

Township of Northampton

BILLS LIST

April 22, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$151,444.83
03	Fire Protection	\$3,370.00
04	Rescue Squad	
05	Refuse Collection	\$29,611.34
06	Library	\$6,092.75
07	Senior Center	\$2,615.79
08	Street Light Enterprise	
09	Parks & Recreation	\$10,935.56
10	Country Club	\$51,618.09
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	
23	Debt Service	
30	Capital Reserve (General)	\$8,350.00
31	Capital Reserve (Recreation)	\$7,938.17
32	Capital Reserve (Fire Company)	\$8,237.14
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$8,757.59
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$2,085.59
	TOTAL ALL FUNDS	\$291,056.85

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 4/17/2020 - 10:56 AM
 Date Type: Payment Date
 Date Range: 04/22/2020 to 04/22/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1553
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
BeeBerg - Bee, Bergvall and Co. P.C.	01-402-310	4/22/2020	4/13/2020	28480	00035-04-2020	12,000.00	Prof Services through 3/31-2019 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						12,000.00	
BoundTre - Bound Tree Medical, LLC	01-415-220	4/22/2020	3/29/2020	83566434	00035-04-2020	119.94	Hand Sanitizer & Wipes-Covid-19-Emergency Supplies
Total for Vendor BoundTre - Bound Tree Medical, LLC:						119.94	
Comca - Comcast	01-406-320	4/22/2020	4/4/2020	0088670	00035-04-2020	109.95	April Internet Service-Admin
	01-430-320	4/22/2020	4/5/2020	0100632	00035-04-2020	16.14	April Cable Box-PubWks
	01-406-320	4/22/2020	4/7/2020	0122545	00035-04-2020	88.40	April Internet Service-Hatboro Garage
Total for Vendor Comca - Comcast:						214.49	
Contr - Contract Cleaners Supply Inc.	01-415-220	4/22/2020	3/27/2020	601539-1	00036-04-2020	46.90	Disinfecting Wipes-Covid-19-PubWks
	01-415-220	4/22/2020	3/26/2020	602849	00036-04-2020	179.90	Hand Sanitizer-Covid-19-Police
	01-409-373	4/22/2020	3/26/2020	602905	00036-04-2020	195.44	Trash Bags & Paper Towel-P&R
	01-415-220	4/22/2020	4/3/2020	603247	00036-04-2020	420.68	Virex Disinfectant-PubWks
Total for Vendor Contr - Contract Cleaners Supply Inc.:						842.92	
Crosslan - Gary M. Crossland	01-415-220	4/22/2020	4/14/2020	Reimbursement	00035-04-2020	250.00	Masks (25)-Covid-19-PubWks
Total for Vendor Crosslan - Gary M. Crossland:						250.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	4/22/2020	3/30/2020	29171	00035-04-2020	5,937.00	Spring Bed Clean Up-Library, Township Rd & SenCtr
	01-409-450	4/22/2020	3/30/2020	29172	00035-04-2020	1,510.00	Crabgrass Control-Township Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						7,447.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-410-384	4/22/2020	4/12/2020	67562121	00035-04-2020	411.90	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						411.90	
EagleWir - Eagle Wireless Communications							
	01-430-320	4/22/2020	4/15/2020	INV-001643b	00035-04-2020	455.61	Monthly GPS Airtime-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse							
	01-437-254	4/22/2020	4/2/2020	11V541785	00036-04-2020	225.80	Head Light Bulbs-Police
	01-437-256	4/22/2020	4/6/2020	11V542449	00036-04-2020	7.11	Oil Filter-PubWks
	01-437-256	4/22/2020	4/6/2020	11V542452	00036-04-2020	7.11	Oil Filter-PubWks
	01-437-256	4/22/2020	4/6/2020	11V542453	00036-04-2020	298.62	Oil Filters, Air Filters, Hydraulic Fluid-PubWks
	01-437-256	4/22/2020	4/7/2020	11V542712	00036-04-2020	141.29	Fuel Filters, Air Filters, Hydraulic Fluid-PubWks
	01-437-259	4/22/2020	4/8/2020	11V542922	00036-04-2020	54.49	Att Tape for Back Hoe & Tractor-Heavy Equipment
	01-437-259	4/22/2020	4/8/2020	11V542925	00036-04-2020	169.10	Air, Oil, & Fuel Filters & Hydraulic Fluid-Heavy Equip
	01-437-259	4/22/2020	4/8/2020	11V543090	00036-04-2020	97.42	Air Filters & Hydraulic Fluid-Heavy Equipment
	01-437-259	4/22/2020	4/8/2020	11V543096	00036-04-2020	23.13	Air Filters Hydraulic-Heavy Equipment
	01-437-259	4/22/2020	4/9/2020	11V543320	00036-04-2020	10.10	Fuel Line Pinch-Heavy Equipment
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,034.17	
GaletonG - Galeton							
	01-415-220	4/22/2020	3/24/2020	2546932	00035-04-2020	256.51	Personal Protective Equipment-Covid-19-Police
	01-415-220	4/22/2020	3/27/2020	2547491	00035-04-2020	306.52	Personal Protective Equipment-Covid-19-Police
Total for Vendor GaletonG - Galeton:						563.03	
Galls - Galls LLC							
	01-410-238	4/22/2020	3/24/2020	BC1081127	00035-04-2020	80.99	Uniform-Kingsdorf-Briefcase-Police
	01-401-220	4/22/2020	3/27/2020	BC1084088	00035-04-2020	120.50	Badge Holder-Pellegrino
	01-410-238	4/22/2020	3/27/2020	BC1084254	00035-04-2020	207.00	Uniform-Freas-Hearing Protector & Baton-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Galls - Galls LLC:						408.49	
GilmoreA - Gilmore & Associates, Inc.							
	01-145-020	4/22/2020	4/6/2020	195640	00035-04-2020	150.00	Gilmour Tract Subdivision-Reimbursable
	01-145-020	4/22/2020	4/6/2020	195641	00035-04-2020	2,192.70	Verizon Permitting-Reimbursable
	01-408-313	4/22/2020	4/6/2020	195642	00035-04-2020	1,051.25	Police Department
	01-408-313	4/22/2020	4/6/2020	195643	00035-04-2020	647.50	Admin Bldg Improvements
	01-145-020	4/22/2020	4/6/2020	195645	00035-04-2020	272.50	Crown Castle Cell Tower-Sprint-Reimbursable
	01-145-020	4/22/2020	4/6/2020	195646	00035-04-2020	475.00	Russell Tract Subdivision-Reimbursable
	01-408-313	4/22/2020	4/6/2020	195648	00035-04-2020	303.66	Cell Tower Modifications
	01-408-313	4/22/2020	4/6/2020	195649	00035-04-2020	1,627.48	NPDES MS4 Permit
	01-145-020	4/22/2020	4/6/2020	195652	00035-04-2020	12,223.44	Spring Mill Country Club Subdivision-Reimbursable
	01-408-313	4/22/2020	4/6/2020	195653	00035-04-2020	210.00	41 Commerce Drive Antenna Mod
	01-145-020	4/22/2020	4/6/2020	195654	00035-04-2020	2,048.54	Rolling Hills Elementary School-Reimbursable
	01-145-020	4/22/2020	4/6/2020	195655	00035-04-2020	567.50	McDonald's Land Development-Reimbursable
	01-145-020	4/22/2020	4/6/2020	195657	00035-04-2020	553.85	59 Almshouse Road Building Permit-Reimbursable
	01-408-313	4/22/2020	4/6/2020	195659	00035-04-2020	150.00	Bristol & Hatboro Cell Tower Modifications
	01-145-020	4/22/2020	4/6/2020	195660	00035-04-2020	1,819.15	CRSD Sloan Program Building-Reimbursable
	01-145-020	4/22/2020	4/6/2020	195661	00035-04-2020	2,822.50	CRHS South Turf Field-Reimbursable
	01-408-313	4/22/2020	4/6/2020	195662	00035-04-2020	272.50	Senior Center HVAC Replacements
	01-145-020	4/22/2020	4/6/2020	195663	00035-04-2020	1,033.42	EVV Homes Subdivision-Reimbursable
	01-145-020	4/22/2020	4/6/2020	195664	00035-04-2020	2,325.28	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	4/22/2020	4/6/2020	195668	00035-04-2020	1,787.50	Schenk Land Development-Reimbursable
	01-408-313	4/22/2020	4/6/2020	195669	00035-04-2020	1,800.00	General Services
	01-408-313	4/22/2020	4/6/2020	195670	00035-04-2020	567.50	Resident Concerns
	01-145-020	4/22/2020	4/6/2020	195672	00035-04-2020	820.00	Davis Minor Subdivision SLD#20-1-Reimbursable
	01-145-020	4/22/2020	4/6/2020	195673	00035-04-2020	3,000.00	Wawa 287 Holland Rd SLD#20-02-Reimbursable
	01-408-313	4/22/2020	4/6/2020	195674	00035-04-2020	706.61	2020 Road Opening Permits
	01-408-313	4/22/2020	4/6/2020	195675	00035-04-2020	4,012.50	2020 Miling Program
	01-408-313	4/22/2020	4/6/2020	195678	00035-04-2020	824.03	Twining Road Improvements
	01-145-020	4/22/2020	4/6/2020	195681	00035-04-2020	107.50	NADC Museum-Reimbursable
	01-408-313	4/22/2020	4/6/2020	Per Invoices	00035-04-2020	4,516.10	Building & Pool Permits
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						48,888.01	
Hartford - The Hartford-Priority Accounts							
	01-401-199	4/22/2020	4/1/2020	April-01	00035-04-2020	101.36	April Group Life Insurance-Exec
	01-402-199	4/22/2020	4/1/2020	April-02	00035-04-2020	64.00	April Group Life Insurance-Finance

Fund

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01 - GENERAL FUND							
Hartford - The Hartford-Priority Accounts							
	01-410-199	4/22/2020	4/1/2020	April-03	00035-04-2020	989.00	April Group Life Insurance-Police
	01-411-199	4/22/2020	4/1/2020	April-04	00035-04-2020	76.00	April Group Life Insurance-Fire Marshall
	01-413-199	4/22/2020	4/1/2020	April-06	00035-04-2020	212.00	April Group Life Insurance-Code
	01-430-199	4/22/2020	4/1/2020	April-07	00035-04-2020	463.00	April Group Life Insurance-PubWks
	01-437-199	4/22/2020	4/1/2020	April-08	00035-04-2020	79.00	April Group Life Insurance-Mech
	01-486-199	4/22/2020	4/1/2020	April-09	00035-04-2020	171.00	April Group Life Insurance-Library
	01-401-198	4/22/2020	4/1/2020	April-17	00035-04-2020	99.46	April Disability Insurance-Exec
	01-402-198	4/22/2020	4/1/2020	April-18	00035-04-2020	60.00	April Disability Insurance-Finance
	01-410-198	4/22/2020	4/1/2020	April-19	00035-04-2020	1,658.00	April Disability Insurance-Police
	01-411-198	4/22/2020	4/1/2020	April-20	00035-04-2020	60.00	April Disability Insurance-Fire Marshall
	01-413-198	4/22/2020	4/1/2020	April-22	00035-04-2020	177.00	April Disability Insurance-Code
	01-430-198	4/22/2020	4/1/2020	April-23	00035-04-2020	976.00	April Disability Insurance-PubWks
	01-437-198	4/22/2020	4/1/2020	April-24	00035-04-2020	227.00	April Disability Insurance-Mech
	01-486-198	4/22/2020	4/1/2020	April-25	00035-04-2020	135.00	April Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,547.82	
HomeD - Home Depot Credit Services Inc.							
	01-415-220	4/22/2020	3/18/2020	115302	00035-04-2020	94.30	Covid-19-Spray Bottles
	01-437-256	4/22/2020	3/6/2020	2010283	00035-04-2020	139.58	Window Trk#10, Mineral Spirit, Comp Cap-PubWks
	01-415-220	4/22/2020	3/16/2020	2011370	00035-04-2020	26.88	Covid-19-Spray Bottles
	01-430-220	4/22/2020	3/13/2020	5011011	00035-04-2020	93.90	Hammer, Stakes, Lumber-PubWks
	01-430-220	4/22/2020	3/10/2020	8010621	00035-04-2020	22.97	Fiberglass-PubWks
	01-415-220	4/22/2020	3/20/2020	8020616	00035-04-2020	166.33	Covid-19-Spray Bottles & Caution Tape
	01-409-373	4/22/2020	3/9/2020	9010511	00035-04-2020	82.13	Weathershield, Primer, Quickcrete-Flag Pole-P&R
	01-409-373	4/22/2020	2/28/2020	9014873	00035-04-2020	314.86	Mounting Tape, Paint, Spout-Electrical Shop
	01-409-373	4/22/2020	3/19/2020	9032525	00035-04-2020	16.53	Wall Plates-Admin Bldg
Total for Vendor HomeD - Home Depot Credit Services Inc.:						957.48	
KencoHy - Kenco Hydraulics, Inc.							
	01-437-259	4/22/2020	1/13/2020	14177-1	00035-04-2020	580.00	Cylinder for Back Hoe
Total for Vendor KencoHy - Kenco Hydraulics, Inc.:						580.00	
KeystonM - Keystone Municipal Services Inc.							
	01-413-450	4/22/2020	4/10/2020	30810	00035-04-2020	1,204.50	Third Party Inspections

Fund

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01 - GENERAL FUND							
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						1,204.50	
LittleRo - Robert E. Little Inc.	01-437-256	4/22/2020	4/7/2020	04-716919b	00035-04-2020	256.10	HYGARD & Filters-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						256.10	
McMahon - McMahon Associates Inc.	01-145-020	4/22/2020	3/17/2020	170453	00035-04-2020	10,045.38	Wawa-Holland Road-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						10,045.38	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	4/22/2020	4/6/2020	25008126096	00035-04-2020	295.65	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						295.65	
NorthM - Northampton BC Municipal Authority	01-409-360	4/22/2020	4/1/2020	W&S Admin	00035-04-2020	304.95	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						304.95	
OffitKur - Offit Kurman P.A.	01-404-314	4/22/2020	4/8/2020	772895	00035-04-2020	1,386.00	Legal Services
Total for Vendor OffitKur - Offit Kurman P.A.:						1,386.00	
PAPCO - PAPCO	01-437-231	4/22/2020	4/2/2020	2943263	00035-04-2020	3,580.92	Fuel-PubWks
Total for Vendor PAPCO - PAPCO:						3,580.92	
PeaveyCo - Lynn Peavey Company	01-415-220	4/22/2020	4/3/2020	368363	00035-04-2020	50.50	Masks (5)-Covid-19-Emergency Medical Supplies-Police
Total for Vendor PeaveyCo - Lynn Peavey Company:						50.50	
PecoEner - Peco Energy-Payment Processing	01-409-360	4/22/2020	4/9/2020	35940-89034	00035-04-2020	33.07	Norton Rd Pond

Fund

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01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	4/22/2020	4/13/2020	36620-00503	00035-04-2020	553.95	Admin-Gas
	01-409-360	4/22/2020	4/13/2020	36747-01500	00035-04-2020	1,316.60	Police-Admin-Electric
	01-409-360	4/22/2020	4/10/2020	61490-51085	00035-04-2020	3,164.01	111 Township-Police Bldg
	01-409-360	4/22/2020	4/13/2020	79928-00708	00035-04-2020	119.12	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						5,186.75	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	4/22/2020	4/8/2020	64449-00808	00035-04-2020	433.08	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						433.08	
Pennoni - Pennoni Associates Inc.							
	01-145-020	4/22/2020	4/8/2020	1018874	00035-04-2020	90.75	McDonald's LD-Reimbursable
	01-145-020	4/22/2020	4/8/2020	1018875	00035-04-2020	406.00	EVV Homes Subdivision-Reimbursable
	01-145-020	4/22/2020	4/8/2020	1018876	00035-04-2020	309.75	1321 Spencer Rd SLD#19-8-Reimbursable
	01-145-020	4/22/2020	4/8/2020	1018877	00035-04-2020	90.75	100 Steam Whistle Drive-Reimbursable
	01-145-020	4/22/2020	4/8/2020	1018881	00035-04-2020	210.50	Wawa SLD 20-2-Reimbursable
	01-145-020	4/22/2020	4/8/2020	1018890	00035-04-2020	862.50	Davis Minor Subdivision 20-1-Reimbursable
Total for Vendor Pennoni - Pennoni Associates Inc.:						1,970.25	
PennsOne - Pennsylvania One Call System Inc.							
	01-430-450	4/22/2020	3/31/2020	0000853498	00035-04-2020	269.08	March PA One Call Service
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						269.08	
PettyPol - Petty Cash - Police							
	01-437-254	4/22/2020	1/28/2020	BCDAO	00035-04-2020	10.00	Bucks County Detective Vehicle Program-Police
	01-410-460	4/22/2020	1/22/2020	Freshworks-1	00035-04-2020	58.96	Oral Board Luncheon-Police
	01-410-460	4/22/2020	1/23/2020	Freshworks-2	00035-04-2020	64.73	Oral Board Luncheon-Police
	01-406-384	4/22/2020	3/31/2020	USPS-1	00035-04-2020	8.25	Return Postage-Holster-Police
	01-406-384	4/22/2020	4/3/2020	USPS-2	00035-04-2020	22.00	Stamps-Postage Covid 19-Police
Total for Vendor PettyPol - Petty Cash - Police:						163.94	
PraxairD - Praxair Distribution Inc							
	01-437-220	4/22/2020	3/22/2020	95682581	00035-04-2020	165.57	Gases for Welding

Fund

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01 - GENERAL FUND							
Total for Vendor PraxairD - Praxair Distribution Inc:						165.57	
PrazychB - Brett Prazych	01-430-238	4/22/2020	4/8/2020	Reimbursement	00035-04-2020	225.00	Reimbursement for Work Shoes-PubWks
Total for Vendor PrazychB - Brett Prazych:						225.00	
ReissInc - T.W. Reiss Inc.	01-437-220	4/22/2020	3/12/2020	144830	00035-04-2020	31.51	Balance Due on Coupling Sleeve
	01-437-220	4/22/2020	4/9/2020	145790	00035-04-2020	155.95	Saw Blade-PubWks
Total for Vendor ReissInc - T.W. Reiss Inc.:						187.46	
Rudolph - Rudolph, Clarke LLC	01-404-301	4/22/2020	4/14/2020	76326	00035-04-2020	2,000.00	April Retainer-Legal Services
	01-404-301	4/22/2020	4/14/2020	January-02	00035-04-2020	6,209.75	January Legal Services
	01-145-020	4/22/2020	4/14/2020	January-03	00035-04-2020	5,837.50	Strobinski Richboro School McDonald's KMMHH-Reimb
Total for Vendor Rudolph - Rudolph, Clarke LLC:						14,047.25	
SamsC - Sam's Club/Synchrony Bank	01-415-220	4/22/2020	3/3/2020	P928000EM01J1Z	00035-04-2020	995.80	Cleaning Supplies -Covid-19-P&R
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						995.80	
Staple - Staples Credit Plan	01-415-220	4/22/2020	3/19/2020	2465435441	00035-04-2020	269.97	Webcams (2) & Speaker-Covid-19-Conference Calls
Total for Vendor Staple - Staples Credit Plan:						269.97	
SupremeS - Supreme Safety	01-410-238	4/22/2020	4/1/2020	101865-1	00035-04-2020	140.00	Uniform Allowance-Gloves (14) Boxes for Officers-Police
Total for Vendor SupremeS - Supreme Safety:						140.00	
SystemsN - SystemsNet	01-407-450	4/22/2020	1/1/2020	22965	00035-04-2020	192.75	Computer Agreement Monthly Services-Senior Center
	01-407-450	4/22/2020	4/1/2020	23794	00035-04-2020	6,979.00	Computer Agreement Monthly Services-Police

Fund

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01 - GENERAL FUND							
Total for Vendor SystemsN - SystemsNet:						7,171.75	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	4/22/2020	4/6/2020	69263	00035-04-2020	1,266.96	Hand Held Blower Trimmers (2) Attach for Weed Wacker
	01-430-374	4/22/2020	4/6/2020	69265	00035-04-2020	40.68	Pre-Filters & Air Filters-PubWks
	01-430-374	4/22/2020	4/7/2020	69334	00035-04-2020	496.46	Spark Plugs, Filters, Trimmer Head, Primer Bulb-PubWks
	01-430-374	4/22/2020	4/13/2020	69593	00035-04-2020	290.21	Chains for Chain Saws-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						2,094.31	
TridentP - Trident Plastics Inc.							
	01-415-220	4/22/2020	4/2/2020	111927	00035-04-2020	90.00	Sneeze Guard Window-P&R
Total for Vendor TridentP - Trident Plastics Inc.:						90.00	
TrueValu - Richboro True Value							
	01-430-220	4/22/2020	3/13/2020	A33525	00035-04-2020	21.76	Funnel & Measuring Cup-PubWks
	01-430-220	4/22/2020	3/20/2020	A33736	00035-04-2020	19.34	Clamp & Hose Mender-PubWks
	01-409-373	4/22/2020	3/2/2020	B120342	00035-04-2020	3.16	Insect Trap
	01-437-256	4/22/2020	3/3/2020	B120542	00035-04-2020	52.17	Wood Blade, Crow Bar, Anchor Kit-PubWks
	01-437-256	4/22/2020	3/4/2020	B120682	00035-04-2020	21.54	Connectors, Ball Valve, Nipple-PubWks
	01-409-373	4/22/2020	3/4/2020	B120683	00035-04-2020	11.07	Coupling, Connector, Hex Bushing-PubWks
	01-409-373	4/22/2020	3/4/2020	B120694	00035-04-2020	4.99	Serator-PubWks
	01-430-220	4/22/2020	3/5/2020	B120865	00035-04-2020	21.99	Ratchet Tie Down-PubWks
	01-437-256	4/22/2020	3/10/2020	B121889	00035-04-2020	18.51	Misc Hardware-PubWks
	01-430-220	4/22/2020	3/10/2020	B121906	00035-04-2020	8.18	Dry Cut Bit (2)-PubWks
	01-430-220	4/22/2020	3/13/2020	B122413	00035-04-2020	8.98	Sandsponge-PubWks
	01-430-220	4/22/2020	3/13/2020	B122420	00035-04-2020	41.97	Plastic Anchor Kit & Red Chalk Reel-PubWks
	01-430-220	4/22/2020	3/16/2020	B123083	00035-04-2020	-21.76	Return Funnel & Measuring Cup-PubWks
	01-415-220	4/22/2020	3/16/2020	B123086	00035-04-2020	44.85	32 oz. Spray Bottle (6) & 16 oz. Spray Bottle (9)-Covid-19
	01-430-220	4/22/2020	3/17/2020	B123317	00035-04-2020	64.86	Misc Hardware, Clamp & Glue-PubWks
	01-409-373	4/22/2020	3/18/2020	B123473	00035-04-2020	4.99	Finishing Washer
	01-409-373	4/22/2020	3/19/2020	B123660	00035-04-2020	8.69	Boil Drain
	01-409-373	4/22/2020	3/19/2020	B123681	00035-04-2020	4.19	Tube
Total for Vendor TrueValu - Richboro True Value:						339.48	
TurfEqCC - Turf Equipment							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TurfEqCC - Turf Equipment	01-430-220	4/22/2020	4/6/2020	1057594-00	00038-04-2020	201.60	LED Lamp & O-Ring (2)
Total for Vendor TurfEqCC - Turf Equipment:						201.60	
Verizon - Verizon	01-406-320	4/22/2020	4/1/2020	154708861000133	00035-04-2020	159.99	April Internet Service-Finance
	01-406-320	4/22/2020	3/26/2020	155788431000150	00035-04-2020	380.33	April Internet Service-Police
Total for Vendor Verizon - Verizon:						540.32	
VerizonW - Verizon Wireless	01-401-320	4/22/2020	4/1/2020	Mar-01	00035-04-2020	221.64	March Cell Phone-Exec
	01-406-320	4/22/2020	4/1/2020	Mar-02	00035-04-2020	200.05	March Cell Phone-BOS Tablets
	01-402-320	4/22/2020	4/1/2020	Mar-03	00035-04-2020	124.82	March Cell Phone-Finance
	01-406-320	4/22/2020	4/1/2020	Mar-04	00035-04-2020	40.01	March Cell Phone-Admin Air Card
	01-410-320	4/22/2020	4/1/2020	Mar-05	00035-04-2020	1,464.65	March Cell Phone-Police
	01-411-320	4/22/2020	4/1/2020	Mar-06	00035-04-2020	169.62	March Cell Phone-Fire
	01-413-320	4/22/2020	4/1/2020	Mar-07	00035-04-2020	174.41	March Cell Phone-Code
	01-430-320	4/22/2020	4/1/2020	Mar-08	00035-04-2020	440.15	March Cell Phone-PubWks
	01-415-220	4/22/2020	4/1/2020	Mar-12	00035-04-2020	40.01	March Cell Phone-EMA
Total for Vendor VerizonW - Verizon Wireless:						2,875.36	
VillageS - Village Shires Community Association	01-432-450	4/22/2020	4/14/2020	19-20 Agreement	00035-04-2020	12,652.00	2019-2020 Snow & Ice Removal Agreement
Total for Vendor VillageS - Village Shires Community Association:						12,652.00	
Worth&Co - Worth & Company Inc.	01-409-373	4/22/2020	4/1/2020	69113	00035-04-2020	1,128.00	RTU Quarterly Maint (April-June)-Library
	01-409-373	4/22/2020	3/30/2020	69263	00035-04-2020	2,325.00	RTU 1 Inducer Motor Assembly Replacement-Library
	01-409-373	4/22/2020	3/30/2020	69314	00035-04-2020	1,128.00	RTU Quarterly Maint (Jan-Mar)-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						4,581.00	
Total for Fund 01 - GENERAL FUND:						151,444.83	

03 - FIRE PROTECTION FUND

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	4/22/2020	3/29/2020	WE 3/29/20	00039-04-2020	210.00	Duty Crew Reimbursement
	03-411-191	4/22/2020	4/12/2020	WE 4/12/20	00039-04-2020	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						420.00	
DesaroA - Andrew Desaro							
	03-411-191	4/22/2020	4/12/2020	WE 4/12/20	00039-04-2020	120.00	Duty Crew Reimbursement
	03-411-191	4/22/2020	4/5/2020	WE 4/5/20	00039-04-2020	90.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						210.00	
FaustJ - Justin Faust							
	03-411-191	4/22/2020	4/12/2020	WE 4/12/20	00039-04-2020	150.00	Duty Crew Reimbursement
	03-411-191	4/22/2020	4/5/2020	WE 4/5/20	00039-04-2020	90.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						240.00	
FentonF - Frank Fenton							
	03-411-191	4/22/2020	4/11/2020	WE 4/11/20	00039-04-2020	210.00	Duty Crew Reimbursement
	03-411-191	4/22/2020	4/4/2020	WE 4/4/20	00039-04-2020	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FizelA - Austin Fizel							
	03-411-191	4/22/2020	4/12/2020	WE 4/12/20	00039-04-2020	210.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						210.00	
FoisyR - Raymond Foisy							
	03-411-191	4/22/2020	4/12/2020	WE 4/12/20	00039-04-2020	180.00	Duty Crew Reimbursement
	03-411-191	4/22/2020	4/5/2020	WE 4/5/20	00039-04-2020	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						330.00	
ForsythG - George Forsyth III							
	03-411-191	4/22/2020	3/29/2020	WE 3/29/20	00039-04-2020	120.00	Duty Crew Reimbursement
	03-411-191	4/22/2020	4/5/2020	WE 4/5/20	00039-04-2020	180.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor ForsythG - George Forsyth III:						300.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	4/22/2020	4/1/2020	April-05	00035-04-2020	126.00	April Group Life Insurance-Fire Fighters
	03-411-198	4/22/2020	4/1/2020	April-21	00035-04-2020	214.00	April Disability Insurance-Fire Fighter
Total for Vendor Hartford - The Hartford-Priority Accounts:						340.00	
KaiserD - David Kaiser							
	03-411-191	4/22/2020	3/22/2020	WE 3/22/20	00039-04-2020	120.00	Duty Crew Reimbursement
	03-411-191	4/22/2020	3/29/2020	WE 3/29/20	00039-04-2020	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						240.00	
RieserK - Keith Rieser							
	03-411-191	4/22/2020	3/29/2020	WE 3/29/20	00039-04-2020	60.00	Duty Crew Reimbursement
	03-411-191	4/22/2020	4/12/2020	WE 4/12/20	00039-04-2020	120.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						180.00	
SiwakJ - John Siwak							
	03-411-191	4/22/2020	4/12/2020	WE 4/12/20	00039-04-2020	210.00	Duty Crew Reimbursement
	03-411-191	4/22/2020	4/5/2020	WE 4/5/20	00039-04-2020	180.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						390.00	
StewartT - Tyler Stewart							
	03-411-191	4/22/2020	4/5/2020	WE 4/5/20	00039-04-2020	90.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						90.00	
Total for Fund 03 - FIRE PROTECTION FUND:						3,370.00	
05 - REFUSE COLLECTION FUND							
Construc - Construction Demolition Recycling Inc.							
	05-427-450	4/22/2020	3/30/2020	074638	00035-04-2020	30.00	Waste Disposal

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor Construc - Construction Demolition Recycling Inc.:						30.00	
WheelabT - Wheelabrator Technologies Inc.	05-427-450	4/22/2020	4/16/2020	016-014401	00036-04-2020	29,581.34	April Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						29,581.34	
Total for Fund 05 - REFUSE COLLECTION FUND:						29,611.34	
06 - LIBRARY FUND							
Comca - Comcast	06-456-320	4/22/2020	4/7/2020	0122552	00035-04-2020	370.92	April Cable, Internet, & Voice-Library
Total for Vendor Comca - Comcast:						370.92	
JohnsonC - Johnson Controls Fire Protection LP	06-456-450	4/22/2020	4/2/2020	21568756	00035-04-2020	312.00	Fire Alarm Monitoring Contract
Total for Vendor JohnsonC - Johnson Controls Fire Protection LP:						312.00	
NorthM - Northampton BC Municipal Authority	06-456-360	4/22/2020	4/1/2020	W&S Library	00035-04-2020	192.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						192.95	
PecoEner - Peco Energy-Payment Processing	06-456-360	4/22/2020	4/13/2020	58453-01107	00035-04-2020	4,821.08	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,821.08	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	4/22/2020	4/1/2020	86690	00035-04-2020	45.00	Water Purification Unit-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
TMobile - T-Mobile	06-456-220	4/22/2020	3/30/2020	969111891	00035-04-2020	315.00	Mobile Hotspots-Library

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND								
	Total for Vendor TMobile - T-Mobile:						315.00	
	UniqueM - Unique Management Services Inc.	06-456-450	4/22/2020	4/1/2020	593725	00035-04-2020	35.80	Library Collection Accounts
	Total for Vendor UniqueM - Unique Management Services Inc.:						35.80	
Total for Fund 06 - LIBRARY FUND:							6,092.75	
07 - SENIOR CITIZEN FUND								
	Hartford - The Hartford-Priority Accounts							
	07-458-199		4/22/2020	4/1/2020	April-10	00035-04-2020	68.00	April Group Life Insurance-SenCtr
	07-458-198		4/22/2020	4/1/2020	April-26	00035-04-2020	54.00	April Disability Insurance-SenCtr
	Total for Vendor Hartford - The Hartford-Priority Accounts:						122.00	
	JaniKing - Jani-King of Philadelphia Inc.							
	07-458-450		4/22/2020	4/1/2020	PHI04200133b	00035-04-2020	1,101.89	April Cleaning Service-SenCtr
	Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						1,101.89	
	NorthM - Northampton BC Municipal Authority							
	07-489-360		4/22/2020	4/1/2020	W&S Sen Ctr	00035-04-2020	114.95	Water & Sewer-Senior Center
	Total for Vendor NorthM - Northampton BC Municipal Authority:						114.95	
	PecoEner - Peco Energy-Payment Processing							
	07-489-360		4/22/2020	4/13/2020	11936-01808	00035-04-2020	1,276.95	165 Township Rd-Senior Center
	Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,276.95	
Total for Fund 07 - SENIOR CITIZEN FUND:							2,615.79	
09 - PARKS & RECREATION FUND								
	AMI Grap - AMI Graphics LLC							
	09-452-340		4/22/2020	3/10/2020	880256	00035-04-2020	34.03	Bunny Hunt Vinyl Print (3)-P&R
	09-452-340		4/22/2020	4/8/2020	881661	00035-04-2020	235.08	Fields Closed Signs (10)-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor AMI Grap - AMI Graphics LLC:						269.11	
Andrzej - Brenda Andrzejewski	09-367-210	4/22/2020	4/13/2020	Refund	00035-04-2020	4,012.50	Refund for Summer Camp-\$4037.50 minus \$25.00 fee
Total for Vendor Andrzej - Brenda Andrzejewski:						4,012.50	
CouncilR - Council Rock School District	09-452-470	4/22/2020	4/6/2020	6576	00035-04-2020	100.00	Cleaning of Welch Gym-P&R
Total for Vendor CouncilR - Council Rock School District:						100.00	
DuganL - Lisa Dugan	09-367-200	4/22/2020	4/13/2020	Refund	00035-04-2020	555.00	Refund Preschool Program-P&R
Total for Vendor DuganL - Lisa Dugan:						555.00	
EagleWir - Eagle Wireless Communications	09-454-320	4/22/2020	4/15/2020	INV-001643	00035-04-2020	50.62	Monthly GPS Airtime-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Grain - Grainger Inc.	09-454-373	4/22/2020	3/19/2020	9479666142	00035-04-2020	455.40	Soccer Field Lights
Total for Vendor Grain - Grainger Inc.:						455.40	
Hartford - The Hartford-Priority Accounts							
	09-451-199	4/22/2020	4/1/2020	April-11	00035-04-2020	81.00	April Group Life Insurance-PR Admin
	09-452-199	4/22/2020	4/1/2020	April-12	00035-04-2020	119.00	April Group Life Insurance-PR Part
	09-454-199	4/22/2020	4/1/2020	April-13	00035-04-2020	101.00	April Group Life Insurance-PR Maint
	09-451-198	4/22/2020	4/1/2020	April-27	00035-04-2020	64.00	April Disability Insurance-PR Admin
	09-452-198	4/22/2020	4/1/2020	April-28	00035-04-2020	94.00	April Disability Insurance-PR Part
	09-454-198	4/22/2020	4/1/2020	April-29	00035-04-2020	79.00	April Disability Insurance-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						538.00	
JaniKing - Jani-King of Philadelphia Inc.	09-451-450	4/22/2020	4/1/2020	PHI04200133	00035-04-2020	2,092.66	April Cleaning Service-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						2,092.66	
LittleRo - Robert E. Little Inc.	09-454-374	4/22/2020	4/7/2020	04-716919	00035-04-2020	483.60	Wheel-P&R
Total for Vendor LittleRo - Robert E. Little Inc.:						483.60	
Lowes - Lowe's	09-454-373	4/22/2020	3/6/2020	905040	00035-04-2020	109.25	Drill & Repairs to Bleachers-P&R
	09-454-373	4/22/2020	3/6/2020	905041	00035-04-2020	141.55	Tool Kit for Shop-P&R
	09-454-373	4/22/2020	3/6/2020	907348	00035-04-2020	79.35	Safety Glasses- Mortar, Joints, Stone Work Supplies-P&R
Total for Vendor Lowes - Lowe's:						330.15	
Moramarc - April Moramarco	09-367-200	4/22/2020	4/13/2020	Refund	00035-04-2020	126.53	Refund for Preschool, Lunch Buddies, Games, Total Body
Total for Vendor Moramarc - April Moramarco:						126.53	
NorthM - Northampton BC Municipal Authority	09-454-360	4/22/2020	4/1/2020	W&S P&R	00035-04-2020	202.70	Water & Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						202.70	
O'BrienF - O'Brien Family Tree Service	09-454-450	4/22/2020	3/30/2020	Tennis Avenue	00035-04-2020	500.00	Remove 2 Dead Pine Trees from Tennis Ave-P&R
Total for Vendor O'BrienF - O'Brien Family Tree Service:						500.00	
OurLad - Our Lady of Good Counsel	09-367-140	4/22/2020	4/13/2020	Refund	00035-04-2020	125.00	Refund Security Deposit (5/29)
Total for Vendor OurLad - Our Lady of Good Counsel:						125.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	4/22/2020	4/13/2020	08955-01702	00035-04-2020	80.23	St Leonard Field
	09-454-360	4/22/2020	4/13/2020	76853-00909	00035-04-2020	29.72	St Leonard Heat Pump

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:						109.95	
TeamTut - Team Tutor LLC	09-452-306	4/22/2020	4/6/2020	20223	00035-04-2020	600.00	SAT Prep Class-Verbal Only-P&R
Total for Vendor TeamTut - Team Tutor LLC:						600.00	
TrueValu - Richboro True Value	09-454-373	4/22/2020	3/2/2020	B120444	00035-04-2020	8.88	Brick Pavers for Memorial Garden
	09-452-223	4/22/2020	3/11/2020	B122157	00035-04-2020	31.43	Paint for Easter Pails-P&R
Total for Vendor TrueValu - Richboro True Value:						40.31	
VerizonW - Verizon Wireless	09-451-320	4/22/2020	4/1/2020	Mar-09	00035-04-2020	84.81	March Cell Phone-P&R Admin
	09-452-320	4/22/2020	4/1/2020	Mar-10	00035-04-2020	89.60	March Cell Phone-P&R Part
	09-454-320	4/22/2020	4/1/2020	Mar-11	00035-04-2020	169.62	March Cell Phone-P&R Main
Total for Vendor VerizonW - Verizon Wireless:						344.03	
Total for Fund 09 - PARKS & RECREATION FUND:						10,935.56	
10 - COUNTRY CLUB							
AirgasUS - Airgas USA, LLC	10-455-384	4/22/2020	3/31/2020	9969398812	00038-04-2020	33.89	Argon Monthly Rental
Total for Vendor AirgasUS - Airgas USA, LLC:						33.89	
Cintas - Cintas	10-455-220	4/22/2020	4/6/2020	5016622936	00038-04-2020	94.79	First-Aid Replenishment
Total for Vendor Cintas - Cintas:						94.79	
Comca - Comcast	10-451-320	4/22/2020	3/24/2020	41067 4M20	00038-04-2020	507.81	Phone, Internet, TV - 4M20
Total for Vendor Comca - Comcast:						507.81	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Constall - Constellation NewEnergy Inc.	10-459-360	4/22/2020	4/2/2020	17120843201	00038-04-2020	12.49	Street Light - Monthly
Total for Vendor Constall - Constellation NewEnergy Inc.:						12.49	
CrestPap - Crest Paper Products	10-453-220	4/22/2020	3/26/2020	484227	00038-04-2020	568.70	Gloves, Coffee Cups, Lids, Food Containers
Total for Vendor CrestPap - Crest Paper Products:						568.70	
CustomC - Custom Care Property Maintenance LLC	10-455-223	4/22/2020	3/30/2020	29199	00038-04-2020	590.00	Prune Holly
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						590.00	
EberMary - Mary Ellen Eberhart	10-380-100	4/22/2020	4/13/2020	6.21.20	00038-04-2020	-2,756.00	Cancel 6-21-20 Event
	10-250-103	4/22/2020	4/13/2020	6.21.20	00038-04-2020	3,500.00	Cancel 6-21-20 Event
Total for Vendor EberMary - Mary Ellen Eberhart:						744.00	
FinchTE - Finch Turf Equipment	10-455-251	4/22/2020	3/26/2020	B72525	00038-04-2020	1,355.74	Lock Nuts (31), Spring (62), Hex Bolt (23)
	10-455-251	4/22/2020	3/31/2020	B73062	00038-04-2020	16.32	Hex Bolt (8)
Total for Vendor FinchTE - Finch Turf Equipment:						1,372.06	
GasTecEn - GasTec Enterprises Inc.	10-459-360	4/22/2020	4/3/2020	1073203	00038-04-2020	457.66	Grounds Bldg - Propane (184.4 Gal)
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						457.66	
GilmoreA - Gilmore & Associates, Inc.	10-459-373	4/22/2020	4/6/2020	195650	00035-04-2020	227.50	Country Club Banquet Room Structural
	10-459-373	4/22/2020	4/6/2020	195651	00035-04-2020	1,357.50	NVCC Irrigation System Replacement
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						1,585.00	
Harrells - Harrell's, LLC	10-455-222	4/22/2020	10/22/2019	INV01307085	00038-04-2020	5,019.53	Affirm WDG (28.8 Lbs), Traction Fungicide (10 Gal)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Harrells - Harrell's, LLC							
	10-455-222	4/22/2020	10/22/2019	INV01307086	00038-04-2020	13,537.01	BioMax (20 Gal), Par SG (8 Gal), EarthMax (30 Gal), BioMax 7-7-7
	10-455-222	4/22/2020	10/22/2019	INV01307088	00038-04-2020	220.00	Talstar (4 Gal)
Total for Vendor Harrells - Harrell's, LLC:						18,776.54	
Hartford - The Hartford-Priority Accounts							
	10-451-199	4/22/2020	4/1/2020	April-14	00035-04-2020	53.00	April Group Life Insurance-NVCC Admin
	10-453-199	4/22/2020	4/1/2020	April-15	00035-04-2020	131.00	April Group Life Insurance-NVCC Bqt
	10-455-199	4/22/2020	4/1/2020	April-16	00035-04-2020	53.00	April Group Life Insurance-NVCC Maint
	10-451-198	4/22/2020	4/1/2020	April-30	00035-04-2020	114.00	April Disability Insurance-NVCC Admin
	10-453-198	4/22/2020	4/1/2020	April-31	00035-04-2020	285.00	April Disability Insurance-NVCC Bqt
	10-455-198	4/22/2020	4/1/2020	April-32	00035-04-2020	114.00	April Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						750.00	
i2Secur - i2 Security Solutions							
	10-451-450	4/22/2020	4/7/2020	3028	00038-04-2020	246.60	Time Clock - AoD: 3M20
Total for Vendor i2Secur - i2 Security Solutions:						246.60	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	4/22/2020	2/10/2020	5365851	00038-04-2020	14.75	Food
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						14.75	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	4/22/2020	3/23/2020	9-183317	00038-04-2020	22.00	CO2 Tank Rental
	10-454-220	4/22/2020	4/6/2020	9-184725	00038-04-2020	22.00	CO2 Tank Rental
	10-453-220	4/22/2020	4/6/2020	9-184803	00038-04-2020	109.28	Soda Dispensing System
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						153.28	
napaauto - Napa Auto Parts							
	10-455-251	4/22/2020	4/2/2020	2880-230655	00038-04-2020	31.47	2-Cycle Oil (3)
	10-455-251	4/22/2020	4/2/2020	2880-230655	00038-04-2020	39.40	Wiper Blades (2), Blaster (4)
	10-455-251	4/22/2020	4/3/2020	2880-230722	00038-04-2020	27.60	Spark Plugs (12)
	10-455-251	4/22/2020	4/8/2020	2880-230933	00038-04-2020	55.49	Battery, Core Charge
	10-455-251	4/22/2020	4/9/2020	2880-231027	00038-04-2020	-18.00	Core Charge Refund

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor napaauto - Napa Auto Parts:						135.96	
NorthM - Northampton BC Municipal Authority	10-459-360	4/22/2020	4/1/2020	W&S NVCC	00035-04-2020	357.15	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						357.15	
OBrienF - O'Brien Family Tree Service	10-459-373	4/22/2020	3/30/2020	NVCC	00035-04-2020	2,500.00	Remove Large Dead Oak Tree-NVCC
Total for Vendor OBrienF - O'Brien Family Tree Service:						2,500.00	
Orkin - Orkin	10-459-450	4/22/2020	3/30/2020	194999367	00038-04-2020	132.44	Pro Shop, Banquet Bldg - Extermination 3M20
	10-459-450	4/22/2020	3/30/2020	195000803	00038-04-2020	75.00	Cart Barn - Extermination 3M20
	10-459-450	4/22/2020	3/30/2020	195447878	00038-04-2020	80.00	Grounds Bldg - Extermination 3M20
Total for Vendor Orkin - Orkin:						287.44	
PAPCO - PAPCO	10-455-231	4/22/2020	3/30/2020	2940834	00038-04-2020	91.74	Gas (88 Gals)
	10-455-231	4/22/2020	3/30/2020	2940835	00038-04-2020	1.04	Gas (1 Gal)
Total for Vendor PAPCO - PAPCO:						92.78	
PecoEner - Peco Energy-Payment Processing	10-459-360	4/22/2020	3/30/2020	00163 3M20	00038-04-2020	373.71	Natural Gas 3M20
Total for Vendor PecoEner - Peco Energy-Payment Processing:						373.71	
petro - Petro	10-455-232	4/22/2020	4/2/2020	948803	00038-04-2020	40.60	Diesel (30.5 Gal)
Total for Vendor petro - Petro:						40.60	
PoconoT - Pocono Turf Supply Company	10-452-220	4/22/2020	3/17/2020	68309	00038-04-2020	11,472.50	Flags (18 sets), Ball Washer (20), Marking Paint (6), Flags
	10-452-220	4/22/2020	3/24/2020	68524	00038-04-2020	265.15	Spike Brush Stand
	10-452-220	4/22/2020	3/25/2020	68556	00038-04-2020	510.34	Signs for Cart Driving Directions (19)

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor PoconoT - Pocono Turf Supply Company:					12,247.99	
Rudolph - Rudolph, Clarke LLC 10-451-310	4/22/2020	4/14/2020	January-01	00035-04-2020	240.00	January Legal Services-NVCC
Total for Vendor Rudolph - Rudolph, Clarke LLC:					240.00	
SeetonT - Seeton Turf Warehouse LLC 10-455-223	4/22/2020	3/26/2020	201374-IN	00038-04-2020	71.98	Straw Blanket (2)
10-455-223	4/22/2020	4/7/2020	202241-IN	00038-04-2020	877.00	Grass Seed (550 Lbs)
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:					948.98	
ShumanP - Philip B. Shuman & Son 10-455-238	4/22/2020	4/13/2020	2001-Amended	00038-04-2020	42.00	Mechanic - 1 Pants, 1 Shirt
Total for Vendor ShumanP - Philip B. Shuman & Son:					42.00	
SystemsN - SystemsNet 10-451-320	4/22/2020	4/1/2020	23766	00038-04-2020	956.00	Workstation (22), Servers (2), Data Storage 4M20
Total for Vendor SystemsN - SystemsNet:					956.00	
TaylorMa - Taylor Made Golf Company, Inc. 10-450-101	4/22/2020	3/3/2020	34148614	00038-04-2020	799.69	Balls for Resale (24 Dozen)
10-450-101	4/22/2020	3/4/2020	34151616	00038-04-2020	961.54	Balls for Resale (96 Boxes)
10-450-104	4/22/2020	3/4/2020	34153467	00038-04-2020	378.90	Clubs for Resale (3)
10-450-111	4/22/2020	3/5/2020	34156780	00038-04-2020	133.26	Towels for Resale (36)
10-450-108	4/22/2020	3/6/2020	34157845	00038-04-2020	585.45	Hats for Resale (36)
Total for Vendor TaylorMa - Taylor Made Golf Company, Inc.:					2,858.84	
Titleist - Acushnet Company 10-450-102	4/22/2020	3/7/2020	908781619	00038-04-2020	1,719.62	Gloves for Resale (228 Pairs)
10-450-105	4/22/2020	3/9/2020	908786062	00038-04-2020	2,847.76	Footwear for Resale (48 Pairs)
Total for Vendor Titleist - Acushnet Company:					4,567.38	
TruValCC - True Value						

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
10 - COUNTRY CLUB									
	TruValCC - True Value								
		10-453-220	4/22/2020	3/6/2020	A33269	00038-04-2020	37.52	Paint (6), Casters (4) - Paint Podium	
		10-455-220	4/22/2020	3/13/2020	B122424	00038-04-2020	7.19	Brush	
		10-459-377	4/22/2020	3/20/2020	B123865	00038-04-2020	16.98	Screws (20)	
	Total for Vendor TruValCC - True Value:							61.69	
Total for Fund 10 - COUNTRY CLUB:							51,618.09		
30 - CAPITAL RESERVE FUND									
	Collinso - Collinson Inc.								
		30-438-607	4/22/2020	3/26/2020	C8614	00035-04-2020	8,062.50	Guide Rails Old Jacksonville Rd/Bridge	
	Total for Vendor Collinso - Collinson Inc.:						8,062.50		
	GilmoreA - Gilmore & Associates, Inc.								
		30-409-373	4/22/2020	4/6/2020	195658	00035-04-2020	287.50	Keystone Grant Public Library	
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						287.50		
Total for Fund 30 - CAPITAL RESERVE FUND:							8,350.00		
31 - RECREATION CAP RESERVE FUND									
	Billows - Billows Electric Supply Company Inc.								
		31-438-106	4/22/2020	4/2/2020	4766024-00	00035-04-2020	30.00	LED's & Flat Panels-Pool House	
		31-438-106	4/22/2020	4/2/2020	4766024-01	00035-04-2020	700.00	Flat Panel Lighting-Pool House	
	Total for Vendor Billows - Billows Electric Supply Company Inc.:						730.00		
	GilmoreA - Gilmore & Associates, Inc.								
		31-438-101	4/22/2020	4/6/2020	195644	00035-04-2020	4,800.05	Civic Center Phase II	
		31-438-105	4/22/2020	4/6/2020	195647	00035-04-2020	1,661.25	New Trail Head	
	Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						6,461.30		
	HomeD - Home Depot Credit Services Inc.								
		31-438-106	4/22/2020	3/17/2020	1041922	00035-04-2020	325.63	Tool Set, Adjustable Elbow, PVC, Rebar-Pool House-P&R	
		31-438-106	4/22/2020	3/16/2020	2041793	00035-04-2020	26.58	Retractable Hose Reel-Pool House-P&R	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND								
Total for Vendor HomeD - Home Depot Credit Services Inc.:							352.21	
Lowe's - Lowe's								
	31-438-107		4/22/2020	3/17/2020	902839	00035-04-2020	67.39	Heavy Duty Adhesive-Pool House
Total for Vendor Lowe's - Lowe's:							67.39	
TrueValu - Richboro True Value								
	31-438-107		4/22/2020	3/5/2020	A33250	00035-04-2020	19.97	Connectors-Pool House
	31-438-107		4/22/2020	3/6/2020	B121034	00035-04-2020	26.96	Paint Roll Covers-Pool House
	31-438-107		4/22/2020	3/11/2020	B122084	00035-04-2020	20.03	Dry Nail, Drywall Bead-Pool House
	31-438-107		4/22/2020	3/18/2020	B123484	00035-04-2020	37.45	Sealant (5)-Pool House
	31-438-107		4/22/2020	3/19/2020	B123619	00035-04-2020	7.29	Hose Mender-Pool House
Total for Vendor TrueValu - Richboro True Value:							111.70	
USSupply - US Supply Co. Inc.								
	31-438-107		4/22/2020	3/19/2020	S6707008.001	00035-04-2020	215.57	Cement, Soldering Paste, Tubing, PVC-Pool House
Total for Vendor USSupply - US Supply Co. Inc.:							215.57	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							7,938.17	
32 - FIRE COMPANY CAP RESERVE FUND								
GilmoreA - Gilmore & Associates, Inc.								
	32-438-600		4/22/2020	4/6/2020	195671	00035-04-2020	8,237.14	Fire Station 3 Redevelopment
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:							8,237.14	
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:							8,237.14	
35 - HIGHWAY AID FUND								
HallS - Hall Signs, Inc.								
	35-433-220		4/22/2020	3/24/2020	351075	00037-04-2020	57.37	Street Signs
Total for Vendor HallS - Hall Signs, Inc.:							57.37	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
HEIWAY - HEI-WAY LLC	35-438-220	4/22/2020	3/16/2020	00313005	00037-04-2020	1,353.30	Cold Patch
Total for Vendor HEIWAY - HEI-WAY LLC:						1,353.30	
MillerMa - Miller Materials	35-436-220	4/22/2020	3/20/2020	20480	00037-04-2020	93.85	Stone for Loretta Circle
Total for Vendor MillerMa - Miller Materials:						93.85	
PecoHigh - Peco Energy-Payment Processing	35-434-360	4/22/2020	4/8/2020	64449-00808	00037-04-2020	3,005.81	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,005.81	
PecoHT - Peco Energy-Payment Processing	35-433-360	4/22/2020	4/8/2020	64494-00205	00037-04-2020	359.26	Traffic Lights
Total for Vendor PecoHT - Peco Energy-Payment Processing:						359.26	
RahnsCon - Rahn's Construction Material Company Inc.	35-436-220	4/22/2020	3/19/2020	890474	00037-04-2020	3,888.00	C-Tops
Total for Vendor RahnsCon - Rahn's Construction Material Company Inc.:						3,888.00	
Total for Fund 35 - HIGHWAY AID FUND:						8,757.59	
39 - COUNTRY CLUB CAPITAL							
Ewing - Ewing Irrigation Products Inc	39-409-700	4/22/2020	4/2/2020	9343053	00038-04-2020	66.30	Irrigation - Drain Grate (4)
	39-409-700	4/22/2020	4/4/2020	9359672	00038-04-2020	416.08	Irrigation - Flex Drain Pipe (600), Flex Drain Elbow (6)
Total for Vendor Ewing - Ewing Irrigation Products Inc:						482.38	
HomeD - Home Depot Credit Services Inc.	39-409-700	4/22/2020	3/6/2020	2031322	00035-04-2020	179.86	GDF Doug Fir, Studs, Drain Materials-NVCC
	39-409-700	4/22/2020	3/5/2020	3010179	00035-04-2020	387.05	Paint, Primer, Plywood, GDF Doug Fir-Pump House
	39-409-700	4/22/2020	3/13/2020	5011011b	00035-04-2020	235.10	Stains, Paint Supplies-Pump House-NVCC
	39-409-700	4/22/2020	3/10/2020	8010620	00035-04-2020	253.78	Drain Materials-Pump House-NVCC

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
HomeD - Home Depot Credit Services Inc.							
	39-409-700	4/22/2020	3/19/2020	9011737	00035-04-2020	330.37	Weathershield, 4x4s, 2x4s-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						1,386.16	
TrueValu - Richboro True Value							
	39-409-700	4/22/2020	3/3/2020	B120527	00035-04-2020	16.58	Twine-Pump House
	39-409-700	4/22/2020	3/6/2020	B121057	00035-04-2020	31.99	Fatmax Tape-Pump House
	39-409-700	4/22/2020	3/6/2020	B121065	00035-04-2020	94.99	Clear Film-Pump House
Total for Vendor TrueValu - Richboro True Value:						143.56	
TruValCC - True Value							
	39-409-700	4/22/2020	3/10/2020	B121882	00038-04-2020	26.16	Bunker Project - Couplings (2), Slotted Drain Tube (2)
	39-409-700	4/22/2020	3/11/2020	B122061	00038-04-2020	47.33	Bunker Project - Couplings (3), Slotted Drain Tube (4)
Total for Vendor TruValCC - True Value:						73.49	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						2,085.59	
Report Total:						291,056.85	