed Killer-P&R
	09-454-373	6/24/2020	5/22/2020	B138478	00047-06-2020	29.87	Hose, Duck Tape, Nozzle-P&R
	09-454-373	6/24/2020	5/26/2020	B139716	00047-06-2020	32.03	Screws, Knit Cover, Chip Brushes, Paint Tray Liner-P&R
	09-454-373	6/24/2020	5/28/2020	B140466	00047-06-2020	12.99	Caution Tape-P&R
	09-454-373	6/24/2020	5/29/2020	B140605	00047-06-2020	23.07	Lock Wash, Paint, Washer-P&R
Total for Vendor TrueValu - Richboro True Value:						229.14	
Tsirelso - Alina Tsirelson							
	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	600.00	Refund-Camp Cancelled
Total for Vendor Tsirelso - Alina Tsirelson:						600.00	
TurtleH - Turtle & Hughes							
	09-454-373	6/24/2020	5/26/2020	4149673-00	00047-06-2020	952.97	Transformer Cabinet-Hatboro Park-P&R
Total for Vendor TurtleH - Turtle & Hughes:						952.97	
UnitedTi - United Tire of Southampton							
	09-454-374	6/24/2020	5/27/2020	1140007193b	00047-06-2020	176.00	Tire Service-Mowers-P&R
	09-454-374	6/24/2020	6/8/2020	1140007341	00047-06-2020	179.98	Tire Service for Mower-P&R
Total for Vendor UnitedTi - United Tire of Southampton:						355.98	
ValentiG - Gregory Valenti							
	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	3,437.50	Refund-Camp Cancelled
Total for Vendor ValentiG - Gregory Valenti:						3,437.50	
Vaynblat - Polina Vaynblat							
	09-367-210	6/24/2020	6/15/2020	Refund	00047-06-2020	1,962.50	Refund-Camp Cancelled
Total for Vendor Vaynblat - Polina Vaynblat:						1,962.50	
VelterK - Karina Velter							
	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	1,300.00	Refund-Camp Cancelled

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor VelterK - Karina Velter:						1,300.00	
VerizonW - Verizon Wireless							
	09-451-320	6/24/2020	6/1/2020	May-09	00047-06-2020	84.81	May Cell Phone-P&R Admin
	09-452-320	6/24/2020	6/1/2020	May-10	00047-06-2020	89.60	May Cell Phone-P&R Part
	09-454-320	6/24/2020	6/1/2020	May-11	00047-06-2020	169.62	May Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						344.03	
WasileJ - Julie Wasilewski							
	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor WasileJ - Julie Wasilewski:						300.00	
Wesemann - Brynn Wesemann							
	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	1,990.50	Refund-Camp Cancelled
Total for Vendor Wesemann - Brynn Wesemann:						1,990.50	
WickeD - Dean Wicke							
	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor WickeD - Dean Wicke:						300.00	
WilsonL - Lauren Wilson							
	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	940.50	Refund-Camp Cancelled
Total for Vendor WilsonL - Lauren Wilson:						940.50	
WoodS - Sharon Wood							
	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	300.00	Refund-Camp Cancelled
Total for Vendor WoodS - Sharon Wood:						300.00	
Yanovsky - Michelle Yanovsky							
	09-367-210	6/24/2020	6/16/2020	Refund	00047-06-2020	2,125.00	Refund-Camp Cancelled
Total for Vendor Yanovsky - Michelle Yanovsky:						2,125.00	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Zilberm - Valerie Zilberman	09-367-210	6/24/2020	6/10/2020	Refund	00047-06-2020	4,037.50	Refund-Camp Cancelled
Total for Vendor Zilberm - Valerie Zilberman:						4,037.50	
ZimmerK - Kiera Zimmer	09-367-210	6/24/2020	6/8/2020	Refund	00047-06-2020	3,837.50	Refund-Camp Cancelled
Total for Vendor ZimmerK - Kiera Zimmer:						3,837.50	
ZusinD - Danielle Zusin	09-367-210	6/24/2020	6/11/2020	Refund	00047-06-2020	2,125.00	Refund-Camp Cancelled
Total for Vendor ZusinD - Danielle Zusin:						2,125.00	
Total for Fund 09 - PARKS & RECREATION FUND:						165,757.13	
10 - COUNTRY CLUB							
airgasus - Airgas USA, LLC	10-455-384	6/24/2020	6/11/2020	9970928507	00051-06-2020	33.89	Argon Rental 5M_20
Total for Vendor airgasus - Airgas USA, LLC:						33.89	
AnalytiL - Analytical Laboratories Inc.	10-459-377	6/24/2020	6/12/2020	572520a	00051-06-2020	50.00	H2O Start Up Test - Nitrate/Nitrite
	10-459-377	6/24/2020	6/12/2020	572520b	00051-06-2020	45.00	H2O Start Up Test - Snack Bar/Kitchen
Total for Vendor AnalytiL - Analytical Laboratories Inc.:						95.00	
ConGas - Constellation NewEnergy LLC	10-459-360	6/24/2020	6/11/2020	2916793	00051-06-2020	109.35	Natural Gas 5M_20
Total for Vendor ConGas - Constellation NewEnergy LLC:						109.35	
CrestPap - Crest Paper Products	10-453-220	6/24/2020	6/4/2020	494378	00051-06-2020	180.53	Trash Bags (2), Gloves, Takeout Bags, Towelettes
Total for Vendor CrestPap - Crest Paper Products:						180.53	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
CRSBand - Council Rock South Marching Band	10-250-102	6/24/2020	6/7/2020	6_17_20 Event	00051-06-2020	500.00	Refund Event 6_17_20
Total for Vendor CRSBand - Council Rock South Marching Band:						500.00	
CustomC - Custom Care Property Maintenance LLC	10-455-223	6/24/2020	5/31/2020	29563	00051-06-2020	540.00	Banquet Bldg - Landscape Maintenance 5M_20
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						540.00	
EPGolf - Easy Picker Golf Products Inc.	10-452-220	6/24/2020	6/2/2020	0144948-IN	00051-06-2020	290.29	Range Ball Picker Roller Assembly, Rods, Nuts, Washers
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						290.29	
FarmArt - Farm Art	10-450-201	6/24/2020	6/4/2020	1032600	00051-06-2020	55.80	Produce
Total for Vendor FarmArt - Farm Art:						55.80	
GilmoreA - Gilmore & Associates, Inc.	10-459-377	6/24/2020	6/10/2020	197316	00047-06-2020	3,045.00	NVCC Pool
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						3,045.00	
GolfCar - Golf Car Specialties LLC	10-452-374	6/24/2020	5/28/2020	SI146283	00051-06-2020	28.61	Spring Set (3), Shift Knob
	10-452-374	6/24/2020	6/3/2020	SI146303	00051-06-2020	1,522.66	Trans Axle Assembly
	10-452-374	6/24/2020	6/3/2020	SI146459	00051-06-2020	141.92	Relay Assembly (3), Lid Assembly
	10-452-374	6/24/2020	6/3/2020	SI146480	00051-06-2020	122.39	Cable End Assembly, Throttle Assembly
Total for Vendor GolfCar - Golf Car Specialties LLC:						1,815.58	
Grain - Grainger Inc.	10-455-220	6/24/2020	5/28/2020	9544298582	00051-06-2020	96.61	Disposable Gloves (5)
Total for Vendor Grain - Grainger Inc.:						96.61	
Harrells - Harrell's, LLC	10-455-222	6/24/2020	6/8/2020	INV01378307	00051-06-2020	138.50	Nonionic Penetrant (2/2.5 Gal)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor Harrells - Harrell's, LLC:						138.50	
i2Secur - i2 Security Solutions	10-451-450	6/24/2020	6/10/2020	3226	00051-06-2020	243.65	AoD - 5M20 Timeclock
Total for Vendor i2Secur - i2 Security Solutions:						243.65	
JeffSInc - Jeff Solomon Inc.							
10-450-201	6/24/2020	6/2/2020	797429	00051-06-2020	36.00	Breads	
10-450-201	6/24/2020	6/9/2020	798068	00051-06-2020	8.80	Breads	
10-450-201	6/24/2020	6/8/2020	798152	00051-06-2020	22.40	Breads	
Total for Vendor JeffSInc - Jeff Solomon Inc.:						67.20	
LangClub - Langhorne Men's Club							
10-250-104	6/24/2020	6/10/2020	6_10_20 Event	00051-06-2020	250.00	Refund Deposit 6_10_20 G/O	
Total for Vendor LangClub - Langhorne Men's Club:						250.00	
LCocaCo - Liberty Coca-Cola Beverages LLC							
10-450-201	6/24/2020	5/25/2020	18556202802	00051-06-2020	96.00	Sports Drinks, Tea, Water for Resale (7 Cases)	
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						96.00	
Lennox - Lennox Industries Inc.							
10-459-373	6/24/2020	5/27/2020	0559204998	00047-06-2020	39.44	Part for Compressor-NVCC	
Total for Vendor Lennox - Lennox Industries Inc.:						39.44	
MascaroC - Mascaro & Sons							
10-459-450	6/24/2020	6/11/2020	432048	00051-06-2020	919.14	Trash Removal 6M_20	
Total for Vendor MascaroC - Mascaro & Sons:						919.14	
MultiFlo - Multi-Flow Industries, LLC							
10-453-220	6/24/2020	3/23/2020	9-184588	00051-06-2020	109.28	Soda Dispensing System	
10-453-220	6/24/2020	5/31/2020	9-190561	00051-06-2020	109.28	Soda Dispensing System	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						218.56	
NalbandN - Nellie Nalbandian	10-250-102	6/24/2020	6/7/2020	6_18_20 Event	00051-06-2020	1,500.00	Refund 6_18_20 Event
Total for Vendor NalbandN - Nellie Nalbandian:						1,500.00	
NikeGolf - Nike USA Inc	10-450-105	6/24/2020	4/24/2020	9950789189	00051-06-2020	511.79	Shirts for Resale (14)
Total for Vendor NikeGolf - Nike USA Inc:						511.79	
NorthM - Northampton BC Municipal Authority	10-459-360	6/24/2020	6/1/2020	W&S NVCC	00047-06-2020	137.55	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						137.55	
papco - PAPCO							
	10-455-231	6/24/2020	2/11/2020	2902265	00051-06-2020	171.84	Fuel (97 Gal)
	10-455-231	6/24/2020	2/11/2020	2902266	00051-06-2020	46.06	Fuel (26 Gal)
	10-455-231	6/24/2020	5/28/2020	2983269	00051-06-2020	57.37	Fuel (45 Gal)
	10-455-231	6/24/2020	5/28/2020	2983274	00051-06-2020	205.40	Fuel (164 Gal)
	10-455-231	6/24/2020	6/4/2020	2988611	00051-06-2020	134.25	Fuel (105 Gal)
	10-455-231	6/24/2020	6/4/2020	2988612	00051-06-2020	205.84	Fuel (161 Gal)
Total for Vendor papco - PAPCO:						820.76	
PecoEner - Peco Energy-Payment Processing	10-459-360	6/24/2020	6/1/2020	01405-5M,6M	00051-06-2020	11.56	Street Light - 5M & 6M_20
Total for Vendor PecoEner - Peco Energy-Payment Processing:						11.56	
Petro - Petro	10-455-232	6/24/2020	6/1/2020	9166	00051-06-2020	794.20	Diesel (452.9 Gal)
Total for Vendor Petro - Petro:						794.20	
SeetonT - Seeton Turf Warehouse LLC	10-455-222	6/24/2020	10/29/2019	197404-IN	00051-06-2020	14,102.72	Emerald 2-E, Insignia SC Intrinsic

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
SeetonT - Seeton Turf Warehouse LLC							
	10-455-222	6/24/2020	5/29/2020	205266-IN	00051-06-2020	8,086.00	ArmorTech, CLT 825 DF, TM 462, TMI 2020, Bifenthrin
	10-455-222	6/24/2020	6/1/2020	205399-IN	00051-06-2020	292.50	Freehand 1.75 (150 lbs)
	10-455-222	6/24/2020	6/8/2020	205746-IN	00051-06-2020	1,348.00	Cheetah Pro, Criterion
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						23,829.22	
Titleist - Acushnet Company							
	10-450-101	6/24/2020	5/20/2020	908918966	00051-06-2020	136.27	Balls for Resale (6 Doz)
Total for Vendor Titleist - Acushnet Company:						136.27	
Tri-Coun - Tri-County Electrical Supply Inc.							
	10-459-236	6/24/2020	6/1/2020	435824	00051-06-2020	93.31	Hardware - Banquet Bldg
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						93.31	
TruValCC - Richboro True Value							
	10-455-220	6/24/2020	5/14/2020	A36504	00051-06-2020	1.52	Hardware (8)
	10-459-236	6/24/2020	5/19/2020	A37099	00051-06-2020	3.69	Banquet Bldg - Switch Plate
	10-455-220	6/24/2020	5/4/2020	B133373	00051-06-2020	10.99	Gorilla Tape
	10-455-220	6/24/2020	5/12/2020	B135402	00051-06-2020	36.38	Cable Ties, Tilt Wall Mount
	10-455-220	6/24/2020	5/14/2020	B136012	00051-06-2020	10.74	Hardware (6)
	10-455-220	6/24/2020	5/27/2020	B140032	00051-06-2020	31.49	HDMI Cable
Total for Vendor TruValCC - Richboro True Value:						94.81	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	6/24/2020	5/29/2020	1073124-00	00051-06-2020	255.71	Bed Knife (2), Bed Knife Screw (100)
	10-455-251	6/24/2020	5/29/2020	1073124-01	00051-06-2020	214.38	Fairway - Bed Bar
	10-455-251	6/24/2020	6/2/2020	1073926-00	00051-06-2020	216.36	Greens Mower - Bed Bar
	10-455-251	6/24/2020	6/8/2020	1074625-00	00051-06-2020	1,179.95	Roller Assembly (3), Filters (10), Blade (9), Clutch Cable
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						1,866.40	
USFoods - US Foods Inc.							
	10-450-201	6/24/2020	5/27/2020	1369603	00051-06-2020	723.47	Foods
	10-450-201	6/24/2020	6/4/2020	1564485	00051-06-2020	659.55	Foods

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor USFoods - US Foods Inc.:						1,383.02	
USSupply - US Supply Co. Inc.	10-459-236	6/24/2020	6/1/2020	S6736176.001	00051-06-2020	72.76	Wall Hydrant (2)
Total for Vendor USSupply - US Supply Co. Inc.:						72.76	
Total for Fund 10 - COUNTRY CLUB:						39,986.19	
30 - CAPITAL RESERVE FUND							
Dan-Nick - Dan-Nick Enterprises Inc.	30-409-373	6/24/2020	6/8/2020	112128-839	00047-06-2020	295.00	Backflow Testing-PubWks
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						295.00	
DiscoID - Discount ID	30-410-475	6/24/2020	4/24/2020	INV6406959	00047-06-2020	62.48	Datacard Cleaning Supplies-Live Scan-Police
Total for Vendor DiscoID - Discount ID:						62.48	
GilmoreA - Gilmore & Associates, Inc.	30-409-373	6/24/2020	6/10/2020	197323	00047-06-2020	1,507.50	Keystone Grant for Public Library Facilities
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,507.50	
McMahon - McMahon Associates Inc.	30-438-606	6/24/2020	5/20/2020	171518	00047-06-2020	16,787.58	Iron Work Creek Sidewalks
	30-438-603	6/24/2020	5/20/2020	171521	00047-06-2020	1,141.92	Richboro Area Sidewalks
	30-438-601	6/24/2020	5/21/2020	171543	00047-06-2020	12,410.00	Buck Rd Bridge Replacement Project-TAS
Total for Vendor McMahon - McMahon Associates Inc.:						30,339.50	
Total for Fund 30 - CAPITAL RESERVE FUND:						32,204.48	
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.	31-438-101	6/24/2020	6/10/2020	197308	00047-06-2020	65.00	Civic Center Restrooms



## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	31-438-101	6/24/2020	6/10/2020	197312	00047-06-2020	13,423.31	Civic Center Phase II
	31-438-101	6/24/2020	6/10/2020	197313	00047-06-2020	32.50	Civic Center Phase III
	31-438-105	6/24/2020	6/10/2020	197314	00047-06-2020	13,235.50	New Trail Head
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						26,756.31	
TrueValu - Richboro True Value							
	31-438-107	6/24/2020	5/12/2020	B135419	00047-06-2020	10.99	Toliet Paper Holders-Pool House
Total for Vendor TrueValu - Richboro True Value:						10.99	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						26,767.30	
32 - FIRE COMPANY CAP RESERVE FUND							
GilmoreA - Gilmore & Associates, Inc.							
	32-438-600	6/24/2020	6/10/2020	197334	00047-06-2020	540.00	Fire Station 3 Redevelopment
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						540.00	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:						540.00	
35 - HIGHWAY AID FUND							
Eurek - Eureka Stone Quarry, Inc.							
	35-438-220	6/24/2020	5/28/2020	359824	00049-06-2020	867.51	Stone Stock-Brook Drive-PubWks
	35-438-220	6/24/2020	5/22/2020	42556	00049-06-2020	75.60	Inlets-Holly Hill-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						943.11	
HEIWAY - HEI-WAY LLC							
	35-438-220	6/24/2020	5/29/2020	00528006	00049-06-2020	1,725.75	Cold Patch-PubWks
Total for Vendor HEIWAY - HEI-WAY LLC:						1,725.75	
Hista - Hista Supply LLC							
	35-436-220	6/24/2020	6/9/2020	27522	00049-06-2020	27.50	Drains Supply (Rebar)

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
Total for Vendor Hista - Histands Supply LLC:						27.50	
Lucisano - Lucisano Bros. Inc.	35-436-220	6/24/2020	5/27/2020	417075	00049-06-2020	1,744.20	Concrete for Inlets
Total for Vendor Lucisano - Lucisano Bros. Inc.:						1,744.20	
MillerMa - Miller Materials	35-438-220	6/24/2020	5/22/2020	20806	00049-06-2020	614.21	Stone for Inlets
	35-438-220	6/24/2020	5/31/2020	20862	00049-06-2020	280.15	Stone for Inlets
Total for Vendor MillerMa - Miller Materials:						894.36	
PecoHigh - Peco Energy-Payment Processing	35-434-360	6/24/2020	6/8/2020	64449-00808	00049-06-2020	2,987.40	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,987.40	
PecoHT - Peco Energy-Payment Processing	35-433-360	6/24/2020	6/8/2020	64494-00205	00047-06-2020	359.20	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						359.20	
RahnsCon - Rahn's Construction Material Company Inc.	35-436-220	6/24/2020	5/29/2020	893871	00049-06-2020	3,456.00	C-Tops
Total for Vendor RahnsCon - Rahn's Construction Material Company Inc.:						3,456.00	
Total for Fund 35 - HIGHWAY AID FUND:						12,137.52	
37 - LIBRARY CAP RESERVE FUND							
SHI - SHI International Corp	37-438-750	6/24/2020	5/29/2020	B11803057	00047-06-2020	80,603.88	Self Check, Hardware, Software License-Library
Total for Vendor SHI - SHI International Corp:						80,603.88	

## Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						80,603.88	
38 - SENIOR CTR CAP & BLDG FUND							
Hightec - Hightec HVAC Inc.	38-438-600	6/24/2020	5/26/2020	34570	00047-06-2020	41,928.00	RTU 2-Capital Equipment-Pymt #2-SenCtr
Total for Vendor Hightec - Hightec HVAC Inc.:						41,928.00	
SystemsN - SystemsNet	38-438-600	6/24/2020	5/28/2020	24088	00047-06-2020	600.00	Setup Printer, Troubleshooting, Config Remote Access-SenCtr
Total for Vendor SystemsN - SystemsNet:						600.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						42,528.00	
39 - COUNTRY CLUB CAPITAL							
GilmoreA - Gilmore & Associates, Inc.	39-409-700	6/24/2020	6/10/2020	197317	00047-06-2020	785.00	NVCC Irrigation System Replacement
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						785.00	
HomeD - Home Depot Credit Services Inc.	39-409-700	6/24/2020	5/5/2020	2524954b	00047-06-2020	171.85	Lumber & Grade Stakes-NVCC
	39-409-700	6/24/2020	5/12/2020	5600623	00047-06-2020	159.43	Voltage Tester, Lumber, Conduit, Coupling-NVCC
	39-409-700	6/24/2020	5/19/2020	8511691c	00047-06-2020	40.04	Gutter Guard-NVCC
	39-409-700	6/24/2020	4/28/2020	9054065	00047-06-2020	196.08	Concrete-Drain, Steel Stakes, Coupling-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						567.40	
KCSign - KC Sign & Awnings	39-409-700	6/24/2020	6/18/2020	82116	00047-06-2020	11,972.50	2 Sided Sign/Electronic Message Balance Due-NVCC
Total for Vendor KCSign - KC Sign & Awnings:						11,972.50	
KeyFloor - Keystone Floor Products	39-409-700	6/24/2020	5/31/2020	CG025833	00051-06-2020	913.12	Banquet Bldg Sales & F&B Manager Office Carpet
Total for Vendor KeyFloor - Keystone Floor Products:						913.12	

**Fund**

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
NLS - National Lawn Sprinklers Inc.	39-409-700	6/24/2020	6/9/2020	252949	00047-06-2020	299,900.46	Irrigation Project-3rd Pymt-NVCC
Total for Vendor NLS - National Lawn Sprinklers Inc.:						299,900.46	
TrueValu - Richboro True Value	39-409-700	6/24/2020	5/12/2020	B135444	00047-06-2020	33.54	Lamp Cover, Control, Switch Boxes-NVCC
Total for Vendor TrueValu - Richboro True Value:						33.54	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						314,172.02	
Report Total:						911,362.71	