

# Township of Northampton

## BILLS LIST

March 11, 2020

## SUMMARY PAGE

| <u>FUND #</u> | <u>FUND NAME</u>                 | <u>FUND TOTAL</u>   |
|---------------|----------------------------------|---------------------|
| 01            | General Fund                     | \$345,256.48        |
| 03            | Fire Protection                  | \$8,938.56          |
| 04            | Rescue Squad                     | \$106.00            |
| 05            | Refuse Collection                | \$274,595.83        |
| 06            | Library                          | \$5,632.72          |
| 07            | Senior Center                    | \$15,615.77         |
| 08            | Street Light Enterprise          |                     |
| 09            | Parks & Recreation               | \$40,965.48         |
| 10            | Country Club                     | \$62,719.62         |
| 15            | GOB Fund - Series 2015           |                     |
| 16            | GOB Fund - Series 2018           | \$1,800.00          |
| 18            | Road Maintenance                 | \$106.00            |
| 23            | Debt Service                     | \$961.00            |
| 30            | Capital Reserve (General)        | \$43,027.89         |
| 31            | Capital Reserve (Recreation)     | \$3,278.69          |
| 32            | Capital Reserve (Fire Company)   |                     |
| 33            | Capital Reserve (Rescue Squad)   |                     |
| 34            | Road Equipment Capital Fund      | \$40,918.94         |
| 35            | Highway Aid                      | \$1,195.10          |
| 36            | Treasury & Justice Fund          |                     |
| 37            | Capital Reserve (Library)        |                     |
| 38            | Capital/Building (Senior Center) |                     |
| 39            | Country Club Capital             | \$80,855.28         |
|               | <b>TOTAL ALL FUNDS</b>           | <b>\$925,973.36</b> |

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 3/5/2020 - 2:36 PM  
 Date Type: Payment Date  
 Date Range: 03/05/2020 to 03/05/2020



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1553  
 Township Administration • (215) 357-6000 • Fax: (215) 357-1251

### Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount   | Description                        |
|--|----------------|--------------|--------------|------------|---------------|----------|------------------------------------|
| 39 - COUNTRY CLUB CAPITAL                            |                |              |              |            |               |          |                                    |
| CountryS - Country Structures, LLC                   |                |              |              |            |               |          |                                    |
|  | 39-409-700     | 3/5/2020     | 2/19/2020    | Deposit-01 | 00008-03-2020 | 3,894.00 | Deposit 40%-Irrigation System-NVCC |
|  | 39-409-700     | 3/5/2020     | 2/19/2020    | Deposit-02 | 00008-03-2020 | 2,462.00 | Deposit 40%-Garden Shed-NVCC       |
| Total for Vendor CountryS - Country Structures, LLC: |                |              |              |            |               | 6,356.00 |                                    |
| Total for Fund 39 - COUNTRY CLUB CAPITAL:            |                |              |              |            |               | 6,356.00 |                                    |
| Report Total:  |                |              |              |            |               | 6,356.00 |                                    |

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 2/28/2020 - 9:45 AM  
 Date Type: Payment Date  
 Date Range: 02/28/2020 to 02/28/2020



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hiltoboro, Pennsylvania 18934-1593  
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

### Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No     | Journal Entry | Amount   | Description                |
|---|----------------|--------------|--------------|----------------|---------------|----------|----------------------------|
| 10 - COUNTRY CLUB                                     |                |              |              |                |               |          |                            |
| fintech - FinTech                                     | 10-451-420     | 2/28/2020    | 1/31/2020    | 6450184        | 00105-02-2020 | 20.80    | ACH/OnePay - Beer 1M20     |
| Total for Vendor fintech - FinTech:                   |                |              |              |                |               | 20.80    |                            |
| MerchSer - Merchant Services                          | 10-451-317     | 2/28/2020    | 1/31/2020    | 1M20           | 00105-02-2020 | 941.31   | January 2020 Merchant Fees |
| Total for Vendor MerchSer - Merchant Services:        |                |              |              |                |               | 941.31   |                            |
| Muller - Muller, Inc.                                 | 10-450-204     | 2/28/2020    | 2/18/2020    | 577633         | 00105-02-2020 | 185.65   | Beer                       |
| Total for Vendor Muller - Muller, Inc.:               |                |              |              |                |               | 185.65   |                            |
| OriglioB - Origlio Beverage                           | 10-450-204     | 2/28/2020    | 2/7/2020     | 2622363,365    | 00105-02-2020 | 274.18   | Beer                       |
|   | 10-450-204     | 2/28/2020    | 2/28/2020    | 2639798        | 00105-02-2020 | 275.10   | Beer                       |
| Total for Vendor OriglioB - Origlio Beverage:         |                |              |              |                |               | 549.28   |                            |
| PARev-CC - PA Department of Revenue                   |                |              |              |                |               |          |                            |
|   | 10-380-010     | 2/28/2020    | 2/20/2020    | 1M20 Sales Tax | 00105-02-2020 | -25.00   | Sales Tax Commission 1M20  |
|   | 10-203-100     | 2/28/2020    | 2/20/2020    | 1M20b          | 00105-02-2020 | 293.47   | 1M20 Balance Due           |
|   | 10-203-100     | 2/28/2020    | 2/20/2020    | 2M20           | 00105-02-2020 | 2,000.00 | 2M20 Prepayment            |
| Total for Vendor PARev-CC - PA Department of Revenue: |                |              |              |                |               | 2,268.47 |                            |
| PennBeer - Penn Beer Sales & Service                  | 10-450-204     | 2/28/2020    | 2/5/2020     | 1629517        | 00105-02-2020 | 347.46   | Beer                       |

**Fund**

**Vendor**

| <b>Account Number</b>                                  | <b>Payment Date</b> | <b>Invoice Date</b> | <b>Invoice No</b> | <b>Journal Entry</b> | <b>Amount</b> | <b>Description</b> |
|--|---------------------|---------------------|-------------------|----------------------|---------------|--------------------|
| 10 - COUNTRY CLUB                                      |                     |                     |                   |                      |               |                    |
| PennBeer - Penn Beer Sales & Service                   |                     |                     |                   |                      |               |                    |
| 10-450-204   | 2/28/2020           | 2/5/2020            | 1636988           | 00105-02-2020        | 100.28        | Beer               |
| Total for Vendor PennBeer - Penn Beer Sales & Service: |                     |                     |                   |                      | 447.74        |                    |
| Total for Fund 10 - COUNTRY CLUB:                      |                     |                     |                   |                      | 4,413.25      |                    |
| Report Total:  |                     |                     |                   |                      | 4,413.25      |                    |

# Accounts Payable

## Outstanding Invoices

User: mkenyon  
 Printed: 3/6/2020 - 9:00 AM  
 Date Type: Payment Date  
 Date Range: 03/11/2020 to 03/11/2020



# Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hillsboro, Pennsylvania 18934-1353  
 Township Administration • (215) 387-6900 • Fax: (215) 387-1251

### Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No     | Journal Entry | Amount    | Description                                 |
|--|----------------|--------------|--------------|----------------|---------------|-----------|---|
| 01 - GENERAL FUND  |                |              |              |                |               |           |   |
| AllIndus - All Industrial-Safety Products Inc.                           | 01-430-238     | 3/11/2020    | 2/17/2020    | 226203         | 00012-03-2020 | 141.90    | Gloves-PubWks                               |
| Total for Vendor AllIndus - All Industrial-Safety Products Inc.:         |                |              |              |                |               | 141.90    |   |
| Ambius - Ambius (25)   | 01-409-450     | 3/11/2020    | 3/1/2020     | 001162PH145195 | 00012-03-2020 | 210.82    | March Plant Service-Admin                   |
| Total for Vendor Ambius - Ambius (25):                                   |                |              |              |                |               | 210.82    |   |
| BeansF - Fred Beans Parts Inc.   | 01-437-256     | 3/11/2020    | 2/18/2020    | 4651199        | 00012-03-2020 | 94.06     | Fix Power Window-Truck #4-PubWks            |
| Total for Vendor BeansF - Fred Beans Parts Inc.:                         |                |              |              |                |               | 94.06     |   |
| BeiselD - Dan & Dianna Beisel & Apple Public Adjusters                   | 01-248-007     | 3/11/2020    | 3/4/2020     | Fire Escrow    | 00012-03-2020 | 43,078.53 | Return of Fire Escrow                       |
| Total for Vendor BeiselD - Dan & Dianna Beisel & Apple Public Adjusters: |                |              |              |                |               | 43,078.53 |   |
| Billows - Billows Electric Supply Company Inc.                           | 01-434-220     | 3/11/2020    | 2/11/2020    | 4711783-00     | 00012-03-2020 | 798.67    | 36W LED (12)-Stock-PubWks                   |
| Total for Vendor Billows - Billows Electric Supply Company Inc.:         |                |              |              |                |               | 798.67    |   |
| BuckCCT - Bucks County Courier Times                                     | 01-401-420     | 3/11/2020    | 3/3/2020     | 11605891       | 00012-03-2020 | 564.40    | Courier Times Subscription Renewal-52 Weeks |
| Total for Vendor BuckCCT - Bucks County Courier Times:                   |                |              |              |                |               | 564.40    |   |

## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No  | Journal Entry | Amount | Description                                   |
|--|----------------|--------------|--------------|-------------|---------------|--------|---|
| 01 - GENERAL FUND  |                |              |              |             |               |        |   |
| BuissyPe - Buissy B Pest Control Services Inc.                   |                |              |              |             |               |        |   |
|  | 01-409-450     | 3/11/2020    | 2/20/2020    | 10268       | 00012-03-2020 | 370.00 | February Service-Annual Fee-PubWks            |
| Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.: |                |              |              |             |               | 370.00 |   |
| ChapmanM - Mark Chapman  |                |              |              |             |               |        |   |
|  | 01-411-191     | 3/11/2020    | 2/15/2020    | WE 2/15/20  | 00015-03-2020 | 150.00 | Duty Crew Reimbursement                       |
|  | 01-411-191     | 3/11/2020    | 2/22/2020    | WE 2/22/20  | 00015-03-2020 | 90.00  | Duty Crew Reimbursement                       |
| Total for Vendor ChapmanM - Mark Chapman:                        |                |              |              |             |               | 240.00 |   |
| Cintas - Cintas  |                |              |              |             |               |        |   |
|  | 01-483-500     | 3/11/2020    | 3/1/2020     | 9080845027  | 00012-03-2020 | 40.00  | March Water Cooler-DVIT Wellness-Reimbursable |
| Total for Vendor Cintas - Cintas:                                |                |              |              |             |               | 40.00  |   |
| Comca - Comcast  |                |              |              |             |               |        |   |
|  | 01-406-320     | 3/11/2020    | 2/22/2020    | 0108668     | 00012-03-2020 | 189.46 | March Internet Service-RecCtr                 |
|  | 01-406-320     | 3/11/2020    | 2/24/2020    | 0122453     | 00012-03-2020 | 91.56  | March Telephone Services-RecCtr               |
|  | 01-406-320     | 3/11/2020    | 2/17/2020    | 0122461     | 00012-03-2020 | 113.35 | March Internet & Telephone Service-Admin      |
|  | 01-406-320     | 3/11/2020    | 2/17/2020    | 0146692     | 00012-03-2020 | 162.87 | Internet Service-Police                       |
| Total for Vendor Comca - Comcast:                                |                |              |              |             |               | 557.24 |   |
| Common - Commonwealth of PA                                      |                |              |              |             |               |        |   |
|  | 01-410-420     | 3/11/2020    | 3/4/2020     | Cards       | 00012-03-2020 | 20.00  | Retired Firearms Qualification Cards-Police   |
| Total for Vendor Common - Commonwealth of PA:                    |                |              |              |             |               | 20.00  |   |
| Contr - Contract Cleaners Supply Inc.                            |                |              |              |             |               |        |   |
|  | 01-409-373     | 3/11/2020    | 2/13/2020    | 600736      | 00013-03-2020 | 407.98 | Janitorial Supplies-Township Building         |
|  | 01-409-373     | 3/11/2020    | 2/12/2020    | 600740      | 00013-03-2020 | 58.17  | Janitorial Supplies-Township Building         |
| Total for Vendor Contr - Contract Cleaners Supply Inc.:          |                |              |              |             |               | 466.15 |   |
| CumminsW - Cummins-Wagner Co, Inc.                               |                |              |              |             |               |        |   |
|  | 01-437-259     | 3/11/2020    | 2/24/2020    | Philly00172 | 00012-03-2020 | 725.00 | Shop Air Compressor-PubWks                    |
| Total for Vendor CumminsW - Cummins-Wagner Co, Inc.:             |                |              |              |             |               | 725.00 |   |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount     | Description                                      |
|---|----------------|--------------|--------------|------------|---------------|------------|--|
| 01 - GENERAL FUND   |                |              |              |            |               |            |  |
| DeLageFi - De Lage Landen Financial Services,Inc.                   | 01-410-384     | 3/11/2020    | 3/15/2020    | 67057802   | 00012-03-2020 | 35.00      | Copier-Police                                    |
| Total for Vendor DeLageFi - De Lage Landen Financial Services,Inc.: |                |              |              |            |               | 35.00      |  |
| DeLageL - De Lage Landen Public Finance                             | 01-406-384     | 3/11/2020    | 2/18/2020    | March-01   | 00012-03-2020 | 601.06     | March Copier Lease-Admin                         |
|   | 01-413-384     | 3/11/2020    | 2/18/2020    | March-02   | 00012-03-2020 | 689.90     | March Copier Lease-Code                          |
|   | 01-410-384     | 3/11/2020    | 2/18/2020    | March-05   | 00012-03-2020 | 566.10     | March Copier Lease-Police                        |
|   | 01-430-384     | 3/11/2020    | 2/18/2020    | March-06   | 00012-03-2020 | 265.82     | March Copier Lease-PubWks                        |
| Total for Vendor DeLageL - De Lage Landen Public Finance:           |                |              |              |            |               | 2,122.88   |  |
| DeonV - Vincent Deon  | 01-403-160     | 3/11/2020    | 3/1/2020     | March-01   | 00012-03-2020 | 1,264.45   | March Tax Collector Commissions                  |
| Total for Vendor DeonV - Vincent Deon:                              |                |              |              |            |               | 1,264.45   |  |
| DonneRR - RR Donnelley  | 01-410-220     | 3/11/2020    | 2/12/2020    | 152269137  | 00012-03-2020 | 170.80     | Traffic Citations-Police                         |
| Total for Vendor DonneRR - RR Donnelley:                            |                |              |              |            |               | 170.80     |  |
| DVHIT - Delaware Valley Health Insurance                            | 01-401-196     | 3/11/2020    | 3/1/2020     | January-01 | 00012-03-2020 | 941.14     | January HRA-Exec                                 |
|   | 01-402-196     | 3/11/2020    | 3/1/2020     | January-02 | 00012-03-2020 | 1,069.86   | January HRA-Finance                              |
|   | 01-411-196     | 3/11/2020    | 3/1/2020     | January-03 | 00012-03-2020 | 1,765.77   | January HRA-Fire                                 |
|   | 01-486-196     | 3/11/2020    | 3/1/2020     | January-04 | 00012-03-2020 | 7,836.92   | January HRA-Library                              |
|   | 01-410-196     | 3/11/2020    | 3/1/2020     | January-09 | 00012-03-2020 | 19,805.14  | January HRA-Police                               |
|   | 01-401-196     | 3/11/2020    | 3/1/2020     | March-01   | 00012-03-2020 | 6,542.45   | March Health Premiums-Admin                      |
|   | 01-402-196     | 3/11/2020    | 3/1/2020     | March-02   | 00012-03-2020 | 10,171.32  | March Health Premiums-Finance                    |
|   | 01-410-196     | 3/11/2020    | 3/1/2020     | March-03   | 00012-03-2020 | 100,731.16 | March Health Premiums-Police Uniform&Non Uniform |
|   | 01-411-196     | 3/11/2020    | 3/1/2020     | March-04   | 00012-03-2020 | 5,416.63   | March Health Premiums-Fire Marshall              |
|   | 01-413-196     | 3/11/2020    | 3/1/2020     | March-06   | 00012-03-2020 | 10,488.83  | March Health Premiums-Fire Fighters              |
|   | 01-430-196     | 3/11/2020    | 3/1/2020     | March-07   | 00012-03-2020 | 2,989.24   | March Health Premiums-Public Works (net)         |
|   | 01-486-196     | 3/11/2020    | 3/1/2020     | March-08   | 00012-03-2020 | 10,934.94  | March Health Premiums-Library                    |
| Total for Vendor DVHIT - Delaware Valley Health Insurance:          |                |              |              |            |               | 178,693.40 |  |
| FentonF - Frank Fenton  |                |              |              |            |               |            |  |

## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No    | Journal Entry | Amount   | Description                                |
|--|----------------|--------------|--------------|---------------|---------------|----------|--|
| 01 - GENERAL FUND                                |                |              |              |               |               |          |  |
| FentonF - Frank Fenton                           |                |              |              |               |               |          |  |
|  | 01-411-191     | 3/11/2020    | 2/15/2020    | WE 2/15/20    | 00015-03-2020 | 210.00   | Duty Crew Reimbursement                    |
|  | 01-411-191     | 3/11/2020    | 2/22/2020    | WE 2/22/20    | 00015-03-2020 | 210.00   | Duty Crew Reimbursement                    |
| Total for Vendor FentonF - Frank Fenton:         |                |              |              |               |               | 420.00   |  |
| FizeIA - Austin FizeI                            |                |              |              |               |               |          |  |
|  | 01-411-191     | 3/11/2020    | 2/15/2020    | WE 2/15/20    | 00015-03-2020 | 150.00   | Duty Crew Reimbursement                    |
| Total for Vendor FizeIA - Austin FizeI:          |                |              |              |               |               | 150.00   |  |
| FoisyR - Raymond Foisy                           |                |              |              |               |               |          |  |
|  | 01-411-191     | 3/11/2020    | 2/15/2020    | WE 2/15/20    | 00015-03-2020 | 210.00   | Duty Crew Reimbursement                    |
|  | 01-411-191     | 3/11/2020    | 2/22/2020    | WE 2/22/20    | 00015-03-2020 | 210.00   | Duty Crew Reimbursement                    |
| Total for Vendor FoisyR - Raymond Foisy:         |                |              |              |               |               | 420.00   |  |
| ForsytJR - George Forsyth Jr                     |                |              |              |               |               |          |  |
|  | 01-411-191     | 3/11/2020    | 2/15/2020    | WE 2/15/20    | 00015-03-2020 | 60.00    | Duty Crew Reimbursement                    |
|  | 01-411-191     | 3/11/2020    | 2/22/2020    | WE 2/22/20    | 00015-03-2020 | 90.00    | Duty Crew Reimbursement                    |
| Total for Vendor ForsytJR - George Forsyth Jr:   |                |              |              |               |               | 150.00   |  |
| Galls - Galls LLC                                |                |              |              |               |               |          |  |
|  | 01-410-238     | 3/11/2020    | 2/5/2020     | BC1043338     | 00012-03-2020 | 164.97   | Crossing Guards-Safety Vest (3)-Police     |
|  | 01-410-238     | 3/11/2020    | 2/7/2020     | BC1045084     | 00012-03-2020 | 302.61   | Brown-Shirt, Vest, Bag, Knife-Police       |
|  | 01-410-238     | 3/11/2020    | 2/11/2020    | BC1047733     | 00012-03-2020 | 109.00   | Brown-Trousers, Crease, Striping-Police    |
|  | 01-410-238     | 3/11/2020    | 2/12/2020    | BC1048890     | 00012-03-2020 | 55.80    | Leaper-Gloves (2)-Police                   |
| Total for Vendor Galls - Galls LLC:              |                |              |              |               |               | 632.38   |  |
| Gaspe - Gasper Landscapes Inc.                   |                |              |              |               |               |          |  |
|  | 01-409-450     | 3/11/2020    | 3/2/2020     | 2020 1st Pymt | 00012-03-2020 | 4,725.00 | 2020 Annual Landscape Contract-1st Pymt    |
| Total for Vendor Gaspe - Gasper Landscapes Inc.: |                |              |              |               |               | 4,725.00 |  |
| GleasonR - Gleason Real Estate Inc.              |                |              |              |               |               |          |  |
|  | 01-401-310     | 3/11/2020    | 2/21/2020    | 2020-020      | 00012-03-2020 | 2,000.00 | Giamo Property Condemnation Land Valuation |



## Fund

## Vendor

| Account Number  | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount   | Description   |
|---|--------------|--------------|------------|---------------|----------|---|
| 01 - GENERAL FUND   |              |              |            |               |          |   |
| Total for Vendor GleasonR - Gleason Real Estate Inc.:       |              |              |            |               | 2,000.00 |   |
| GriffinJ - Joe Griffin                                      |              |              |            |               |          |   |
| 01-411-191  | 3/11/2020    | 2/15/2020    | WE 2/15/20 | 00015-03-2020 | 60.00    | Duty Crew Reimbursement                             |
| 01-411-191  | 3/11/2020    | 2/22/2020    | WE 2/22/20 | 00015-03-2020 | 180.00   | Duty Crew Reimbursement                             |
| 01-411-191  | 3/11/2020    | 2/8/2020     | WE 2/8/20  | 00015-03-2020 | 120.00   | Duty Crew Reimbursement                             |
| Total for Vendor GriffinJ - Joe Griffin:                    |              |              |            |               | 360.00   |   |
| Hartford - The Hartford-Priority Accounts                   |              |              |            |               |          |   |
| 01-401-199  | 3/11/2020    | 3/1/2020     | March-01   | 00012-03-2020 | 98.10    | March Group Life Insurance-Exec                     |
| 01-402-199  | 3/11/2020    | 3/1/2020     | March-02   | 00012-03-2020 | 107.00   | March Group Life Insurance-Finance                  |
| 01-410-199  | 3/11/2020    | 3/1/2020     | March-03   | 00012-03-2020 | 927.00   | March Group Life Insurance-Police                   |
| 01-411-199  | 3/11/2020    | 3/1/2020     | March-04   | 00012-03-2020 | 71.00    | March Group Life Insurance-Fire Marshall            |
| 01-413-199  | 3/11/2020    | 3/1/2020     | March-06   | 00012-03-2020 | 166.00   | March Group Life Insurance-Code                     |
| 01-430-199  | 3/11/2020    | 3/1/2020     | March-07   | 00012-03-2020 | 463.00   | March Group Life Insurance-PubWks                   |
| 01-437-199  | 3/11/2020    | 3/1/2020     | March-08   | 00012-03-2020 | 72.00    | March Group Life Insurance-Mechanic                 |
| 01-486-199  | 3/11/2020    | 3/1/2020     | March-09   | 00012-03-2020 | 161.00   | March Group Life Insurance-Library                  |
| 01-401-198  | 3/11/2020    | 3/1/2020     | March-17   | 00012-03-2020 | 92.49    | March Disability Insurance-Exec                     |
| 01-402-198  | 3/11/2020    | 3/1/2020     | March-18   | 00012-03-2020 | 123.00   | March Disability Insurance-Finance                  |
| 01-410-198  | 3/11/2020    | 3/1/2020     | March-19   | 00012-03-2020 | 1,577.00 | March Disability Insurance-Police                   |
| 01-411-198  | 3/11/2020    | 3/1/2020     | March-20   | 00012-03-2020 | 56.00    | March Disability Insurance-Fire Marshall            |
| 01-413-198  | 3/11/2020    | 3/1/2020     | March-22   | 00012-03-2020 | 131.00   | March Disability Insurance-Code                     |
| 01-430-198  | 3/11/2020    | 3/1/2020     | March-23   | 00012-03-2020 | 982.00   | March Disability Insurance-PubWks                   |
| 01-437-198  | 3/11/2020    | 3/1/2020     | March-24   | 00012-03-2020 | 223.00   | March Disability Insurance-Mechanic                 |
| 01-486-198  | 3/11/2020    | 3/1/2020     | March-25   | 00012-03-2020 | 132.00   | March Disability Insurance-Library                  |
| Total for Vendor Hartford - The Hartford-Priority Accounts: |              |              |            |               | 5,381.59 |   |
| HomeD - Home Depot Credit Services Inc.                     |              |              |            |               |          |   |
| 01-437-256  | 3/11/2020    | 1/28/2020    | 0024222    | 00012-03-2020 | 71.93    | Trk #19 Plugs, Nipples, Sealant-PubWks              |
| 01-434-220  | 3/11/2020    | 1/28/2020    | 0031182    | 00012-03-2020 | 74.96    | Trk #12 Shop Supplies, Router Bit Set-PubWks        |
| 01-437-260  | 3/11/2020    | 1/28/2020    | 0031182b   | 00012-03-2020 | 129.00   | Portable Electric Pancake Air Compressor-PubWks     |
| 01-434-220  | 3/11/2020    | 2/6/2020     | 1025879    | 00012-03-2020 | 66.23    | Ext. Cord, Liquid Bandage, Mounting Pads-PubWks     |
| 01-409-373  | 3/11/2020    | 2/26/2020    | 1030640    | 00012-03-2020 | 285.49   | Post, Gate, Hinges, Tarp For Electrical Shop-PubWks |
| 01-430-220  | 3/11/2020    | 2/14/2020    | 30134686   | 00012-03-2020 | 39.92    | Leakseal Stops Rust Black-PubWks                    |
| 01-437-256  | 3/11/2020    | 2/13/2020    | 4027251    | 00012-03-2020 | 31.80    | 5 Gal Bucket & Screw Top Lid-PubWks                 |
| 01-437-260  | 3/11/2020    | 2/11/2020    | 6752394    | 00012-03-2020 | 67.79    | Retractable Hose Reel-PubWks                        |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount    | Description   |
|---|----------------|--------------|--------------|------------|---------------|-----------|---|
| 01 - GENERAL FUND   |                |              |              |            |               |           |   |
| HomeD - Home Depot Credit Services Inc.                     |                |              |              |            |               |           |   |
|   | 01-430-220     | 3/11/2020    | 2/20/2020    | 7784528    | 00012-03-2020 | 22.25     | Cast Iron Pipe-PubWks                                   |
|   | 01-434-220     | 3/11/2020    | 1/30/2020    | 8012081    | 00012-03-2020 | 468.58    | Building Lighting Supplies-PubWks                       |
|   | 01-430-220     | 3/11/2020    | 2/19/2020    | 8316058    | 00012-03-2020 | 39.94     | Chain Saw Chain (2)-PubWks                              |
|   | 01-430-220     | 3/11/2020    | 2/19/2020    | 8483388    | 00012-03-2020 | 11.99     | 1/4" Galvanized Steel Pipe-PubWks                       |
|   | 01-409-373     | 3/11/2020    | 2/18/2020    | 9030007    | 00012-03-2020 | 63.29     | Top Rail, Chain Link Brace Band, Assy Kit-PubWks        |
|   | 01-434-220     | 3/11/2020    | 2/8/2020     | 9902719    | 00012-03-2020 | 28.46     | Tire Inflation Gun & Pistol Grip Blow Gun-PubWks        |
| Total for Vendor HomeD - Home Depot Credit Services Inc.:   |                |              |              |            |               | 1,401.63  |   |
| IUOELoca - I.U.O.E. Local 542                               |                |              |              |            |               |           |   |
|   | 01-437-196     | 3/11/2020    | 2/28/2020    | May-01     | 00012-03-2020 | 5,874.00  | May Health Premiums-Fleet                               |
|   | 01-409-196     | 3/11/2020    | 2/28/2020    | May-02     | 00012-03-2020 | 1,958.00  | May Health Premiums-B&G                                 |
|   | 01-430-196     | 3/11/2020    | 2/28/2020    | May-03     | 00012-03-2020 | 25,454.00 | May Health Premiums-PW                                  |
| Total for Vendor IUOELoca - I.U.O.E. Local 542:             |                |              |              |            |               | 33,286.00 |   |
| Jammer - Jammer Doors                                       |                |              |              |            |               |           |   |
|   | 01-409-373     | 3/11/2020    | 2/14/2020    | 21040      | 00012-03-2020 | 357.50    | Garage Door Repair-Rescue Squad                         |
| Total for Vendor Jammer - Jammer Doors:                     |                |              |              |            |               | 357.50    |   |
| KaiserD - David Kaiser                                      |                |              |              |            |               |           |   |
|   | 01-411-191     | 3/11/2020    | 2/15/2020    | WE 2/15/20 | 00015-03-2020 | 120.00    | Duty Crew Reimbursement                                 |
|   | 01-411-191     | 3/11/2020    | 2/22/2020    | WE 2/22/20 | 00015-03-2020 | 120.00    | Duty Crew Reimbursement                                 |
| Total for Vendor KaiserD - David Kaiser:                    |                |              |              |            |               | 240.00    |   |
| KBLetter - KB Letterin                                      |                |              |              |            |               |           |   |
|   | 01-437-254     | 3/11/2020    | 2/21/2020    | 2443       | 00012-03-2020 | 530.00    | Lettering for Tahoe 54-R & Speed Control Trailer-Police |
| Total for Vendor KBLetter - KB Letterin:                    |                |              |              |            |               | 530.00    |   |
| KellerJ. - J. J, Keller & Associates Inc.                   |                |              |              |            |               |           |   |
|   | 01-483-500     | 3/11/2020    | 2/6/2020     | 9104762962 | 00012-03-2020 | 413.36    | Labor Law Posters (8)-HR                                |
| Total for Vendor KellerJ. - J. J, Keller & Associates Inc.: |                |              |              |            |               | 413.36    |   |
| KeystonM - Keystone Municipal Services Inc.                 |                |              |              |            |               |           |   |
|   | 01-413-450     | 3/11/2020    | 2/11/2020    | 30569      | 00012-03-2020 | 620.50    | Third Party Inspections (1/28-2/7)                      |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount    | Description                            |
|---|----------------|--------------|--------------|------------|---------------|-----------|--|
| 01 - GENERAL FUND   |                |              |              |            |               |           |  |
| KeystonM - Keystone Municipal Services Inc.                   | 01-413-450     | 3/11/2020    | 2/26/2020    | 30634      | 00012-03-2020 | 511.00    | Third Party Inspections (2/10-2/21)    |
| Total for Vendor KeystonM - Keystone Municipal Services Inc.: |                |              |              |            |               | 1,131.50  |  |
| MasonCo - W.B. Mason Company Inc.                             | 01-410-210     | 3/11/2020    | 2/17/2020    | 207899912  | 00012-03-2020 | 30.85     | Paper & Folders-Police                 |
| Total for Vendor MasonCo - W.B. Mason Company Inc.:           |                |              |              |            |               | 30.85     |  |
| McDoweR - Richard McDowell                                    | 01-411-191     | 3/11/2020    | 2/15/2020    | WE 2/15/20 | 00015-03-2020 | 150.00    | Duty Crew Reimbursement                |
|   | 01-411-191     | 3/11/2020    | 2/22/2020    | WE 2/22/20 | 00015-03-2020 | 210.00    | Duty Crew Reimbursement                |
| Total for Vendor McDoweR - Richard McDowell:                  |                |              |              |            |               | 360.00    |  |
| McMahon - McMahon Associates Inc.                             | 01-408-317     | 3/11/2020    | 2/10/2020    | 169695     | 00012-03-2020 | 332.50    | Buck Road/Middle Holland               |
|   | 01-145-020     | 3/11/2020    | 2/19/2020    | 169702     | 00012-03-2020 | 225.00    | School Flasher Update-Upper Holland Rd |
|   | 01-145-020     | 3/11/2020    | 2/19/2020    | 169703     | 00012-03-2020 | 1,067.50  | East Holland School Flasher Revisions  |
|   | 01-145-020     | 3/11/2020    | 2/19/2020    | 169956     | 00012-03-2020 | 2,422.50  | Wawa Land Development                  |
|   | 01-145-020     | 3/11/2020    | 2/19/2020    | 170061     | 00012-03-2020 | 650.00    | Sloan Program Facility - CRSD          |
|   | 01-145-020     | 3/11/2020    | 2/19/2020    | 170063     | 00012-03-2020 | 1,145.00  | Richboro Drive Thru Expansion          |
|   | 01-145-020     | 3/11/2020    | 2/19/2020    | 170064     | 00012-03-2020 | 535.00    | 1321 Spencer Rd Subdivision SLD #19-8  |
| Total for Vendor McMahon - McMahon Associates Inc.:           |                |              |              |            |               | 6,377.50  |  |
| MidState - Mid State Equipment Co, Inc                        | 01-140-110     | 3/11/2020    | 2/24/2020    | ES04788    | 00012-03-2020 | 13,576.00 | Kubota Mower Replacement               |
|   | 01-140-110     | 3/11/2020    | 2/24/2020    | ES04788b   | 00012-03-2020 | 5,408.00  | Kubota Mower Replacement               |
| Total for Vendor MidState - Mid State Equipment Co, Inc:      |                |              |              |            |               | 18,984.00 |  |
| MooreL - Landon Moore   | 01-411-191     | 3/11/2020    | 2/22/2020    | WE 2/22/20 | 00015-03-2020 | 60.00     | Duty Crew Reimbursement                |
| Total for Vendor MooreL - Landon Moore:                       |                |              |              |            |               | 60.00     |  |
| OffitKur - Offit Kurman P.A.                                  | 01-404-314     | 3/11/2020    | 2/20/2020    | 764707     | 00012-03-2020 | 4,752.00  | Legal Services                         |

## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No  | Journal Entry | Amount   | Description                              |
|--|----------------|--------------|--------------|-------------|---------------|----------|--|
| 01 - GENERAL FUND  |                |              |              |             |               |          |  |
| Total for Vendor OffitKur - Offit Kurman P.A.:                   |                |              |              |             |               | 4,752.00 |  |
| PecoEner - Peco Energy-Payment Processing                        |                |              |              |             |               |          |  |
|  | 01-409-360     | 3/11/2020    | 2/26/2020    | 02594-01506 | 00012-03-2020 | 245.88   | Pulinski Pond Salt Bin                   |
|  | 01-409-360     | 3/11/2020    | 2/27/2020    | 45956-01400 | 00012-03-2020 | 51.32    | Pulinski Pond                            |
|  | 01-409-360     | 3/11/2020    | 2/17/2020    | 70586-00407 | 00012-03-2020 | 1,274.96 | Maint Garage                             |
|  | 01-409-360     | 3/11/2020    | 2/14/2020    | 73718-00108 | 00012-03-2020 | 1,453.58 | Garage                                   |
|  | 01-409-360     | 3/11/2020    | 2/21/2020    | 79916-00301 | 00012-03-2020 | 28.61    | Sewer Pump                               |
|  | 01-409-360     | 3/11/2020    | 2/19/2020    | 95425-00702 | 00012-03-2020 | 35.19    | 2nd St Pike Park                         |
| Total for Vendor PecoEner - Peco Energy-Payment Processing:      |                |              |              |             |               | 3,089.54 |  |
| PeirceP - Peirce-Phelps, Inc                                     |                |              |              |             |               |          |  |
|  | 01-409-373     | 3/11/2020    | 2/11/2020    | 405877228   | 00012-03-2020 | 120.40   | Filters-Library                          |
| Total for Vendor PeirceP - Peirce-Phelps, Inc:                   |                |              |              |             |               | 120.40   |  |
| Pennoni - Pennoni Associates Inc.                                |                |              |              |             |               |          |  |
|  | 01-145-020     | 3/11/2020    | 2/20/2020    | 1013374     | 00012-03-2020 | 755.00   | McDonald's Land Development-Reimbursable |
|  | 01-145-020     | 3/11/2020    | 2/20/2020    | 1013376     | 00012-03-2020 | 621.75   | 1321 Spencer Rd-Reimbursable             |
| Total for Vendor Pennoni - Pennoni Associates Inc.:              |                |              |              |             |               | 1,376.75 |  |
| PennVall - Penn Valley Chemical Company Inc.                     |                |              |              |             |               |          |  |
|  | 01-409-373     | 3/11/2020    | 2/12/2020    | 741062      | 00012-03-2020 | 287.01   | Janitorial Supplies                      |
| Total for Vendor PennVall - Penn Valley Chemical Company Inc.:   |                |              |              |             |               | 287.01   |  |
| PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med                   |                |              |              |             |               |          |  |
|  | 01-483-310     | 3/11/2020    | 2/19/2020    | 03214672-00 | 00012-03-2020 | 102.90   | Pre Employment Physical-Kucherak-Library |
| Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med: |                |              |              |             |               | 102.90   |  |
| ReinertD - Daniel Reinert  |                |              |              |             |               |          |  |
|  | 01-411-191     | 3/11/2020    | 2/22/2020    | WE 2/22/20  | 00015-03-2020 | 180.00   | Duty Crew Reimbursement                  |
| Total for Vendor ReinertD - Daniel Reinert:                      |                |              |              |             |               | 180.00   |  |
| SiwakJ - John Siwak  |                |              |              |             |               |          |  |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No      | Journal Entry | Amount   | Description  |
|---|----------------|--------------|--------------|-----------------|---------------|----------|--|
| 01 - GENERAL FUND                                 |                |              |              |                 |               |          |  |
| SiwakJ - John Siwak                               |                |              |              |                 |               |          |  |
|   | 01-411-191     | 3/11/2020    | 2/15/2020    | WE 2/15/20      | 00015-03-2020 | 180.00   | Duty Crew Reimbursement                            |
|   | 01-411-191     | 3/11/2020    | 2/22/2020    | WE 2/22/20      | 00015-03-2020 | 210.00   | Duty Crew Reimbursement                            |
| Total for Vendor SiwakJ - John Siwak:             |                |              |              |                 |               | 390.00   |  |
| Staple - Staples Credit Plan                      |                |              |              |                 |               |          |  |
|   | 01-407-252     | 3/11/2020    | 2/3/2020     | 2421857161      | 00012-03-2020 | 177.96   | IT Parts-Spotlight Presentation Remote-Admin       |
|   | 01-407-252     | 3/11/2020    | 2/3/2020     | 44508           | 00012-03-2020 | 194.97   | IT Parts-Stock-APC Backups                         |
| Total for Vendor Staple - Staples Credit Plan:    |                |              |              |                 |               | 372.93   |  |
| StewartT - Tyler Stewart                          |                |              |              |                 |               |          |  |
|   | 01-411-191     | 3/11/2020    | 2/15/2020    | WE 2/15/20      | 00015-03-2020 | 90.00    | Duty Crew Reimbursement                            |
|   | 01-411-191     | 3/11/2020    | 2/22/2020    | WE 2/22/20      | 00015-03-2020 | 120.00   | Duty Crew Reimbursement                            |
|   | 01-411-191     | 3/11/2020    | 2/8/2020     | WE 2/8/20       | 00015-03-2020 | 60.00    | Duty Crew Reimbursement                            |
| Total for Vendor StewartT - Tyler Stewart:        |                |              |              |                 |               | 270.00   |  |
| SuthChri - Christian Sutherland                   |                |              |              |                 |               |          |  |
|   | 01-411-191     | 3/11/2020    | 2/15/2020    | WE 2/15/20      | 00015-03-2020 | 120.00   | Duty Crew Reimbursement                            |
|   | 01-411-191     | 3/11/2020    | 2/22/2020    | WE 2/22/20      | 00015-03-2020 | 180.00   | Duty Crew Reimbursement                            |
| Total for Vendor SuthChri - Christian Sutherland: |                |              |              |                 |               | 300.00   |  |
| SystemsN - SystemsNet                             |                |              |              |                 |               |          |  |
|   | 01-407-450     | 3/11/2020    | 3/1/2020     | 23474           | 00012-03-2020 | 3,122.75 | March Computer Agreement Monthly Services          |
|   | 01-407-450     | 3/11/2020    | 3/1/2020     | 23476           | 00012-03-2020 | 169.75   | Computer Agreement Monthly Services-Senior Center  |
| Total for Vendor SystemsN - SystemsNet:           |                |              |              |                 |               | 3,292.50 |  |
| TD0491 - TD Card Services-0491                    |                |              |              |                 |               |          |  |
|   | 01-401-460     | 3/11/2020    | 1/24/2020    | Hilton          | 00012-03-2020 | 359.85   | Lodging-APMM Conference Winter-Admin               |
|   | 01-400-460     | 3/11/2020    | 1/21/2020    | Michaels        | 00012-03-2020 | 51.06    | Picture Frame For Wheelabrator-Meeting Expense-BOS |
|   | 01-401-460     | 3/11/2020    | 2/7/2020     | Omni            | 00012-03-2020 | 173.88   | Lodging-APMM Conference Executive-Admin            |
| Total for Vendor TD0491 - TD Card Services-0491:  |                |              |              |                 |               | 584.79   |  |
| TD3499 - TD Card Service-3499                     |                |              |              |                 |               |          |  |
|   | 01-409-373     | 3/11/2020    | 2/13/2020    | East Coast Rack | 00012-03-2020 | 1,003.50 | New Building Pallet-Police                         |

## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No      | Journal Entry | Amount   | Description                                    |
|--|----------------|--------------|--------------|-----------------|---------------|----------|--|
| 01 - GENERAL FUND                                  |                |              |              |                 |               |          |  |
| TD3499 - TD Card Service-3499                      |                |              |              |                 |               |          |  |
|  | 01-410-260     | 3/11/2020    | 1/20/2020    | EMT Medical Co  | 00012-03-2020 | 32.95    | Safety Wand-Police                             |
| Total for Vendor TD3499 - TD Card Service-3499:    |                |              |              |                 |               | 1,036.45 |  |
| TD8972 - TD Card Services-8972                     |                |              |              |                 |               |          |  |
|  | 01-437-257     | 3/11/2020    | 1/28/2020    | Amazon-01       | 00012-03-2020 | 485.25   | 6 LED Pioneer Nano Light-Fire                  |
|  | 01-409-373     | 3/11/2020    | 2/3/2020     | Amazon-02       | 00012-03-2020 | 80.38    | 2 Door Live Animal Trap-PubWks                 |
|  | 01-430-220     | 3/11/2020    | 1/29/2020    | Costco          | 00012-03-2020 | 77.94    | Coffee/Tea/Creamer-PubWks                      |
|  | 01-409-373     | 3/11/2020    | 1/17/2020    | DoylestownGlass | 00012-03-2020 | 143.06   | Desk Glass-Admin                               |
|  | 01-409-220     | 3/11/2020    | 1/28/2020    | Hyperlite       | 00012-03-2020 | 2,749.75 | Hyperlite LED High Bay Light (25)-PubWks       |
|  | 01-430-260     | 3/11/2020    | 1/23/2020    | JohnEllsworth01 | 00012-03-2020 | 1,205.98 | 550 G Gas Tank/Fuel Kit-PubWks                 |
|  | 01-430-260     | 3/11/2020    | 1/30/2020    | JohnEllsworth02 | 00012-03-2020 | 2,661.81 | 550 G Gas Tank/Accessories-PubWks              |
|  | 01-430-260     | 3/11/2020    | 1/31/2020    | NorthernTool-01 | 00012-03-2020 | 95.14    | Hand Truck-PubWks                              |
|  | 01-430-260     | 3/11/2020    | 2/10/2020    | NorthernTool02  | 00012-03-2020 | 629.99   | Fuel Hose Reel-PubWks                          |
|  | 01-430-260     | 3/11/2020    | 2/13/2020    | NorthernTool03  | 00012-03-2020 | 129.99   | Drum Caddy-PubWks                              |
|  | 01-437-256     | 3/11/2020    | 1/22/2020    | SharpTruck.com  | 00012-03-2020 | 162.18   | Mud Flaps Ford F-450 LT Trk-PubWks             |
| Total for Vendor TD8972 - TD Card Services-8972:   |                |              |              |                 |               | 8,421.47 |  |
| TDCard43 - TD Card Services-0143                   |                |              |              |                 |               |          |  |
|  | 01-418-220     | 3/11/2020    | 1/15/2020    | Giannis-01      | 00012-03-2020 | 41.55    | ZHB Meeting Dinner-Zoning                      |
|  | 01-418-220     | 3/11/2020    | 2/10/2020    | Giannis-02      | 00012-03-2020 | 62.77    | ZHB Meeting Dinner-Zoning                      |
|  | 01-413-460     | 3/11/2020    | 2/7/2020     | Omni            | 00012-03-2020 | 173.88   | Lodging-APMM Conference-Zoning                 |
| Total for Vendor TDCard43 - TD Card Services-0143: |                |              |              |                 |               | 278.20   |  |
| TDCard71 - TD Card Services-6471                   |                |              |              |                 |               |          |  |
|  | 01-430-210     | 3/11/2020    | 1/30/2020    | JJ Keller       | 00012-03-2020 | 15.55    | Hazard Warning Signs-PubWks                    |
|  | 01-411-460     | 3/11/2020    | 1/27/2020    | Manhattan Bagel | 00012-03-2020 | 20.98    | Food Expense-Meeting                           |
|  | 01-411-260     | 3/11/2020    | 2/12/2020    | Register FAA    | 00012-03-2020 | 5.00     | Registration Drone-Fire                        |
|  | 01-401-260     | 3/11/2020    | 2/6/2020     | Shi Internation | 00012-03-2020 | 1,588.00 | Surface Pro Platinum Hardware-Admin            |
|  | 01-406-450     | 3/11/2020    | 2/5/2020     | Web Network     | 00012-03-2020 | 15.99    | Private Registration-Business & Tech Ctr-Admin |
| Total for Vendor TDCard71 - TD Card Services-6471: |                |              |              |                 |               | 1,645.52 |  |
| TDCard81 - TD Card Service-3481                    |                |              |              |                 |               |          |  |
|  | 01-410-220     | 3/11/2020    | 2/14/2020    | Amazon          | 00012-03-2020 | 39.99    | Bulletin Board-Police                          |
|  | 01-410-460     | 3/11/2020    | 1/17/2020    | Hershey Lodge   | 00012-03-2020 | 188.69   | Lodging Deposit- Cody Training Rosowski-Police |

## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No      | Journal Entry | Amount   | Description   |
|--|----------------|--------------|--------------|-----------------|---------------|----------|---|
| 01 - GENERAL FUND  |                |              |              |                 |               |          |   |
| TDCard81 - TD Card Service-3481                            |                |              |              |                 |               |          |   |
|  | 01-410-420     | 3/11/2020    | 2/17/2020    | IACP            | 00012-03-2020 | 190.00   | IACP Membership-LeCompte-Police                           |
|  | 01-406-384     | 3/11/2020    | 1/29/2020    | Mr. Printer     | 00012-03-2020 | 94.67    | Postage-Police  |
|  | 01-410-420     | 3/11/2020    | 2/11/2020    | Nat. Notary     | 00012-03-2020 | 366.82   | Notary Renewal Membership-Police                          |
|  | 01-410-420     | 3/11/2020    | 1/16/2020    | PA Chiefs       | 00012-03-2020 | 100.00   | Membership-Chief-Police                                   |
|  | 01-410-460     | 3/11/2020    | 2/17/2020    | Pers Protection | 00012-03-2020 | 299.00   | OCAT Certification-McLaughlin-Police                      |
| Total for Vendor TDCard81 - TD Card Service-3481:          |                |              |              |                 |               | 1,279.17 |   |
| TDCard93 - TD Card Services-9493                           |                |              |              |                 |               |          |   |
|  | 01-401-460     | 3/11/2020    | 1/17/2020    | APMM-01         | 00012-03-2020 | 610.00   | APMM Registration (Pellegrino, Wert)                      |
|  | 01-401-460     | 3/11/2020    | 1/17/2020    | APMM-01         | 00012-03-2020 | 305.00   | APMM Registration (Solomon)                               |
|  | 01-401-460     | 3/11/2020    | 1/17/2020    | APMM-02         | 00012-03-2020 | 130.00   | Winter Workshop Registration (Pellegrino, Wert)           |
|  | 01-413-460     | 3/11/2020    | 1/23/2020    | APMM-03         | 00012-03-2020 | 140.00   | APMM Membership (Solomon)                                 |
|  | 01-400-210     | 3/11/2020    | 1/15/2020    | Big Clock Store | 00012-03-2020 | 79.00    | Clock For Meeting Room-BOS                                |
|  | 01-401-460     | 3/11/2020    | 1/16/2020    | Cafe Lombardi-1 | 00012-03-2020 | 56.11    | Meals-Administrative Meeting                              |
|  | 01-401-460     | 3/11/2020    | 1/30/2020    | Cafe Lombardi-2 | 00012-03-2020 | 84.70    | Meals-Fire Company Meeting                                |
|  | 01-400-460     | 3/11/2020    | 1/22/2020    | Dominicks       | 00012-03-2020 | 60.53    | Board Meeting-Dinner                                      |
|  | 01-401-460     | 3/11/2020    | 1/24/2020    | Hilton          | 00012-03-2020 | 275.29   | APMM Lodging Harrisburg-Exec                              |
|  | 01-401-460     | 3/11/2020    | 2/7/2020     | Omni Hotel      | 00012-03-2020 | 173.88   | APMM Lodging-Exec   |
|  | 01-483-500     | 3/11/2020    | 2/13/2020    | PA Child Abuse  | 00012-03-2020 | 130.00   | Child Abuse Certificates-New Hires                        |
|  | 01-430-460     | 3/11/2020    | 1/15/2020    | PSATS           | 00012-03-2020 | 160.00   | PSATS Registrations (Crossland)-PubWks                    |
|  | 01-413-460     | 3/11/2020    | 1/15/2020    | PSATS           | 00012-03-2020 | 160.00   | PSATS Registrations (Solomon)-Code/Zoning                 |
|  | 01-411-460     | 3/11/2020    | 1/15/2020    | PSATS           | 00012-03-2020 | 160.00   | PSATS Registrations (Fenton)-Fire                         |
|  | 01-401-460     | 3/11/2020    | 1/15/2020    | PSATS           | 00012-03-2020 | 480.00   | PSATS Registrations (Pellegrino, Wert, Russo)-Exec        |
|  | 01-400-460     | 3/11/2020    | 1/15/2020    | PSATS           | 00012-03-2020 | 800.00   | PSATS Registrations (Silver, Selisker, Moore, Rose, Deon) |
|  | 01-401-460     | 3/11/2020    | 1/18/2020    | PSATS-02        | 00012-03-2020 | 75.00    | PW Registration-Bldg Inspector                            |
| Total for Vendor TDCard93 - TD Card Services-9493:         |                |              |              |                 |               | 3,879.51 |   |
| UnitedIn - United Inspection Agency Inc.                   |                |              |              |                 |               |          |   |
|  | 01-362-440     | 3/11/2020    | 2/26/2020    | 113045          | 00012-03-2020 | 5,100.00 | Third Party Inspections-Code                              |
| Total for Vendor UnitedIn - United Inspection Agency Inc.: |                |              |              |                 |               | 5,100.00 |   |
| UnitedTi - United Tire of Southampton                      |                |              |              |                 |               |          |   |
|  | 01-437-257     | 3/11/2020    | 2/19/2020    | 1140005962      | 00012-03-2020 | 21.57    | Inspection-Fire Marshall                                  |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No    | Journal Entry | Amount     | Description                                       |
|---|----------------|--------------|--------------|---------------|---------------|------------|---|
| 01 - GENERAL FUND   |                |              |              |               |               |            |   |
| Total for Vendor UnitedTi - United Tire of Southampton:     |                |              |              |               |               | 21.57      |   |
| VideoG - Video Gold Productions Inc.                        | 01-465-310     | 3/11/2020    | 2/27/2020    | 02272020-14   | 00012-03-2020 | 385.32     | Video-BOS Meeting (2/26)                          |
| Total for Vendor VideoG - Video Gold Productions Inc.:      |                |              |              |               |               | 385.32     |   |
| WoundedW - Wounded Warrior Project                          | 01-483-500     | 3/11/2020    | 2/21/2020    | Donation      | 00012-03-2020 | 50.00      | Donation-Sweeney                                  |
| Total for Vendor WoundedW - Wounded Warrior Project:        |                |              |              |               |               | 50.00      |   |
| WyantJen - Jennifer E. Wyant                                | 01-410-420     | 3/11/2020    | 2/24/2020    | Reimbursement | 00012-03-2020 | 42.00      | Reimbursement-Notary Certification Renewal-Police |
| Total for Vendor WyantJen - Jennifer E. Wyant:              |                |              |              |               |               | 42.00      |   |
| YorkRoad - York Road Auto Glass Inc.                        | 01-437-254     | 3/11/2020    | 2/21/2020    | I124961       | 00012-03-2020 | 965.85     | Vehicle 54-4 AC Repair-Police                     |
| Total for Vendor YorkRoad - York Road Auto Glass Inc.:      |                |              |              |               |               | 965.85     |   |
| ZarrolIJ - Jean Zarroli                                     | 01-410-220     | 3/11/2020    | 2/26/2020    | Acme          | 00012-03-2020 | 27.99      | 1/2 Sheet Cake-Police                             |
| Total for Vendor ZarrolIJ - Jean Zarroli:                   |                |              |              |               |               | 27.99      |   |
| Total for Fund 01 - GENERAL FUND:                           |                |              |              |               |               | 345,256.48 |   |
| 03 - FIRE PROTECTION FUND                                   |                |              |              |               |               |            |   |
| Continen - Continental Fire & Safety Inc.                   | 03-411-238     | 3/11/2020    | 2/26/2020    | K1695         | 00012-03-2020 | 314.00     | Uniform-Accountability Tags For Gear-Fire         |
| Total for Vendor Continen - Continental Fire & Safety Inc.: |                |              |              |               |               | 314.00     |   |
| DeonV - Vincent Deon  | 03-403-160     | 3/11/2020    | 3/1/2020     | March-02      | 00012-03-2020 | 632.00     | March Tax Collector Commissions                   |



## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount     | Description                              |
|---|----------------|--------------|--------------|------------|---------------|------------|--|
| 03 - FIRE PROTECTION FUND                                   |                |              |              |            |               |            |  |
| Total for Vendor DeonV - Vincent Deon:                      |                |              |              |            |               | 632.00     |  |
| DVHIT - Delaware Valley Health Insurance                    |                |              |              |            |               |            |  |
|   | 03-411-196     | 3/11/2020    | 3/1/2020     | March-05   | 00012-03-2020 | 6,696.41   | March Health Premiums-Fire Fighters      |
| Total for Vendor DVHIT - Delaware Valley Health Insurance:  |                |              |              |            |               | 6,696.41   |  |
| Hartford - The Hartford-Priority Accounts                   |                |              |              |            |               |            |  |
|   | 03-411-199     | 3/11/2020    | 3/1/2020     | March-05   | 00012-03-2020 | 152.00     | March Group Life Insurance-Fire Fighter  |
|   | 03-411-198     | 3/11/2020    | 3/1/2020     | March-21   | 00012-03-2020 | 307.00     | March Disability Insurance-Fire Fighters |
| Total for Vendor Hartford - The Hartford-Priority Accounts: |                |              |              |            |               | 459.00     |  |
| MJ Corp - MJ Corp   |                |              |              |            |               |            |  |
|   | 03-411-238     | 3/11/2020    | 2/27/2020    | 69823      | 00012-03-2020 | 837.15     | Uniform-T-Shirts-Fire                    |
| Total for Vendor MJ Corp - MJ Corp:                         |                |              |              |            |               | 837.15     |  |
| Total for Fund 03 - FIRE PROTECTION FUND:                   |                |              |              |            |               | 8,938.56   |  |
| 04 - RESCUE SQUAD FUND                                      |                |              |              |            |               |            |  |
| DeonV - Vincent Deon  |                |              |              |            |               |            |  |
|   | 04-403-160     | 3/11/2020    | 3/1/2020     | March-03   | 00012-03-2020 | 106.00     | March Tax Collector Commissions          |
| Total for Vendor DeonV - Vincent Deon:                      |                |              |              |            |               | 106.00     |  |
| Total for Fund 04 - RESCUE SQUAD FUND:                      |                |              |              |            |               | 106.00     |  |
| 05 - REFUSE COLLECTION FUND                                 |                |              |              |            |               |            |  |
| DeonV - Vincent Deon  |                |              |              |            |               |            |  |
|   | 05-403-160     | 3/11/2020    | 3/1/2020     | March-04   | 00012-03-2020 | 1,393.00   | March Tax Collector Commissions          |
| Total for Vendor DeonV - Vincent Deon:                      |                |              |              |            |               | 1,393.00   |  |
| MascaroB - J.P. Mascaro and Sons                            |                |              |              |            |               |            |  |
|   | 05-427-450     | 3/11/2020    | 3/1/2020     | 0000751390 | 00012-03-2020 | 220,418.25 | March Refuse Collection                  |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No      | Journal Entry | Amount     | Description                             |
|---|----------------|--------------|--------------|-----------------|---------------|------------|---|
| 05 - REFUSE COLLECTION FUND                                 |                |              |              |                 |               |            |   |
| Total for Vendor MascaroB - J.P. Mascaro and Sons:          |                |              |              |                 |               | 220,418.25 |   |
| WasteMRe - WM Recycle America                               | 05-427-450     | 3/11/2020    | 2/17/2020    | M184818         | 00012-03-2020 | 27,748.04  | January Recycling Fee                   |
| Total for Vendor WasteMRe - WM Recycle America:             |                |              |              |                 |               | 27,748.04  |   |
| WheelabT - Wheelabrator Technologies Inc.                   | 05-427-450     | 3/11/2020    | 3/2/2020     | 016-014289      | 00013-03-2020 | 25,036.54  | February Solid Waste Collection         |
| Total for Vendor WheelabT - Wheelabrator Technologies Inc.: |                |              |              |                 |               | 25,036.54  |   |
| Total for Fund 05 - REFUSE COLLECTION FUND:                 |                |              |              |                 |               | 274,595.83 |   |
| 06 - LIBRARY FUND   |                |              |              |                 |               |            |   |
| BakerTay - Baker & Taylor                                   | 06-456-220     | 3/11/2020    | 2/3/2020     | Feb Invoices    | 00012-03-2020 | 2,229.94   | February Books-Library                  |
| Total for Vendor BakerTay - Baker & Taylor:                 |                |              |              |                 |               | 2,229.94   |   |
| Chaturve - Swati Chaturvedi                                 | 06-456-224     | 3/11/2020    | 2/18/2020    | Bollywood Dance | 00012-03-2020 | 285.00     | Bollywood Dance Assembly (6/30)-Library |
| Total for Vendor Chaturve - Swati Chaturvedi:               |                |              |              |                 |               | 285.00     |   |
| DeLageL - De Lage Landen Public Finance                     | 06-456-450     | 3/11/2020    | 2/18/2020    | March-03        | 00012-03-2020 | 567.73     | March Copier Lease-Library              |
| Total for Vendor DeLageL - De Lage Landen Public Finance:   |                |              |              |                 |               | 567.73     |   |
| DeonV - Vincent Deon  | 06-403-160     | 3/11/2020    | 3/1/2020     | March-05        | 00012-03-2020 | 364.00     | March Tax Collector Commissions         |
| Total for Vendor DeonV - Vincent Deon:                      |                |              |              |                 |               | 364.00     |   |
| JanWayCo - JanWay Company USA Inc.                          | 06-456-240     | 3/11/2020    | 1/22/2020    | 134398          | 00012-03-2020 | 224.50     | Imprinted Flash Drives (50)-Library     |

## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No      | Journal Entry | Amount | Description  |
|--|----------------|--------------|--------------|-----------------|---------------|--------|--|
| 06 - LIBRARY FUND  |                |              |              |                 |               |        |  |
| Total for Vendor JanWayCo - JanWay Company USA Inc.:                 |                |              |              |                 |               | 224.50 |  |
| JDPower - J.D. Power   | 06-456-220     | 3/11/2020    | 2/5/2020     | R-1-20-862304   | 00012-03-2020 | 104.94 | Renewal-Nada Guidebooks-Library                    |
| Total for Vendor JDPower - J.D. Power:                               |                |              |              |                 |               | 104.94 |  |
| LibraryI - Library Ideas LLC   | 06-456-220     | 3/11/2020    | 2/26/2020    | 74426           | 00012-03-2020 | 483.40 | Books-Library                                      |
| Total for Vendor LibraryI - Library Ideas LLC:                       |                |              |              |                 |               | 483.40 |  |
| NMAJH - National Museum of American Jewish History                   | 06-456-220     | 3/11/2020    | 2/19/2020    | Membership      | 00012-03-2020 | 180.00 | National Museum of American Jewish History-Library |
| Total for Vendor NMAJH - National Museum of American Jewish History: |                |              |              |                 |               | 180.00 |  |
| Remingto - Diana Remington   | 06-456-460     | 3/11/2020    | 2/28/2020    | Demos           | 00012-03-2020 | 23.03  | Meal Reimbursement-PLA Conference-Library          |
|  | 06-456-460     | 3/11/2020    | 2/25/2020    | Great Harvest   | 00012-03-2020 | 13.60  | Meal Reimbursement-PLA Conference-Library          |
|  | 06-456-460     | 3/11/2020    | 2/25/2020    | Hardees         | 00012-03-2020 | 6.67   | Meal Reimbursement-PLA Conference-Library          |
|  | 06-456-460     | 3/11/2020    | 2/29/2020    | HMS             | 00012-03-2020 | 9.78   | Meal Reimbursement-PLA Conference-Library          |
|  | 06-456-460     | 3/11/2020    | 2/26/2020    | Kroger          | 00012-03-2020 | 61.81  | Meal Reimbursement-PLA Conference-Library          |
|  | 06-456-460     | 3/11/2020    | 2/25/2020    | Mileage         | 00012-03-2020 | 45.20  | Mileage Reimbursement (78.6)-Conference-Library    |
|  | 06-456-460     | 3/11/2020    | 2/27/2020    | Music City Ctr  | 00012-03-2020 | 15.00  | Parking Reimbursement-PLA Conference-Library       |
|  | 06-456-460     | 3/11/2020    | 2/26/2020    | Papa Johns      | 00012-03-2020 | 13.21  | Meal Reimbursement-PLA Conference-Library          |
|  | 06-456-460     | 3/11/2020    | 2/25/2020    | Pizza Perfect   | 00012-03-2020 | 14.17  | Meal Reimbursement-PLA Conference-Library          |
|  | 06-456-460     | 3/11/2020    | 2/28/2020    | Premier Parking | 00012-03-2020 | 15.00  | Parking Reimbursement-PLA Conference-Library       |
| Total for Vendor Remingto - Diana Remington:                         |                |              |              |                 |               | 217.47 |  |
| TDCard37 - TD Card Services-8637                                     | 06-456-224     | 3/11/2020    | 1/20/2020    | Acme-01         | 00012-03-2020 | 28.00  | MLK Day of Service Program Supplies-Library        |
|  | 06-456-224     | 3/11/2020    | 1/28/2020    | Acme-02         | 00012-03-2020 | 30.17  | Movie Matinee Supplies-Library                     |
|  | 06-456-224     | 3/11/2020    | 1/15/2020    | Amazon-01       | 00012-03-2020 | 134.01 | Doodle Day Program Supplies-Library                |
|  | 06-456-240     | 3/11/2020    | 1/21/2020    | Amazon-02       | 00012-03-2020 | 44.49  | Fish Tank Supplies-Library                         |
|  | 06-456-224     | 3/11/2020    | 1/29/2020    | Amazon-03       | 00012-03-2020 | 232.68 | Books (32)-Book Bunch Program-Library              |
|  | 06-456-224     | 3/11/2020    | 2/1/2020     | Amazon-04       | 00012-03-2020 | 23.67  | Books (3)-Teen Reads Program-Library               |
|  | 06-456-220     | 3/11/2020    | 2/10/2020    | Amazon-05       | 00012-03-2020 | 2.95   | Book-Library                                       |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No    | Journal Entry | Amount   | Description  |
|---|----------------|--------------|--------------|---------------|---------------|----------|--|
| 06 - LIBRARY FUND   |                |              |              |               |               |          |  |
| TDCard37 - TD Card Services-8637                            |                |              |              |               |               |          |  |
|   | 06-456-224     | 3/11/2020    | 2/10/2020    | Amazon-06     | 00012-03-2020 | 16.24    | Pencil Assortment-Pi Day Supplies-Library            |
|   | 06-456-224     | 3/11/2020    | 2/10/2020    | Amazon-07     | 00012-03-2020 | 95.45    | Books (14)-Teen Reads & Pi Day Supplies-Library      |
|   | 06-456-220     | 3/11/2020    | 2/13/2020    | Amazon-08     | 00012-03-2020 | 8.73     | Book-Library   |
|   | 06-456-224     | 3/11/2020    | 1/20/2020    | Dunkin Donuts | 00012-03-2020 | 37.16    | MLK Day of Service Supplies-Library                  |
|   | 06-456-224     | 3/11/2020    | 1/20/2020    | Jims Pretzels | 00012-03-2020 | 87.00    | MLK Day of Service Supplies-Library                  |
|   | 06-456-240     | 3/11/2020    | 1/31/2020    | Labels Direct | 00012-03-2020 | 54.00    | Circle DVD Labels-Library                            |
|   | 06-456-224     | 3/11/2020    | 2/5/2020     | Michaels      | 00012-03-2020 | 12.71    | Craft Supplies for Natures STEAM & Storytime-Library |
|   | 06-456-224     | 3/11/2020    | 1/17/2020    | OTC-01        | 00012-03-2020 | 41.31    | Book Bunch Program Supplies-Library                  |
|   | 06-456-224     | 3/11/2020    | 1/17/2020    | OTC-02        | 00012-03-2020 | 83.93    | STEM Program Supplies-Library                        |
|   | 06-456-230     | 3/11/2020    | 1/16/2020    | USPS          | 00012-03-2020 | 43.24    | Shipping-Library                                     |
| Total for Vendor TDCard37 - TD Card Services-8637:          |                |              |              |               |               | 975.74   |  |
| Total for Fund 06 - LIBRARY FUND:                           |                |              |              |               |               | 5,632.72 |  |
| 07 - SENIOR CITIZEN FUND                                    |                |              |              |               |               |          |  |
| Comca - Comcast   |                |              |              |               |               |          |  |
|   | 07-489-320     | 3/11/2020    | 2/9/2020     | 0123725       | 00012-03-2020 | 138.97   | February Internet & Telephone Services-SenCtr        |
| Total for Vendor Comca - Comcast:                           |                |              |              |               |               | 138.97   |  |
| DeLageL - De Lage Landen Public Finance                     |                |              |              |               |               |          |  |
|   | 07-458-450     | 3/11/2020    | 2/18/2020    | March-07      | 00012-03-2020 | 163.08   | March Copier Lease-SenCtr                            |
| Total for Vendor DeLageL - De Lage Landen Public Finance:   |                |              |              |               |               | 163.08   |  |
| DVHIT - Delaware Valley Health Insurance                    |                |              |              |               |               |          |  |
|   | 07-458-196     | 3/11/2020    | 3/1/2020     | January-08    | 00012-03-2020 | 3,241.65 | January HRA-Senior Center                            |
|   | 07-458-196     | 3/11/2020    | 3/1/2020     | March-09      | 00012-03-2020 | 4,020.73 | March Health Premiums-Senior Center                  |
| Total for Vendor DVHIT - Delaware Valley Health Insurance:  |                |              |              |               |               | 7,262.38 |  |
| Hartford - The Hartford-Priority Accounts                   |                |              |              |               |               |          |  |
|   | 07-458-199     | 3/11/2020    | 3/1/2020     | March-10      | 00012-03-2020 | 68.00    | March Group Life Insurance-SenCtr                    |
|   | 07-458-198     | 3/11/2020    | 3/1/2020     | March-26      | 00012-03-2020 | 54.00    | March Disability Insurance-SenCtr                    |
| Total for Vendor Hartford - The Hartford-Priority Accounts: |                |              |              |               |               | 122.00   |  |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No      | Journal Entry | Amount    | Description   |
|---|----------------|--------------|--------------|-----------------|---------------|-----------|---|
| 07 - SENIOR CITIZEN FUND                            |                |              |              |                 |               |           |   |
| Imperial - ImperialDade                             | 07-489-220     | 3/11/2020    | 2/12/2020    | 6581930         | 00012-03-2020 | 103.48    | Air Freshener Refills (12), Mini Fold Towels-SenCtr |
| Total for Vendor Imperial - ImperialDade:           |                |              |              |                 |               | 103.48    |   |
| Kawalews - Gayle Kawalewski                         | 07-367-214     | 3/11/2020    | 2/23/2020    | Refund          | 00012-03-2020 | 200.00    | Rental Security Refund (2/23)-Senior Center         |
| Total for Vendor Kawalews - Gayle Kawalewski:       |                |              |              |                 |               | 200.00    |   |
| SamsC - Sam's Club/Synchrony Bank                   | 07-490-220     | 3/11/2020    | 1/29/2020    | 4209907039      | 00012-03-2020 | 34.88     | Half & Half (4)-Senior Center                       |
|   | 07-490-224     | 3/11/2020    | 2/11/2020    | 4712687116      | 00012-03-2020 | 17.73     | Bus Trip Snacks-Senior Center                       |
| Total for Vendor SamsC - Sam's Club/Synchrony Bank: |                |              |              |                 |               | 52.61     |   |
| TDCard53 - TD Card Services-7853                    | 07-489-220     | 3/11/2020    | 1/31/2020    | Acme            | 00012-03-2020 | 58.84     | Cleaning Supplies-SenCtr                            |
|   | 07-489-221     | 3/11/2020    | 1/29/2020    | Amazon-01       | 00012-03-2020 | 32.78     | Pool Cue Chalk-SenCtr                               |
|   | 07-490-221     | 3/11/2020    | 2/11/2020    | Amazon-02       | 00012-03-2020 | 13.77     | Prime Membership-SenCtr                             |
|   | 07-489-210     | 3/11/2020    | 2/11/2020    | Amazon-03       | 00012-03-2020 | 47.68     | Ink Cartridges-SenCtr                               |
|   | 07-354-068     | 3/11/2020    | 1/31/2020    | Belson Outdoors | 00012-03-2020 | 3,374.38  | Picnic Tables (2) & Outdoor Trash Cans (3)-SenCtr   |
|   | 07-489-210     | 3/11/2020    | 1/28/2020    | Dollar Tree     | 00012-03-2020 | 4.24      | Greeting Cards-SenCtr                               |
|   | 07-490-224     | 3/11/2020    | 2/5/2020     | Dutch Apple     | 00012-03-2020 | 2,487.96  | Bus Trip-Grumpy Old Men (2/26)-SenCtr               |
|   | 07-490-220     | 3/11/2020    | 1/22/2020    | Giant           | 00012-03-2020 | 26.56     | Coffee-SenCtr                                       |
|   | 07-489-210     | 3/11/2020    | 1/30/2020    | Newtown Office1 | 00012-03-2020 | 83.42     | Paper & Folders-SenCtr                              |
|   | 07-489-210     | 3/11/2020    | 2/10/2020    | Newtown Office2 | 00012-03-2020 | 104.57    | Toner & Pens-SenCtr                                 |
|   | 07-489-215     | 3/11/2020    | 1/23/2020    | USPS            | 00012-03-2020 | 4.05      | Postage-SenCtr                                      |
| Total for Vendor TDCard53 - TD Card Services-7853:  |                |              |              |                 |               | 6,238.25  |   |
| ThomasDa - David Thomas Trailways                   | 07-490-224     | 3/11/2020    | 2/20/2020    | Bus Trip        | 00012-03-2020 | 1,335.00  | Bus Trip-Hunterdon Hills (5/14)-Senior Center       |
| Total for Vendor ThomasDa - David Thomas Trailways: |                |              |              |                 |               | 1,335.00  |   |
| Total for Fund 07 - SENIOR CITIZEN FUND:            |                |              |              |                 |               | 15,615.77 |   |

## 09 - PARKS &amp; RECREATION FUND

## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No      | Journal Entry | Amount | Description  |
|--|----------------|--------------|--------------|-----------------|---------------|--------|--|
| 09 - PARKS & RECREATION FUND                                     |                |              |              |                 |               |        |  |
| BeyerS - Sarah Beyer   |                |              |              |                 |               |        |  |
|  | 09-452-306     | 3/11/2020    | 2/24/2020    | Ref             | 00012-03-2020 | 80.00  | Ref Youth Hockey 2/22 (4 Games)                        |
|  | 09-452-306     | 3/11/2020    | 2/19/2020    | Ref             | 00012-03-2020 | 80.00  | Ref Youth Hockey 2/15 (4 Games)                        |
| Total for Vendor BeyerS - Sarah Beyer:                           |                |              |              |                 |               | 160.00 |  |
| BuckCPLA - Bucks County Playhouse Theater Inc.                   |                |              |              |                 |               |        |  |
|  | 09-452-400     | 3/11/2020    | 2/26/2020    | Trip7/23 & 7/24 | 00012-03-2020 | 700.00 | Deposit Camp Trip (7/23 & 7/24)-Mary Poppins Jr-P&R    |
| Total for Vendor BuckCPLA - Bucks County Playhouse Theater Inc.: |                |              |              |                 |               | 700.00 |  |
| Cleaning - Cleaning Service Maid                                 |                |              |              |                 |               |        |  |
|  | 09-454-450     | 3/11/2020    | 2/17/2020    | 5512            | 00012-03-2020 | 750.00 | Deep Cleaning-Rec Center-P&R                           |
| Total for Vendor Cleaning - Cleaning Service Maid:               |                |              |              |                 |               | 750.00 |  |
| CrumM - Mary Crum  |                |              |              |                 |               |        |  |
|  | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor      | 00012-03-2020 | 30.00  | Create a Vegetable Garden Class (2/22)-P&R             |
| Total for Vendor CrumM - Mary Crum:                              |                |              |              |                 |               | 30.00  |  |
| DeLageL - De Lage Landen Public Finance                          |                |              |              |                 |               |        |  |
|  | 09-451-450     | 3/11/2020    | 2/18/2020    | March-04        | 00012-03-2020 | 292.04 | March Copier Lease-P&R                                 |
| Total for Vendor DeLageL - De Lage Landen Public Finance:        |                |              |              |                 |               | 292.04 |  |
| DeonV - Vincent Deon   |                |              |              |                 |               |        |  |
|  | 09-403-160     | 3/11/2020    | 3/1/2020     | March-06        | 00012-03-2020 | 344.00 | March Tax Collector Commissions                        |
| Total for Vendor DeonV - Vincent Deon:                           |                |              |              |                 |               | 344.00 |  |
| DevittMi - Michael Devitt  |                |              |              |                 |               |        |  |
|  | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor      | 00012-03-2020 | 700.00 | Coed Volleyball (1/7-3/10)-P&R                         |
| Total for Vendor DevittMi - Michael Devitt:                      |                |              |              |                 |               | 700.00 |  |
| DietricA - Anthony M Dietrich                                    |                |              |              |                 |               |        |  |
|  | 09-452-306     | 3/11/2020    | 2/24/2020    | Ref             | 00012-03-2020 | 200.00 | Ref Adult Hockey 2/20 (4 Games) & Youth 2/22 (4 Games) |
|  | 09-452-306     | 3/11/2020    | 2/19/2020    | Ref             | 00012-03-2020 | 200.00 | Ref Adult Hockey 2/13 (4 Games) & Youth 2/15 (4 Games) |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount    | Description                                  |
|---|----------------|--------------|--------------|------------|---------------|-----------|--|
| 09 - PARKS & RECREATION FUND                                |                |              |              |            |               |           |  |
| Total for Vendor DietricA - Anthony M Dietrich:             |                |              |              |            |               | 400.00    |  |
| DVHIT - Delaware Valley Health Insurance                    |                |              |              |            |               |           |  |
|   | 09-451-196     | 3/11/2020    | 3/1/2020     | January-05 | 00012-03-2020 | 975.16    | January HRA-P&R Admin                        |
|   | 09-452-196     | 3/11/2020    | 3/1/2020     | January-06 | 00012-03-2020 | 395.32    | January HRA-P&R Part                         |
|   | 09-451-196     | 3/11/2020    | 3/1/2020     | March-13   | 00012-03-2020 | 5,072.20  | March Health Premiums-P&R Admin              |
|   | 09-452-196     | 3/11/2020    | 3/1/2020     | March-14   | 00012-03-2020 | 7,426.99  | March Health Premiums-P&R Rec Ctr            |
| Total for Vendor DVHIT - Delaware Valley Health Insurance:  |                |              |              |            |               | 13,869.67 |  |
| GasTecEn - GasTec Enterprises Inc.                          |                |              |              |            |               |           |  |
|   | 09-454-360     | 3/11/2020    | 2/11/2020    | 1059878    | 00012-03-2020 | 151.65    | Propane-P&R                                  |
|   | 09-454-360     | 3/11/2020    | 2/11/2020    | 1059882    | 00012-03-2020 | 411.31    | Propane-P&R                                  |
| Total for Vendor GasTecEn - GasTec Enterprises Inc.:        |                |              |              |            |               | 562.96    |  |
| Hartford - The Hartford-Priority Accounts                   |                |              |              |            |               |           |  |
|   | 09-451-199     | 3/11/2020    | 3/1/2020     | March-11   | 00012-03-2020 | 106.00    | March Group Life Insurance-P&R Admin         |
|   | 09-452-199     | 3/11/2020    | 3/1/2020     | March-12   | 00012-03-2020 | 88.00     | March Group Life Insurance-P&R Part          |
|   | 09-454-199     | 3/11/2020    | 3/1/2020     | March-13   | 00012-03-2020 | 114.00    | March Group Life Insurance-P&R Maint         |
|   | 09-451-198     | 3/11/2020    | 3/1/2020     | March-27   | 00012-03-2020 | 84.00     | March Disability Insurance-P&R Admin         |
|   | 09-452-198     | 3/11/2020    | 3/1/2020     | March-28   | 00012-03-2020 | 69.00     | March Disability Insurance-P&R Part          |
|   | 09-454-198     | 3/11/2020    | 3/1/2020     | March-29   | 00012-03-2020 | 50.00     | March Disability Insurance-P&R Maint         |
| Total for Vendor Hartford - The Hartford-Priority Accounts: |                |              |              |            |               | 511.00    |  |
| HidalgoJ - Jennifer Hidalgo                                 |                |              |              |            |               |           |  |
|   | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor | 00012-03-2020 | 80.00     | Zumba Classes (2/11 & 2/13)-P&R              |
| Total for Vendor HidalgoJ - Jennifer Hidalgo:               |                |              |              |            |               | 80.00     |  |
| IUOELoca - I.U.O.E. Local 542                               |                |              |              |            |               |           |  |
|   | 09-454-196     | 3/11/2020    | 2/28/2020    | May-04     | 00012-03-2020 | 3,916.00  | May Health Premiums-P&R M                    |
| Total for Vendor IUOELoca - I.U.O.E. Local 542:             |                |              |              |            |               | 3,916.00  |  |
| Kaminsky - Max Kaminsky                                     |                |              |              |            |               |           |  |
|   | 09-488-510     | 3/11/2020    | 2/19/2020    | Refund     | 00012-03-2020 | 110.00    | Refund Early Morning Yoga #5080 For 2 People |

## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No  | Journal Entry | Amount   | Description                              |
|--|----------------|--------------|--------------|-------------|---------------|----------|--|
| 09 - PARKS & RECREATION FUND                                     |                |              |              |             |               |          |  |
| Total for Vendor Kaminsky - Max Kaminsky:                        |                |              |              |             |               | 110.00   |  |
| KathysJu - Kathy's Just Desserts Inc.                            | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor  | 00012-03-2020 | 150.00   | Kitchen Wizards Cupcake Class (2/22)-P&R |
| Total for Vendor KathysJu - Kathy's Just Desserts Inc.:          |                |              |              |             |               | 150.00   |  |
| KennedyC - Kennedy Culvert and Supply Co. Inc.                   | 09-454-373     | 3/11/2020    | 2/20/2020    | 466682      | 00012-03-2020 | 104.00   | Flag Pole (20)-P&R                       |
| Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.: |                |              |              |             |               | 104.00   |  |
| LevaN - Nicole Leva  | 09-452-340     | 3/11/2020    | 2/18/2020    | 2001        | 00012-03-2020 | 3,264.00 | Summer 2020 Brochure-P&R                 |
| Total for Vendor LevaN - Nicole Leva:                            |                |              |              |             |               | 3,264.00 |  |
| MadScie2 - Mad Science   | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor  | 00012-03-2020 | 930.00   | Mad Science Workshop 3 (1/30-3/5)-P&R    |
| Total for Vendor MadScie2 - Mad Science:                         |                |              |              |             |               | 930.00   |  |
| McDonP - Pamela Beth McDonald                                    | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor  | 00012-03-2020 | 270.00   | Babysitting Workshop (2/22)-P&R          |
| Total for Vendor McDonP - Pamela Beth McDonald:                  |                |              |              |             |               | 270.00   |  |
| McNultyM - Marion McNulty  | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor  | 00012-03-2020 | 55.00    | Total Body Fitness (2/19)-P&R            |
| Total for Vendor McNultyM - Marion McNulty:                      |                |              |              |             |               | 55.00    |  |
| MurphyH - Helen Marie Murphy                                     | 09-452-306     | 3/11/2020    | 3/11/2020    | Instructor  | 00012-03-2020 | 72.00    | Chair Yoga (1/18-2/29)-P&R               |
| Total for Vendor MurphyH - Helen Marie Murphy:                   |                |              |              |             |               | 72.00    |  |
| PecoEner - Peco Energy-Payment Processing                        | 09-454-360     | 3/11/2020    | 2/27/2020    | 08830-00401 | 00012-03-2020 | 325.46   | New Rd/Hatboro Maint Garage              |



## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No     | Journal Entry | Amount   | Description                                 |
|--|----------------|--------------|--------------|----------------|---------------|----------|---|
| 09 - PARKS & RECREATION FUND                                     |                |              |              |                |               |          |   |
| PecoEner - Peco Energy-Payment Processing                        |                |              |              |                |               |          |   |
|  | 09-454-360     | 3/11/2020    | 2/24/2020    | 23430-18228    | 00012-03-2020 | 164.71   | Restrooms-345 Newtown Richboro Rd           |
|  | 09-454-360     | 3/11/2020    | 2/24/2020    | 36703-00102    | 00012-03-2020 | 2,190.58 | 345 Richboro/Newtown Rec Ctr                |
|  | 09-454-360     | 3/11/2020    | 2/27/2020    | 52156-01306    | 00012-03-2020 | 145.83   | Hatboro Park Phase II                       |
|  | 09-454-360     | 3/11/2020    | 2/19/2020    | 61484-01907    | 00012-03-2020 | 471.61   | Rec Complex                                 |
|  | 09-454-360     | 3/11/2020    | 2/27/2020    | 83065-01203    | 00012-03-2020 | 460.87   | New Rd/Hatboro Rd                           |
| Total for Vendor PecoEner - Peco Energy-Payment Processing:      |                |              |              |                |               | 3,759.06 |   |
| ProzV - Vincent Prozzillo  |                |              |              |                |               |          |   |
|  | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor     | 00012-03-2020 | 785.40   | Games Galore Classes (1/6-2/24)-P&R         |
| Total for Vendor ProzV - Vincent Prozzillo:                      |                |              |              |                |               | 785.40   |   |
| RobbinsK - Kellilyn Robbins                                      |                |              |              |                |               |          |   |
|  | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor     | 00012-03-2020 | 257.60   | Dance Class (1/28-3/3)-P&R                  |
| Total for Vendor RobbinsK - Kellilyn Robbins:                    |                |              |              |                |               | 257.60   |   |
| SportsZ - The Sports Zone  |                |              |              |                |               |          |   |
|  | 09-452-400     | 3/11/2020    | 2/26/2020    | Camp Trips     | 00012-03-2020 | 800.00   | Deposit-Camp Trips (6/30,7/14,7/21,8/4)-P&R |
| Total for Vendor SportsZ - The Sports Zone:                      |                |              |              |                |               | 800.00   |   |
| SuperSoc - Super Soccer Stars                                    |                |              |              |                |               |          |   |
|  | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor     | 00012-03-2020 | 3,882.00 | Soccer Classes (1/15-3/1)-P&R               |
| Total for Vendor SuperSoc - Super Soccer Stars:                  |                |              |              |                |               | 3,882.00 |   |
| Tanners - Tanners Lawn and Snow Equipment Inc.                   |                |              |              |                |               |          |   |
|  | 09-454-384     | 3/11/2020    | 2/21/2020    | 68000          | 00012-03-2020 | 150.00   | Auger Rental-Flag Pole-P&R                  |
| Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.: |                |              |              |                |               | 150.00   |   |
| TD3085 - TD Card Services-3085                                   |                |              |              |                |               |          |   |
|  | 09-451-460     | 3/11/2020    | 1/23/2020    | Pool Operation | 00012-03-2020 | 305.00   | CPO Certification-P&R                       |
|  | 09-451-460     | 3/11/2020    | 2/11/2020    | PRPS-01        | 00012-03-2020 | 295.00   | 2020 PRPS/PAEE Conference & Expo-P&R        |
|  | 09-451-460     | 3/11/2020    | 1/22/2020    | PRPS-02        | 00012-03-2020 | 250.00   | Study Group CPRP Certificate-P&R            |
|  | 09-451-460     | 3/11/2020    | 2/11/2020    | Seven Springs  | 00012-03-2020 | 253.00   | Lodging- PRPS/PAEE Conference-P&R           |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No   | Journal Entry | Amount    | Description                                    |
|---|----------------|--------------|--------------|--------------|---------------|-----------|--|
| 09 - PARKS & RECREATION FUND                                  |                |              |              |              |               |           |  |
| Total for Vendor TD3085 - TD Card Services-3085:              |                |              |              |              |               | 1,103.00  |  |
| TDCard82 - TD Card Services-8082                              |                |              |              |              |               |           |  |
|   | 09-451-460     | 3/11/2020    | 1/31/2020    | Learning Res | 00012-03-2020 | 795.00    | Certification-P&R                              |
|   | 09-452-400     | 3/11/2020    | 1/22/2020    | Scamp Life   | 00012-03-2020 | 97.00     | Seminar on Escape Rooms-P&R                    |
| Total for Vendor TDCard82 - TD Card Services-8082:            |                |              |              |              |               | 892.00    |  |
| TeamTut - Team Tutor LLC                                      |                |              |              |              |               |           |  |
|   | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor   | 00012-03-2020 | 750.00    | SAT Prep Class-Verbal (2/2-2/23)-P&R           |
| Total for Vendor TeamTut - Team Tutor LLC:                    |                |              |              |              |               | 750.00    |  |
| TimesPub - Times Publishing Newspapers Inc.                   |                |              |              |              |               |           |  |
|   | 09-452-223     | 3/11/2020    | 2/25/2020    | 28654        | 00012-03-2020 | 385.00    | Health & Wellness Initiative Advertisement-P&R |
| Total for Vendor TimesPub - Times Publishing Newspapers Inc.: |                |              |              |              |               | 385.00    |  |
| Toussain - Katelyn Toussaint                                  |                |              |              |              |               |           |  |
|   | 09-452-306     | 3/11/2020    | 3/2/2020     | Instructor   | 00012-03-2020 | 180.00    | Photography Class (2/27)-P&R                   |
| Total for Vendor Toussain - Katelyn Toussaint:                |                |              |              |              |               | 180.00    |  |
| YallaYog - Kathryn Tarr                                       |                |              |              |              |               |           |  |
|   | 09-452-306     | 3/11/2020    | 2/14/2020    | Instructor   | 00012-03-2020 | 750.75    | Tween Yoga & Art Classes (1/16-2/20)-P&R       |
| Total for Vendor YallaYog - Kathryn Tarr:                     |                |              |              |              |               | 750.75    |  |
| Total for Fund 09 - PARKS & RECREATION FUND:                  |                |              |              |              |               | 40,965.48 |  |
| 10 - COUNTRY CLUB   |                |              |              |              |               |           |  |
| Billows - Billows Electric Supply Company Inc.                |                |              |              |              |               |           |  |
|   | 10-459-236     | 3/11/2020    | 2/11/2020    | 4696045-02   | 00016-03-2020 | 86.42     | Bulbs (20)                                     |
|   | 10-459-236     | 3/11/2020    | 1/28/2020    | 4698020-00   | 00016-03-2020 | 48.56     | Switches (8)                                   |
|   | 10-459-236     | 3/11/2020    | 2/11/2020    | 4711919-00   | 00016-03-2020 | 188.84    | Dimmer Switches (2)                            |
|   | 10-459-236     | 3/11/2020    | 2/11/2020    | 4711919-01   | 00016-03-2020 | 377.68    | Dimmer Switches (4)                            |
|   | 10-459-236     | 3/11/2020    | 2/17/2020    | 4711919-02   | 00016-03-2020 | 472.10    | Dimmer Switches (5)                            |

## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No   | Journal Entry | Amount    | Description  |
|--|----------------|--------------|--------------|--------------|---------------|-----------|--|
| 10 - COUNTRY CLUB  |                |              |              |              |               |           |  |
| Total for Vendor Billows - Billows Electric Supply Company Inc.: |                |              |              |              |               | 1,173.60  |  |
| Campbell - Bill Campbell   | 10-459-373     | 3/11/2020    | 2/5/2020     | 26           | 00016-03-2020 | 3,068.00  | C/R - Install Security Camera (21)                 |
| Total for Vendor Campbell - Bill Campbell:                       |                |              |              |              |               | 3,068.00  |  |
| ChrisHan - Chris Hanley Trophies and Awards                      | 10-452-450     | 3/11/2020    | 2/17/2020    | 99246        | 00016-03-2020 | 30.00     | 2019 Course Winner Trophy Plates (5)               |
| Total for Vendor ChrisHan - Chris Hanley Trophies and Awards:    |                |              |              |              |               | 30.00     |  |
| Citadel - Citadel Security Systems Inc.                          | 10-451-450     | 3/11/2020    | 2/4/2020     | 5953         | 00016-03-2020 | 170.00    | Banquet Bldg. - Replace Broken Smoke Detector      |
|  | 10-451-450     | 3/11/2020    | 2/4/2020     | 5954         | 00016-03-2020 | 95.00     | Grounds Bldg. - Motion Detector (1)                |
| Total for Vendor Citadel - Citadel Security Systems Inc.:        |                |              |              |              |               | 265.00    |  |
| Comca - Comcast  | 10-459-360     | 3/11/2020    | 2/24/2020    | 0041067 3M20 | 00016-03-2020 | 507.81    | Phone, Internet, Cable - 3M20                      |
| Total for Vendor Comca - Comcast:                                |                |              |              |              |               | 507.81    |  |
| CrestPap - Crest Paper Products                                  | 10-453-220     | 3/11/2020    | 2/20/2020    | 478772       | 00016-03-2020 | 260.62    | Trash Bags, Bleach, Food Wrap, PT, Candles, Gloves |
| Total for Vendor CrestPap - Crest Paper Products:                |                |              |              |              |               | 260.62    |  |
| DVHIT - Delaware Valley Health Insurance                         | 10-455-196     | 3/11/2020    | 3/1/2020     | January-07   | 00012-03-2020 | 162.05    | January HRA-NVCC Maint                             |
|  | 10-451-196     | 3/11/2020    | 3/1/2020     | March-10     | 00012-03-2020 | 978.88    | March Health Premiums-NVCC Admin                   |
|  | 10-453-196     | 3/11/2020    | 3/1/2020     | March-11     | 00012-03-2020 | 6,161.26  | March Health Premiums-NVCC Bqt                     |
|  | 10-455-196     | 3/11/2020    | 3/1/2020     | March-12     | 00012-03-2020 | 5,021.29  | March Health Premiums-NVCC Course R&M              |
| Total for Vendor DVHIT - Delaware Valley Health Insurance:       |                |              |              |              |               | 12,323.48 |  |
| Faraco - Faraco Knife & Slicer Co.                               | 10-453-260     | 3/11/2020    | 2/19/2020    | 2020         | 00016-03-2020 | 130.00    | Globe Slicer Repair, Switch                        |

## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount   | Description  |
|--|----------------|--------------|--------------|------------|---------------|----------|--|
| 10 - COUNTRY CLUB  |                |              |              |            |               |          |  |
| Total for Vendor Faraco - Faraco Knife & Slicer Co.:     |                |              |              |            |               | 130.00   |  |
| FilterMa - Filter Man, Inc., The                         | 10-453-450     | 3/11/2020    | 1/23/2020    | FPH848908  | 00016-03-2020 | 122.00   | Exhaust Hood Filters (16)                            |
| Total for Vendor FilterMa - Filter Man, Inc., The:       |                |              |              |            |               | 122.00   |  |
| FrancE - Franc Environmental Inc.                        | 10-453-450     | 3/11/2020    | 2/25/2020    | I-154431   | 00016-03-2020 | 195.64   | Monthly Grease Trap Cleaning                         |
| Total for Vendor FrancE - Franc Environmental Inc.:      |                |              |              |            |               | 195.64   |  |
| GAP - GAP  |                |              |              |            |               |          |  |
|  | 10-452-420     | 3/11/2020    | 1/1/2020     | 200152     | 00016-03-2020 | 3,600.00 | GAP Annual Membership, 100 Individual Memberships    |
|  | 10-452-420     | 3/11/2020    | 2/10/2020    | 200305     | 00016-03-2020 | 400.00   | GAP BMW Membership - 2 Teams                         |
| Total for Vendor GAP - GAP:                              |                |              |              |            |               | 4,000.00 |  |
| GasTecEn - GasTec Enterprises Inc.                       | 10-453-220     | 3/11/2020    | 2/13/2020    | 1060443    | 00016-03-2020 | 39.80    | Patio Heater (4 Tanks)                               |
| Total for Vendor GasTecEn - GasTec Enterprises Inc.:     |                |              |              |            |               | 39.80    |  |
| GMCoffee - Good Morning Coffee Service                   | 10-450-201     | 3/11/2020    | 2/26/2020    | 149807     | 00016-03-2020 | 171.60   | Coffee   |
| Total for Vendor GMCoffee - Good Morning Coffee Service: |                |              |              |            |               | 171.60   |  |
| GolfCar - Golf Car Specialties LLC                       |                |              |              |            |               |          |  |
|  | 10-452-374     | 3/11/2020    | 2/14/2020    | SI142845   | 00016-03-2020 | 197.66   | Switch, Key (3), Cable (3), Hinge (6), Cable Nut (3) |
|  | 10-452-374     | 3/11/2020    | 2/20/2020    | SI142972   | 00016-03-2020 | 55.60    | Switch   |
| Total for Vendor GolfCar - Golf Car Specialties LLC:     |                |              |              |            |               | 253.26   |  |
| Hartford - The Hartford-Priority Accounts                |                |              |              |            |               |          |  |
|  | 10-451-199     | 3/11/2020    | 3/1/2020     | March-14   | 00012-03-2020 | 85.00    | March Group Life Insurance-NVCC Admin                |
|  | 10-453-199     | 3/11/2020    | 3/1/2020     | March-15   | 00012-03-2020 | 148.00   | March Group Life Insurance-NVCC Banquet              |
|  | 10-455-199     | 3/11/2020    | 3/1/2020     | March-16   | 00012-03-2020 | 82.00    | March Group Life Insurance-NVCC Grounds              |
|  | 10-451-198     | 3/11/2020    | 3/1/2020     | March-30   | 00012-03-2020 | 185.00   | March Disability Insurance-NVCC Admin                |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No  | Journal Entry | Amount   | Description  |
|---|----------------|--------------|--------------|-------------|---------------|----------|--|
| 10 - COUNTRY CLUB   |                |              |              |             |               |          |  |
| Hartford - The Hartford-Priority Accounts                   |                |              |              |             |               |          |  |
|   | 10-453-198     | 3/11/2020    | 3/1/2020     | March-31    | 00012-03-2020 | 369.00   | March Disability Insurance-NVCC Banquet                        |
|   | 10-455-198     | 3/11/2020    | 3/1/2020     | March-32    | 00012-03-2020 | 187.00   | March Disability Insurance-NVCC Grounds                        |
| Total for Vendor Hartford - The Hartford-Priority Accounts: |                |              |              |             |               | 1,056.00 |  |
| HomeD - Home Depot Credit Services Inc.                     |                |              |              |             |               |          |  |
|   | 10-459-373     | 3/11/2020    | 2/6/2020     | 1012721     | 00012-03-2020 | 269.52   | Top Rail, Chain Link, Coupling, Tarp, Fence Sleeve-NVCC Garage |
| Total for Vendor HomeD - Home Depot Credit Services Inc.:   |                |              |              |             |               | 269.52   |  |
| jambrogi - J. Ambrogi Food Distribution                     |                |              |              |             |               |          |  |
|   | 10-450-201     | 3/11/2020    | 2/27/2020    | 5365851     | 00016-03-2020 | 207.32   | Produce  |
|   | 10-450-201     | 3/11/2020    | 2/13/2020    | 5368832     | 00016-03-2020 | 224.15   | Produce  |
|   | 10-450-201     | 3/11/2020    | 2/20/2020    | 5371185     | 00016-03-2020 | 529.87   | Produce  |
|   | 10-450-201     | 3/11/2020    | 2/27/2020    | 5381928     | 00016-03-2020 | 382.19   | Produce  |
| Total for Vendor jambrogi - J. Ambrogi Food Distribution:   |                |              |              |             |               | 1,343.53 |  |
| JeffSInc - Jeff Solomon Inc.                                |                |              |              |             |               |          |  |
|   | 10-450-201     | 3/11/2020    | 2/17/2020    | 786409      | 00016-03-2020 | 24.20    | Breads   |
|   | 10-450-201     | 3/11/2020    | 2/22/2020    | 787079      | 00016-03-2020 | 92.34    | Breads   |
|   | 10-450-201     | 3/11/2020    | 2/28/2020    | 787868      | 00016-03-2020 | 6.88     | Breads   |
| Total for Vendor JeffSInc - Jeff Solomon Inc.:              |                |              |              |             |               | 123.42   |  |
| LawnGolf - Lawn & Golf Supply Co, Inc.                      |                |              |              |             |               |          |  |
|   | 10-455-251     | 3/11/2020    | 2/19/2020    | 42807       | 00016-03-2020 | 991.59   | Actuator, Bedknife (6), Screws (100)                           |
| Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:    |                |              |              |             |               | 991.59   |  |
| LCocaCo - Liberty Coca-Cola Beverages LLC                   |                |              |              |             |               |          |  |
|   | 10-450-201     | 3/11/2020    | 2/25/2020    | 18554202382 | 00016-03-2020 | 144.24   | Sports Drink, Ice Tea, H2O for Resale - 9 Cases                |
|   | 10-453-210     | 3/11/2020    | 2/25/2020    | 18554202382 | 00016-03-2020 | 35.28    | H2O for Client Meetings - 3 Cases                              |
| Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC: |                |              |              |             |               | 179.52   |  |
| MultiFlo - Multi-Flow Industries, LLC                       |                |              |              |             |               |          |  |
|   | 10-454-220     | 3/11/2020    | 12/30/2020   | 9-157520    | 00016-03-2020 | 22.00    | CO2 - Bulk   |
|   | 10-453-220     | 3/11/2020    | 2/10/2020    | 9-170070    | 00016-03-2020 | 109.28   | Soda System (2)  |

## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No   | Journal Entry | Amount   | Description                                    |
|---|----------------|--------------|--------------|--------------|---------------|----------|--|
| 10 - COUNTRY CLUB   |                |              |              |              |               |          |  |
| MultiFlo - Multi-Flow Indurstries, LLC                      |                |              |              |              |               |          |  |
|   | 10-454-220     | 3/11/2020    | 2/5/2020     | 9-171495     | 00016-03-2020 | 15.00    | CO2 Environmental Fee                          |
|   | 10-454-220     | 3/11/2020    | 2/10/2020    | 9-171807     | 00016-03-2020 | 22.00    | CO2 - Bulk                                     |
|   | 10-454-220     | 3/11/2020    | 2/14/2020    | 9-172017     | 00016-03-2020 | 42.50    | Beer Line Cleaning (10)                        |
|   | 10-453-220     | 3/11/2020    | 2/24/2020    | 9-174870     | 00016-03-2020 | 109.28   | Soda System (2)                                |
|   | 10-454-220     | 3/11/2020    | 2/24/2020    | 9-175141     | 00016-03-2020 | 22.00    | CO2 - Bulk                                     |
| Total for Vendor MultiFlo - Multi-Flow Indurstries, LLC:    |                |              |              |              |               | 342.06   |  |
| Orkin - Orkin   |                |              |              |              |               |          |  |
|   | 10-459-450     | 3/11/2020    | 2/20/2020    | 193611397    | 00016-03-2020 | 132.44   | Pro Shop & Banquet Bldg. Monthly Extermination |
|   | 10-459-450     | 3/11/2020    | 2/20/2020    | 193612807    | 00016-03-2020 | 75.00    | Grounds Bldg. Monthly Extermination            |
|   | 10-459-450     | 3/11/2020    | 2/20/2020    | 195447877    | 00016-03-2020 | 80.00    | Cart Barn Monthly Extermination                |
| Total for Vendor Orkin - Orkin:                             |                |              |              |              |               | 287.44   |  |
| Papco - PAPCO   |                |              |              |              |               |          |  |
|   | 10-455-231     | 3/11/2020    | 2/21/2020    | 2911147      | 00016-03-2020 | 133.74   | Fuel (74 Gal)                                  |
| Total for Vendor Papco - PAPCO:                             |                |              |              |              |               | 133.74   |  |
| partiesm - Parties and More                                 |                |              |              |              |               |          |  |
|   | 10-453-220     | 3/11/2020    | 2/12/2020    | 01-191654-03 | 00016-03-2020 | 138.50   | Linen Rental (10)                              |
|   | 10-453-220     | 3/11/2020    | 2/18/2020    | 01-191894-01 | 00016-03-2020 | 36.60    | Tablecloth Cleaning (12)                       |
|   | 10-453-220     | 3/11/2020    | 2/25/2020    | 01-192055-01 | 00016-03-2020 | 109.80   | Tablecloth Cleaning (36)                       |
| Total for Vendor partiesm - Parties and More:               |                |              |              |              |               | 284.90   |  |
| PECOEner - Peco Energy-Payment Processing                   |                |              |              |              |               |          |  |
|   | 10-459-360     | 3/11/2020    | 2/19/2020    | 21018 2M20   | 00016-03-2020 | 3,470.09 | Pro Shop, Banquet Bldg Usage 2M20              |
|   | 10-459-360     | 3/11/2020    | 2/19/2020    | 23087 2M20   | 00016-03-2020 | 72.83    | Pump House Usage 2M20                          |
| Total for Vendor PECOEner - Peco Energy-Payment Processing: |                |              |              |              |               | 3,542.92 |  |
| SafetyKl - Safety-Kleen Systems, Inc                        |                |              |              |              |               |          |  |
|   | 10-455-220     | 3/11/2020    | 2/17/2020    | 82258279     | 00016-03-2020 | 221.22   | Parts Washing Solvent                          |
| Total for Vendor SafetyKl - Safety-Kleen Systems, Inc:      |                |              |              |              |               | 221.22   |  |
| TDCard39 - TD Card Services-6239                            |                |              |              |              |               |          |  |

## Fund

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No      | Journal Entry | Amount    | Description  |
|--|----------------|--------------|--------------|-----------------|---------------|-----------|--|
| 10 - COUNTRY CLUB                                  |                |              |              |                 |               |           |  |
| TDCard39 - TD Card Services-6239                   |                |              |              |                 |               |           |  |
|  | 10-450-201     | 3/11/2020    | 2/17/2020    | Amazon          | 00016-03-2020 | 290.59    | Foods  |
|  | 10-451-210     | 3/11/2020    | 2/17/2020    | Amazon1         | 00016-03-2020 | 95.63     | Restroom Signs, Folders                                |
|  | 10-452-210     | 3/11/2020    | 2/17/2020    | Amazon2         | 00016-03-2020 | 14.99     | Menu Displays (2)                                      |
|  | 10-453-210     | 3/11/2020    | 2/17/2020    | Amazon3         | 00016-03-2020 | 216.81    | Markers, Folders, Folder Labels, Flash Drives, Stapler |
|  | 10-455-260     | 3/11/2020    | 2/17/2020    | Amazon4         | 00016-03-2020 | 97.95     | Gear Puller  |
|  | 10-453-220     | 3/11/2020    | 2/17/2020    | AmazonWebStChc  | 00016-03-2020 | 8,526.76  | TV(2), TV Cart (2), Speakers, Racks (6), Bev Carts (2) |
|  | 10-453-220     | 3/11/2020    | 2/17/2020    | Crutchfield     | 00016-03-2020 | 3,304.56  | C/R Bose Speaker System & Microphone                   |
|  | 10-450-203     | 3/11/2020    | 2/17/2020    | PLCB            | 00016-03-2020 | 920.72    | Liquor   |
|  | 10-455-231     | 3/11/2020    | 2/17/2020    | Sunoco          | 00016-03-2020 | 25.01     | Fuel   |
|  | 10-451-215     | 3/11/2020    | 2/17/2020    | USPS            | 00016-03-2020 | 99.00     | Postage Stamps   |
|  | 10-453-238     | 3/11/2020    | 2/17/2020    | WebstaurantStor | 00016-03-2020 | 20.34     | Aprons   |
|  | 10-453-220     | 3/11/2020    | 2/17/2020    | WebstauStore    | 00016-03-2020 | 2,075.29  | RobotCoupe, Ring Molds(48), Tablecloth Hangers(40)     |
|  | 10-453-340     | 3/11/2020    | 2/17/2020    | WeddingPro      | 00016-03-2020 | 1,674.00  | Wedding Wire, The Knot - Monthly (2M20)                |
|  | 10-454-220     | 3/11/2020    | 2/17/2020    | WestaurantMustH | 00016-03-2020 | 396.94    | Cart, G/R Lunch Menus                                  |
| Total for Vendor TDCard39 - TD Card Services-6239: |                |              |              |                 |               | 17,758.59 |  |
| TDCard47 - TD Card Services-6247                   |                |              |              |                 |               |           |  |
|  | 10-453-340     | 3/11/2020    | 2/17/2020    | GoogleAd        | 00016-03-2020 | 1,500.00  | Google Ad Words  |
|  | 10-450-110     | 3/11/2020    | 2/17/2020    | Holts           | 00016-03-2020 | 411.74    | Cigars for Resale                                      |
|  | 10-450-201     | 3/11/2020    | 2/17/2020    | SamsClub        | 00016-03-2020 | 43.24     | Grill Room Snacks for Resale                           |
| Total for Vendor TDCard47 - TD Card Services-6247: |                |              |              |                 |               | 1,954.98  |  |
| TDCard48 - TD Card Services-1848                   |                |              |              |                 |               |           |  |
|  | 10-453-210     | 3/11/2020    | 2/17/2020    | DollarTree      | 00016-03-2020 | 3.18      | Clear Wrap   |
|  | 10-453-340     | 3/11/2020    | 2/17/2020    | Salon           | 00016-03-2020 | 80.00     | Advertising Video                                      |
|  | 10-453-220     | 3/11/2020    | 2/17/2020    | TableCloth,Rest | 00016-03-2020 | 665.20    | Heat Lamp Bulbs (4), Tableclothes (9)                  |
| Total for Vendor TDCard48 - TD Card Services-1848: |                |              |              |                 |               | 748.38    |  |
| TermacCo - Termac Corporation                      |                |              |              |                 |               |           |  |
|  | 10-453-220     | 3/11/2020    | 2/4/2020     | TPH1118687      | 00016-03-2020 | 151.45    | RinseAide  |
| Total for Vendor TermacCo - Termac Corporation:    |                |              |              |                 |               | 151.45    |  |
| titleist - Acushnet Company                        |                |              |              |                 |               |           |  |
|  | 10-450-108     | 3/11/2020    | 2/22/2020    | 908709914       | 00016-03-2020 | 174.88    | Hats for Resale (12)                                   |

| Fund  | Vendor     | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount    | Description                           |
|---|------------|----------------|--------------|--------------|------------|---------------|-----------|---------------------------------------|
| 10 - COUNTRY CLUB                             |            |                |              |              |            |               |           |                                       |
| Total for Vendor titleist - Acushnet Company: |            |                |              |              |            |               | 174.88    |                                       |
| USFoods - US Foods Inc.                       |            |                |              |              |            |               |           |                                       |
|   | 10-450-201 |                | 3/11/2020    | 2/10/2019    | 1715733    | 00016-03-2020 | 1,393.02  | Foods                                 |
|   | 10-450-201 |                | 3/11/2020    | 2/13/2019    | 1848880    | 00016-03-2020 | 833.91    | Foods                                 |
|   | 10-450-201 |                | 3/11/2020    | 2/20/2019    | 2088497    | 00016-03-2020 | 1,973.10  | Foods                                 |
|   | 10-450-201 |                | 3/11/2020    | 2/27/2019    | 2311127    | 00016-03-2020 | 2,439.90  | Foods                                 |
|   | 10-450-201 |                | 3/11/2020    | 2/26/2019    | CM2995669  | 00016-03-2020 | -438.51   | Foods                                 |
| Total for Vendor USFoods - US Foods Inc.:     |            |                |              |              |            |               | 6,201.42  |                                       |
| Total for Fund 10 - COUNTRY CLUB:             |            |                |              |              |            |               | 58,306.37 |                                       |
| 16 - GOB FUND - SERIES 2018                   |            |                |              |              |            |               |           |                                       |
| Campbell - Bill Campbell                      |            |                |              |              |            |               |           |                                       |
|   | 16-489-002 |                | 3/11/2020    | 11/10/2019   | 10         | 00012-03-2020 | 1,800.00  | Door Security Project-New Police Bldg |
| Total for Vendor Campbell - Bill Campbell:    |            |                |              |              |            |               | 1,800.00  |                                       |
| Total for Fund 16 - GOB FUND - SERIES 2018:   |            |                |              |              |            |               | 1,800.00  |                                       |
| 18 - ROAD MAINTENANCE FUND                    |            |                |              |              |            |               |           |                                       |
| DeonV - Vincent Deon                          |            |                |              |              |            |               |           |                                       |
|   | 18-403-160 |                | 3/11/2020    | 3/1/2020     | March-07   | 00012-03-2020 | 106.00    | March Tax Collector Commissions       |
| Total for Vendor DeonV - Vincent Deon:        |            |                |              |              |            |               | 106.00    |                                       |
| Total for Fund 18 - ROAD MAINTENANCE FUND:    |            |                |              |              |            |               | 106.00    |                                       |
| 23 - DEBT SERVICE FUND                        |            |                |              |              |            |               |           |                                       |
| DeonV - Vincent Deon                          |            |                |              |              |            |               |           |                                       |
|   | 23-403-160 |                | 3/11/2020    | 3/1/2020     | March-08   | 00012-03-2020 | 961.00    | March Tax Collector Commissions       |
| Total for Vendor DeonV - Vincent Deon:        |            |                |              |              |            |               | 961.00    |                                       |



## Fund

| Vendor  | Account Number | Payment Date | Invoice Date | Invoice No  | Journal Entry | Amount    | Description   |
|---|----------------|--------------|--------------|-------------|---------------|-----------|---|
| Total for Fund 23 - DEBT SERVICE FUND:                    |                |              |              |             |               | 961.00    |   |
| 30 - CAPITAL RESERVE FUND                                 |                |              |              |             |               |           |   |
| McMahon - McMahon Associates Inc.                         |                |              |              |             |               |           |   |
|   | 30-438-605     | 3/11/2020    | 2/10/2020    | 169697      | 00012-03-2020 | 2,375.00  | Green Light Go- Jacksonville/Alms                       |
|   | 30-438-602     | 3/11/2020    | 2/19/2020    | 169732      | 00012-03-2020 | 19,290.00 | Second St Pike Roundabout                               |
|   | 30-438-603     | 3/11/2020    | 2/19/2020    | 170059      | 00012-03-2020 | 6,154.30  | Richboro Area Sidewalks                                 |
|   | 30-438-606     | 3/11/2020    | 2/19/2020    | 170060      | 00012-03-2020 | 5,195.62  | Iron Work Creek Sidewalk                                |
|   | 30-438-605     | 3/11/2020    | 2/19/2020    | 170062      | 00012-03-2020 | 1,225.00  | General Traffic Services-Green Light Go                 |
| Total for Vendor McMahon - McMahon Associates Inc.:       |                |              |              |             |               | 34,239.92 |   |
| SystemsN - SystemsNet                                     |                |              |              |             |               |           |   |
|   | 30-407-600     | 3/11/2020    | 2/26/2020    | 23377       | 00012-03-2020 | 7,860.00  | PC's For New Fire Personnel                             |
| Total for Vendor SystemsN - SystemsNet:                   |                |              |              |             |               | 7,860.00  |   |
| TD3499 - TD Card Service-3499                             |                |              |              |             |               |           |   |
|   | 30-410-475     | 3/11/2020    | 1/30/2020    | Fresh Works | 00012-03-2020 | 222.97    | CJAB Luncheon-Police                                    |
| Total for Vendor TD3499 - TD Card Service-3499:           |                |              |              |             |               | 222.97    |   |
| TDCard81 - TD Card Service-3481                           |                |              |              |             |               |           |   |
|   | 30-410-600     | 3/11/2020    | 1/17/2020    | Watch Guard | 00012-03-2020 | 705.00    | Magnetic Center Mounts-Chief-Police                     |
| Total for Vendor TDCard81 - TD Card Service-3481:         |                |              |              |             |               | 705.00    |   |
| Total for Fund 30 - CAPITAL RESERVE FUND:                 |                |              |              |             |               | 43,027.89 |   |
| 31 - RECREATION CAP RESERVE FUND                          |                |              |              |             |               |           |   |
| HomeD - Home Depot Credit Services Inc.                   |                |              |              |             |               |           |   |
|   | 31-438-106     | 3/11/2020    | 2/6/2020     | 1025887     | 00012-03-2020 | 278.22    | Primer, Mortar, Wedge Anchor, Concrete Block-Pool House |
|   | 31-438-106     | 3/11/2020    | 2/19/2020    | 8020571     | 00012-03-2020 | 32.35     | Trap Adapter, Sealant-Pool House                        |
| Total for Vendor HomeD - Home Depot Credit Services Inc.: |                |              |              |             |               | 310.57    |   |
| MidState - Mid State Equipment Co, Inc                    |                |              |              |             |               |           |   |
|   | 31-438-600     | 3/11/2020    | 2/24/2020    | ES04788c    | 00012-03-2020 | 2,569.76  | Kubota Mower Replacement                                |

**Fund**

| Vendor   | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount    | Description                               |
|--|----------------|--------------|--------------|------------|---------------|-----------|---|
| 31 - RECREATION CAP RESERVE FUND                               |                |              |              |            |               |           |   |
| Total for Vendor MidState - Mid State Equipment Co, Inc:       |                |              |              |            |               | 2,569.76  |   |
| SherCC - Sherwin-Williams                                      | 31-438-106     | 3/11/2020    | 2/20/2020    | 0741-7     | 00012-03-2020 | 332.51    | Paint-Pool House                          |
| Total for Vendor SherCC - Sherwin-Williams:                    |                |              |              |            |               | 332.51    |   |
| Tri-Coun - Tri-County Electrical Supply Inc.                   | 31-438-106     | 3/11/2020    | 2/19/2020    | 432636     | 00012-03-2020 | 65.85     | Breakers & Coverplates-Pool House         |
| Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.: |                |              |              |            |               | 65.85     |   |
| Total for Fund 31 - RECREATION CAP RESERVE FUND:               |                |              |              |            |               | 3,278.69  |   |
| 34 - ROAD EQUIP CAPITAL FUND                                   |                |              |              |            |               |           |   |
| BankofA - Banc of America Leasing                              | 34-471-100     | 3/11/2020    | 2/20/2020    | R22345     | 00012-03-2020 | 39,429.89 | 2015 Capital-Loan-Principal               |
|  | 34-472-100     | 3/11/2020    | 2/20/2020    | R22345b    | 00012-03-2020 | 1,368.05  | 2015 Capital-Loan-Interest                |
| Total for Vendor BankofA - Banc of America Leasing:            |                |              |              |            |               | 40,797.94 |   |
| DeonV - Vincent Deon   | 34-403-160     | 3/11/2020    | 3/1/2020     | March-09   | 00012-03-2020 | 121.00    | March Tax Collector Commissions           |
| Total for Vendor DeonV - Vincent Deon:                         |                |              |              |            |               | 121.00    |   |
| Total for Fund 34 - ROAD EQUIP CAPITAL FUND:                   |                |              |              |            |               | 40,918.94 |   |
| 35 - HIGHWAY AID FUND  |                |              |              |            |               |           |   |
| Armour - Armour and Sons Electric Inc.                         | 35-433-450     | 3/11/2020    | 2/12/2020    | 910016067  | 00014-03-2020 | 892.60    | Traffic Signal-2nd St Pike & New Rd       |
| Total for Vendor Armour - Armour and Sons Electric Inc.:       |                |              |              |            |               | 892.60    |   |
| HomeD - Home Depot Credit Services Inc.                        | 35-436-220     | 3/11/2020    | 1/29/2020    | 9362612    | 00014-03-2020 | 167.88    | Concrete Mix-Inlet Repair RR Drive-PubWks |

**Fund**

| <b>Vendor</b>   | <b>Account Number</b> | <b>Payment Date</b> | <b>Invoice Date</b> | <b>Invoice No</b> | <b>Journal Entry</b> | <b>Amount</b> | <b>Description</b>                    |
|---|-----------------------|---------------------|---------------------|-------------------|----------------------|---------------|---------------------------------------|
| 35 - HIGHWAY AID FUND                                     |                       |                     |                     |                   |                      |               |                                       |
| Total for Vendor HomeD - Home Depot Credit Services Inc.: |                       |                     |                     |                   |                      | 167.88        |                                       |
| Rice - Rice Signs LLC                                     | 35-433-220            | 3/11/2020           | 2/19/2020           | 517617            | 00014-03-2020        | 134.62        | Street Signs (2)                      |
| Total for Vendor Rice - Rice Signs LLC:                   |                       |                     |                     |                   |                      | 134.62        |                                       |
| Total for Fund 35 - HIGHWAY AID FUND:                     |                       |                     |                     |                   |                      | 1,195.10      |                                       |
| 39 - COUNTRY CLUB CAPITAL                                 |                       |                     |                     |                   |                      |               |                                       |
| E&KConst - E & K Construction Services                    | 39-409-700            | 3/11/2020           | 1/22/2020           | 3412              | 00012-03-2020        | 71,995.00     | Pymt #1-Final-Structural Repairs-NVCC |
| Total for Vendor E&KConst - E & K Construction Services:  |                       |                     |                     |                   |                      | 71,995.00     |                                       |
| TDCard93 - TD Card Services-9493                          | 39-409-700            | 3/11/2020           | 2/13/2020           | Unified Door      | 00012-03-2020        | 2,504.28      | Hollow Metal Doors-Pool House         |
| Total for Vendor TDCard93 - TD Card Services-9493:        |                       |                     |                     |                   |                      | 2,504.28      |                                       |
| Total for Fund 39 - COUNTRY CLUB CAPITAL:                 |                       |                     |                     |                   |                      | 74,499.28     |                                       |
| Report Total:   |                       |                     |                     |                   |                      | 915,204.11    |                                       |