

Township of Northampton

BILLS LIST

March 25, 2020

SUMMARY PAGE

| <u>FUND #</u> | <u>FUND NAME</u> | <u>FUND TOTAL</u> |
|---------------|----------------------------------|---------------------|
| 01 | General Fund | \$148,301.12 |
| 03 | Fire Protection | \$7,737.73 |
| 04 | Rescue Squad | |
| 05 | Refuse Collection | \$28,734.59 |
| 06 | Library | \$4,455.57 |
| 07 | Senior Center | \$4,503.11 |
| 08 | Street Light Enterprise | |
| 09 | Parks & Recreation | \$46,508.78 |
| 10 | Country Club | \$63,712.56 |
| 15 | GOB Fund - Series 2015 | |
| 16 | GOB Fund - Series 2018 | |
| 18 | Road Maintenance | |
| 23 | Debt Service | |
| 30 | Capital Reserve (General) | \$38,448.38 |
| 31 | Capital Reserve (Recreation) | \$28,655.35 |
| 32 | Capital Reserve (Fire Company) | \$692.50 |
| 33 | Capital Reserve (Rescue Squad) | |
| 34 | Road Equipment Capital Fund | |
| 35 | Highway Aid | \$13,632.00 |
| 36 | Treasury & Justice Fund | |
| 37 | Capital Reserve (Library) | |
| 38 | Capital/Building (Senior Center) | |
| 39 | Country Club Capital | \$11,597.90 |
| | TOTAL ALL FUNDS | \$396,979.59 |

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 3/19/2020 - 12:15 PM
 Date Type: Payment Date
 Date Range: 03/25/2020 to 03/25/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 39 Township Road, Easton, Pennsylvania 18041-1553
 Township Administration • (215) 337-6900 • Fax (215) 337-1251

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|---------------|---------------|--------|---|
| 01 - GENERAL FUND | | | | | | | |
| AccessL - Access Lock Technologies Inc. | 01-437-220 | 3/25/2020 | 3/2/2020 | 136319 | 00068-03-2020 | 139.20 | Universal Pin Keys-PubWks |
| Total for Vendor AccessL - Access Lock Technologies Inc.: | | | | | | 139.20 | |
| AirgasUS - Airgas USA, LLC | 01-415-220 | 3/25/2020 | 3/4/2020 | 9098967851 | 00068-03-2020 | 90.16 | Hand Sanitizer-Emergency Service Supplies-Coronavirus |
| Total for Vendor AirgasUS - Airgas USA, LLC: | | | | | | 90.16 | |
| AmazonCS - Amazon Capital Services | 01-483-500 | 3/25/2020 | 2/23/2020 | 11G1RPTLM6TX | 00068-03-2020 | 70.38 | Magazine Rack-HR Office |
| | 01-401-220 | 3/25/2020 | 2/4/2020 | 1CFY6M6L9TKC | 00068-03-2020 | 35.31 | Charger For Ipad-Admin |
| | 01-409-373 | 3/25/2020 | 3/3/2020 | 1WGMNWKW691 | 00068-03-2020 | 84.87 | Shelf For Office-P&R |
| Total for Vendor AmazonCS - Amazon Capital Services: | | | | | | 190.56 | |
| AndersoJ - Joyce Anderson | 01-483-500 | 3/25/2020 | 3/10/2020 | Reimbursement | 00068-03-2020 | 23.85 | Reimbursement For FBI Criminal Record Check-HR |
| Total for Vendor AndersoJ - Joyce Anderson: | | | | | | 23.85 | |
| Armour - Armour and Sons Electric Inc. | 01-430-450 | 3/25/2020 | 2/28/2020 | 910016254 | 00068-03-2020 | 285.00 | Preemption Card Repair-Rock Way/Middle Holland/Jodie |
| Total for Vendor Armour - Armour and Sons Electric Inc.: | | | | | | 285.00 | |
| Associa - Associated Truck Parts Corporation | 01-437-256 | 3/25/2020 | 3/9/2020 | 387713 | 00068-03-2020 | 93.38 | Turn Signal Truck #27-PubWks |
| | 01-437-256 | 3/25/2020 | 3/13/2020 | 388959 | 00068-03-2020 | 8.98 | Mount Key-PubWks |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|----------------|--------------|--------------|-----------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | | |
| Total for Vendor Associa - Associated Truck Parts Corporation: | | | | | | | 102.36 | |
| AT&TMobi - AT&T Mobility | | | | | | | | |
| | 01-410-320 | | 3/25/2020 | 2/16/2020 | 287249503479X02 | 00068-03-2020 | 1,037.52 | Air Cards-Police |
| Total for Vendor AT&TMobi - AT&T Mobility: | | | | | | | 1,037.52 | |
| BeansF - Fred Beans Parts Inc. | | | | | | | | |
| | 01-437-254 | | 3/25/2020 | 3/3/2020 | 455351 | 00068-03-2020 | 142.95 | Inspection, Tire Rotation, Oil Change-Police |
| | 01-437-258 | | 3/25/2020 | 3/2/2020 | 4673290 | 00068-03-2020 | 123.91 | Hoses & Tubes For F-550-P&R |
| | 01-437-254 | | 3/25/2020 | 2/28/2020 | 4673410 | 00068-03-2020 | 13.44 | Fuel Filter-Police |
| | 01-437-254 | | 3/25/2020 | 3/5/2020 | 4682763 | 00068-03-2020 | 475.73 | Bumper Assembly Kit-Police |
| | 01-437-258 | | 3/25/2020 | 3/5/2020 | 4684828 | 00068-03-2020 | 40.28 | Sensor Assembly Trk #40-P&R |
| | 01-437-256 | | 3/25/2020 | 3/7/2020 | 4685221 | 00068-03-2020 | 80.56 | Sensor Assembly (2)-PubWks |
| | 01-437-254 | | 3/25/2020 | 3/9/2020 | 4689652 | 00068-03-2020 | 101.70 | Door Hinges (2)-Police |
| | 01-437-254 | | 3/25/2020 | 3/12/2020 | 4697124 | 00068-03-2020 | 105.84 | Stock For Vehicles-Police |
| Total for Vendor BeansF - Fred Beans Parts Inc.: | | | | | | | 1,084.41 | |
| BoundTre - Bound Tree Medical, LLC | | | | | | | | |
| | 01-415-220 | | 3/25/2020 | 3/6/2020 | 83533418 | 00068-03-2020 | 69.99 | Disinfectant Wipes, Hand Sanitizer, AED Pad-Coronavirus Supplies |
| Total for Vendor BoundTre - Bound Tree Medical, LLC: | | | | | | | 69.99 | |
| CKS - CKS Engineers Inc. | | | | | | | | |
| | 01-145-020 | | 3/25/2020 | 3/2/2020 | 20-1610 | 00068-03-2020 | 174.60 | Guiliano Turf Field-Reimbursable |
| Total for Vendor CKS - CKS Engineers Inc.: | | | | | | | 174.60 | |
| Colliflo - Colliflower Inc. | | | | | | | | |
| | 01-437-256 | | 3/25/2020 | 3/10/2020 | 01128192 | 00068-03-2020 | 132.78 | Fittings & Connectors Trk #12-PubWks |
| Total for Vendor Colliflo - Colliflower Inc.: | | | | | | | 132.78 | |
| Comca - Comcast | | | | | | | | |
| | 01-406-320 | | 3/25/2020 | 3/4/2020 | 0088670 | 00068-03-2020 | 109.93 | March Internet Service-Admin |
| | 01-406-320 | | 3/25/2020 | 3/4/2020 | 0088688 | 00068-03-2020 | 45.84 | March Digital Adapter Service-Police |
| | 01-430-320 | | 3/25/2020 | 3/5/2020 | 0100632 | 00068-03-2020 | 16.14 | March Cable Box-PubWks |
| | 01-406-320 | | 3/25/2020 | 3/7/2020 | 0122545 | 00068-03-2020 | 88.40 | March Internet Service-Hatboro Garage |

Fund

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| 01 - GENERAL FUND | | | | | | | |
| Comca - Comcast | 01-465-450 | 3/25/2020 | 2/26/2020 | 0125514 | 00068-03-2020 | 51.66 | March Cable Box-Admin |
| Total for Vendor Comca - Comcast: | | | | | | 311.97 | |
| ComPADEP - Commonwealth Of Pennsylvania | 01-430-420 | 3/25/2020 | 3/1/2020 | 1143001 | 00068-03-2020 | 500.00 | MS4 Individual Permit |
| Total for Vendor ComPADEP - Commonwealth Of Pennsylvania: | | | | | | 500.00 | |
| Contr - Contract Cleaners Supply Inc. | 01-409-373 | 3/25/2020 | 3/6/2020 | 601539 | 00069-03-2020 | 137.89 | Janitorial Supplies |
| Total for Vendor Contr - Contract Cleaners Supply Inc.: | | | | | | 137.89 | |
| Crystal - Crystal Clear Signature Pools | 01-362-410 | 3/25/2020 | 3/16/2020 | Refund | 00068-03-2020 | 1,326.38 | Refund For Cancelled Permit-115 Tinari Drive |
| Total for Vendor Crystal - Crystal Clear Signature Pools: | | | | | | 1,326.38 | |
| David - Davidheisers Inc. | 01-410-450 | 3/25/2020 | 2/28/2020 | 606 | 00068-03-2020 | 1,902.95 | StopWatchTested(28)Battery(6)CarSpeedTested(16)-Police |
| Total for Vendor David - Davidheisers Inc.: | | | | | | 1,902.95 | |
| DeLageFi - De Lage Landen Financial Services, Inc. | 01-410-384 | 3/25/2020 | 3/7/2020 | 67185485 | 00068-03-2020 | 411.90 | Copier Lease-Police |
| Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.: | | | | | | 411.90 | |
| Del-Val - Del-Val International Trucks Inc. | 01-437-254 | 3/25/2020 | 2/28/2020 | 13197988 | 00068-03-2020 | 88.82 | Air Filter For MRAP |
| | 01-437-256 | 3/25/2020 | 3/4/2020 | 13198387 | 00068-03-2020 | 101.03 | Turn Signal Light Truck #19-PubWks |
| | 01-437-256 | 3/25/2020 | 3/4/2020 | 13198412 | 00068-03-2020 | 122.06 | Harness Clearance & Marker-PubWks |
| Total for Vendor Del-Val - Del-Val International Trucks Inc.: | | | | | | 311.91 | |
| DeonV - Vincent Deon | 01-145-020 | 3/25/2020 | 3/16/2020 | Tax Bills | 00068-03-2020 | 2,811.53 | Real Estate Tax Bills (3)-Reimbursable |

Fund

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|--|----------------|--------------|--------------|---------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 2,811.53 | |
| DukesP - Paul Dukes | 01-430-238 | 3/25/2020 | 3/5/2020 | Reimbursement | 00068-03-2020 | 215.98 | Dukes-Reimbursement For Work Shoes-PubWks |
| Total for Vendor DukesP - Paul Dukes: | | | | | | 215.98 | |
| EagleWir - Eagle Wireless Communications | 01-430-320 | 3/25/2020 | 3/15/2020 | INV-001410b | 00068-03-2020 | 455.61 | Monthly GPS Airtime-PubWks |
| Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | 455.61 | |
| EasternA - Eastern Autoparts Warehouse | | | | | | | |
| 01-437-254 | | 3/25/2020 | 2/14/2020 | 1CN099016 | 00069-03-2020 | -65.00 | Core Return-Police |
| 01-437-256 | | 3/25/2020 | 2/21/2020 | 1CN099462 | 00069-03-2020 | -22.50 | Core Return-PubWks |
| 01-437-254 | | 3/25/2020 | 2/21/2020 | 1CN099462b | 00069-03-2020 | -22.50 | Core Return-Police |
| 01-437-256 | | 3/25/2020 | 3/16/2020 | 1IN537649 | 00069-03-2020 | 61.80 | Fuel Filter-PubWks |
| 01-437-256 | | 3/25/2020 | 2/21/2020 | 1IV529775 | 00069-03-2020 | 390.35 | Batteries-PubWks |
| 01-437-254 | | 3/25/2020 | 2/21/2020 | 1IV529775b | 00069-03-2020 | 390.35 | Batteries-Police |
| 01-437-254 | | 3/25/2020 | 2/26/2020 | 1IV531189 | 00069-03-2020 | 210.75 | Brakes-Police |
| 01-437-254 | | 3/25/2020 | 2/27/2020 | 1IV531703 | 00069-03-2020 | 34.19 | Filters For MRAP-Police |
| 01-437-254 | | 3/25/2020 | 2/28/2020 | 1IV532107 | 00069-03-2020 | 87.48 | Halogen Bulbs-Police |
| 01-437-254 | | 3/25/2020 | 2/28/2020 | 1IV532387 | 00069-03-2020 | 56.87 | Filters For MRAP-Police |
| 01-437-256 | | 3/25/2020 | 3/2/2020 | 1IV532805 | 00069-03-2020 | 11.52 | Flowable Silicone-PubWks |
| 01-437-256 | | 3/25/2020 | 3/2/2020 | 1IV532965 | 00069-03-2020 | 2.64 | Mirror-PubWks |
| 01-437-256 | | 3/25/2020 | 3/4/2020 | 1IV533749 | 00069-03-2020 | 55.08 | Oil (12)-PubWks |
| 01-437-256 | | 3/25/2020 | 3/10/2020 | 1IV535758 | 00069-03-2020 | 129.95 | Battery-PubWks |
| 01-437-256 | | 3/25/2020 | 3/10/2020 | 1IV535807 | 00069-03-2020 | 46.16 | Belts-PubWks |
| 01-437-254 | | 3/25/2020 | 3/16/2020 | 1IV537637 | 00069-03-2020 | 25.86 | Headlights 54-3-Police |
| 01-437-258 | | 3/25/2020 | 3/17/2020 | 1IV538068 | 00069-03-2020 | 188.84 | Filter For Lawn Mowers (Air, Oil, Fuel, Hydraulic)-P&R |
| Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | 1,581.84 | |
| EMRPower - EMR Power Systems LLC | | | | | | | |
| 01-409-450 | | 3/25/2020 | 1/31/2020 | 70997 | 00068-03-2020 | 156.00 | Install New Program on Time Clock-Police |
| 01-409-450 | | 3/25/2020 | 1/31/2020 | 70998 | 00068-03-2020 | 156.00 | Install New Program on Time Clock-PubWks |

Fund

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|---|----------------|--------------|--------------|-------------|---------------|-----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor EMRPower - EMR Power Systems LLC: | | | | | | 312.00 | |
| Eurek - Eureka Stone Quarry, Inc. | | | | | | | |
| | 01-438-220 | 3/25/2020 | 2/18/2020 | 347484 | 00068-03-2020 | 1,385.34 | Bulk Stone-Old Jacksonville Bridge Repair-PubWks |
| | 01-438-220 | 3/25/2020 | 2/19/2020 | 347563 | 00068-03-2020 | 868.79 | Bulk Stone-Old Jacksonville Bridge Repair-PubWks |
| | 01-438-220 | 3/25/2020 | 2/21/2020 | 348055 | 00068-03-2020 | 517.12 | Bulk Stone-Old Jacksonville Bridge Repair-PubWks |
| | 01-438-220 | 3/25/2020 | 2/26/2020 | 348546 | 00068-03-2020 | 3,426.06 | Stone-Old Jacksonville Bridge Repair-PubWks |
| | 01-438-220 | 3/25/2020 | 3/2/2020 | 348921 | 00068-03-2020 | 337.79 | Stone-Old Jacksonville Bridge Repair-PubWks |
| | 01-438-220 | 3/25/2020 | 3/3/2020 | 349206 | 00068-03-2020 | 10,581.74 | Stone-Old Jacksonville Bridge Repair-PubWks |
| Total for Vendor Eurek - Eureka Stone Quarry, Inc.: | | | | | | 17,116.84 | |
| FoleyInc - Foley, Incorporated | | | | | | | |
| | 01-437-259 | 3/25/2020 | 3/5/2020 | MS02760 | 00068-03-2020 | 1,304.74 | Clean Inspect Reseal Reassemble Backhoe Paint-PubWks |
| | 01-437-259 | 3/25/2020 | 2/25/2020 | PS100036636 | 00068-03-2020 | 141.14 | Switch-PubWks |
| | 01-437-259 | 3/25/2020 | 2/25/2020 | PS100036637 | 00068-03-2020 | 44.90 | Suppressor-PubWks |
| | 01-437-259 | 3/25/2020 | 2/27/2020 | PS100037149 | 00068-03-2020 | 70.92 | Spings For Backhoes-PubWks |
| | 01-437-259 | 3/25/2020 | 3/3/2020 | PS100038048 | 00068-03-2020 | 453.74 | Alternator & Core Deposit-PubWks |
| | 01-437-259 | 3/25/2020 | 3/4/2020 | PS100038155 | 00068-03-2020 | -230.54 | Core Return-PubWks |
| Total for Vendor FoleyInc - Foley, Incorporated: | | | | | | 1,784.90 | |
| GaletonG - Galeton | | | | | | | |
| | 01-430-238 | 3/25/2020 | 2/26/2020 | 2542044 | 00068-03-2020 | 153.86 | Gloves, Sunglasses (Protective), Air Masks (B.O.)-PubWks |
| | 01-430-220 | 3/25/2020 | 3/13/2020 | 2544731 | 00068-03-2020 | 243.68 | Gloves (21)-PubWks |
| Total for Vendor GaletonG - Galeton: | | | | | | 397.54 | |
| Galls - Galls LLC | | | | | | | |
| | 01-410-238 | 3/25/2020 | 3/3/2020 | 015173226 | 00068-03-2020 | -45.00 | Credit-Trubiano-Socks-Police |
| | 01-410-238 | 3/25/2020 | 2/26/2020 | BC1059711 | 00068-03-2020 | 63.00 | Pinkerton-Concealment Belt Slide-Police |
| | 01-410-238 | 3/25/2020 | 2/26/2020 | BC1060113 | 00068-03-2020 | 93.15 | Freas-Shirt, Namestrip, Embroidery-Police |
| | 01-410-238 | 3/25/2020 | 2/28/2020 | BC1062585 | 00068-03-2020 | 28.00 | LeCompte-Clip On Badge Holder-Police |
| | 01-410-238 | 3/25/2020 | 3/2/2020 | BC1063971 | 00068-03-2020 | 146.50 | LeCompte-Eagles Collar Insignia, Patches-Police |
| | 01-410-238 | 3/25/2020 | 3/3/2020 | BC1065423 | 00068-03-2020 | 43.98 | Trubiano-Crew Socks-Police |
| | 01-410-238 | 3/25/2020 | 3/3/2020 | BC1065432 | 00068-03-2020 | 61.50 | LeCompte-Leather Padded Collar-Police |

Fund

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|---|----------------|--------------|--------------|--------------|---------------|-----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor Galls - Galls LLC: | | | | | | 391.13 | |
| GilmoreA - Gilmore & Associates, Inc. | | | | | | | |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194849 | 00068-03-2020 | 780.00 | Gilmour Tract Subdivision-Reimbursable |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194850 | 00068-03-2020 | 32.50 | Holland Middle School-Reimbursable |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194851 | 00068-03-2020 | 184.85 | Leehurst Farm Subdivision-Reimbursable |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194852 | 00068-03-2020 | 1,936.98 | Verizon Permitting-Reimbursable |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194853 | 00068-03-2020 | 1,013.30 | Police Department |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194854 | 00068-03-2020 | 130.00 | KMMHH, LP Subdivision-Reimbursable |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194855 | 00068-03-2020 | 739.15 | Admin Bldg Improvements |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194859 | 00068-03-2020 | 30.00 | Cell Tower Modifications |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194860 | 00068-03-2020 | 32.50 | Strobinski Subdivision-Reimbursable |
| | 01-408-318 | 3/25/2020 | 3/13/2020 | 194861 | 00068-03-2020 | 2,337.50 | NPDES MS4 Permit |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194864 | 00068-03-2020 | 14,127.74 | Spring Mill Country Club Subdivision-Reimbursable |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194865 | 00068-03-2020 | 1,265.00 | 41 Commerce Drive Antenna Mod-T-Mobile |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194866 | 00068-03-2020 | 859.54 | Rolling Hills Elementary School-Reimbursable |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194867 | 00068-03-2020 | 32.50 | Twining Road SFD Bldg Permit |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194868 | 00068-03-2020 | 890.00 | McDonald's Land Development-Reimbursable |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194869 | 00068-03-2020 | 2,197.50 | 59 Almshouse Road Building Permit |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194871 | 00068-03-2020 | 787.50 | Bristol & Hatboro Cell Tower Modifications |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194872 | 00068-03-2020 | 5,935.00 | CRSD Sloan Program Bldg-Reimbursable |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194873 | 00068-03-2020 | 1,298.15 | CRHS South Turf Field-Reimbursable |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194874 | 00068-03-2020 | 247.50 | Senior Ctr HVAC Replacements |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194876 | 00068-03-2020 | 245.00 | EVV Homes Subdivision-Reimbursable |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194877 | 00068-03-2020 | 3,787.50 | 1321 Spencer Rd Subdivision-Reimbursable |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194880 | 00068-03-2020 | 124.64 | Keith Boyd Subdivision (1111 Holland Rd)-Reimbursable |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194881 | 00068-03-2020 | 4,588.75 | Schenk Land Development-Reimbursable |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194884 | 00068-03-2020 | 1,800.00 | General Services |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194885 | 00068-03-2020 | 525.28 | Resident Concerns |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194895 | 00068-03-2020 | 1,167.50 | Davis Manor Subdivision SLD#20-1-Reimbursable |
| | 01-145-020 | 3/25/2020 | 3/13/2020 | 194897 | 00068-03-2020 | 4,371.69 | Wawa 287 Holland Rd SLD#20-02-Reimbursable |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194898 | 00068-03-2020 | 817.51 | 2020 Road Opening Permits |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194899 | 00068-03-2020 | 1,342.50 | 2020 Miling Program |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | 194901 | 00068-03-2020 | 227.50 | Northampton Rail Trail |
| | 01-408-313 | 3/25/2020 | 3/13/2020 | Per Invoices | 00068-03-2020 | 5,562.30 | Bldg & Pool Permits |
| Total for Vendor GilmoreA - Gilmore & Associates, Inc.: | | | | | | 59,417.38 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|------------|---------------|-----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Grain - Grainger Inc. | | | | | | | |
| | 01-437-220 | 3/25/2020 | 2/11/2020 | 9439731903 | 00068-03-2020 | 157.02 | Pneumatic Wheel & Marking Wand |
| | 01-434-220 | 3/25/2020 | 2/28/2020 | 9459641263 | 00068-03-2020 | 44.10 | Street Light Truck Tool Organizer |
| Total for Vendor Grain - Grainger Inc.: | | | | | | 201.12 | |
| HarrisDa - Darryl Harris | | | | | | | |
| | 01-437-220 | 3/25/2020 | 3/4/2020 | 3042049792 | 00068-03-2020 | 96.99 | OBDII Cable |
| Total for Vendor HarrisDa - Darryl Harris: | | | | | | 96.99 | |
| HealthMa - Health Mats Company | | | | | | | |
| | 01-409-450 | 3/25/2020 | 3/1/2020 | 434935 | 00068-03-2020 | 86.17 | Monthly Floor Mat Service-Police |
| | 01-409-450 | 3/25/2020 | 3/1/2020 | 434952 | 00068-03-2020 | 171.89 | Monthly Floor Mat Service-PubWks |
| Total for Vendor HealthMa - Health Mats Company: | | | | | | 258.06 | |
| Integrat - Integrated Turf Management Inc. | | | | | | | |
| | 01-409-373 | 3/25/2020 | 2/29/2020 | NTPR20-1 | 00068-03-2020 | 810.00 | Norton Pond Treatment-P&R |
| Total for Vendor Integrat - Integrated Turf Management Inc.: | | | | | | 810.00 | |
| KBLetter - KB Letterin | | | | | | | |
| | 01-437-256 | 3/25/2020 | 2/3/2020 | 2432 | 00068-03-2020 | 290.00 | Reflective Lettering-Fuel Trailer-PubWks |
| | 01-437-254 | 3/25/2020 | 2/3/2020 | 2432b | 00068-03-2020 | 290.00 | Reflective Lettering-Speed Trailer-Police |
| Total for Vendor KBLetter - KB Letterin: | | | | | | 580.00 | |
| KencoHy - Kenco Hydraulics, Inc. | | | | | | | |
| | 01-437-259 | 3/25/2020 | 3/5/2020 | 15083 | 00068-03-2020 | 795.00 | Backhoe E1 Rebuild Cylinder |
| Total for Vendor KencoHy - Kenco Hydraulics, Inc.: | | | | | | 795.00 | |
| KeystonM - Keystone Municipal Services Inc. | | | | | | | |
| | 01-413-450 | 3/25/2020 | 3/4/2020 | 30668 | 00068-03-2020 | 11,000.00 | Third Party Inspections |
| Total for Vendor KeystonM - Keystone Municipal Services Inc.: | | | | | | 11,000.00 | |
| LevaN - Nicole Leva | | | | | | | |
| | 01-410-340 | 3/25/2020 | 3/4/2020 | 30 Year | 00068-03-2020 | 150.00 | 30th Year Pamphlet-Advertising-Police |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor LevaN - Nicole Leva: | | | | | | 150.00 | |
| Lowe's - Lowe's | | | | | | | |
| | 01-409-373 | 3/25/2020 | 2/14/2020 | 902839 | 00068-03-2020 | 113.90 | Hose Reel, Bolts, Spot Light LED-PubWks |
| | 01-409-373 | 3/25/2020 | 2/5/2020 | 905674 | 00068-03-2020 | 188.03 | Paint Brushes, Rocksolid Deck Coat, Rollers-PubWks |
| | 01-409-373 | 3/25/2020 | 2/12/2020 | 908103 | 00068-03-2020 | 113.92 | Spot Light LED (4)-PubWks |
| Total for Vendor Lowe's - Lowe's: | | | | | | 415.85 | |
| MasonCo - W.B. Mason Company Inc. | | | | | | | |
| | 01-410-210 | 3/25/2020 | 2/24/2020 | 208105682 | 00068-03-2020 | 215.94 | Paper (3) & Certificate Holders (3)-Police |
| | 01-410-210 | 3/25/2020 | 2/24/2020 | 208106312 | 00068-03-2020 | 6.99 | Notarial Seals-Police |
| | 01-410-210 | 3/25/2020 | 3/28/2020 | 208240362 | 00068-03-2020 | 26.55 | Manilla Folders, Plates-Police |
| | 01-410-210 | 3/25/2020 | 2/27/2020 | 208245967 | 00068-03-2020 | 9.69 | Ink Cartridge-Police |
| Total for Vendor MasonCo - W.B. Mason Company Inc.: | | | | | | 259.17 | |
| MET-L CE - MET-L Center Inc. | | | | | | | |
| | 01-409-373 | 3/25/2020 | 3/4/2020 | 109799 | 00068-03-2020 | 75.00 | Chair Rail-Police Station |
| | 01-437-220 | 3/25/2020 | 3/5/2020 | 109823 | 00068-03-2020 | 54.50 | Shop Stock-PubWks |
| Total for Vendor MET-L CE - MET-L Center Inc.: | | | | | | 129.50 | |
| MSM Serv - MSM Service Co. | | | | | | | |
| | 01-410-220 | 3/25/2020 | 3/2/2020 | D2626 | 00068-03-2020 | 91.65 | First Aid Supplies-Police |
| Total for Vendor MSM Serv - MSM Service Co.: | | | | | | 91.65 | |
| Neibauer - Neibauer Press | | | | | | | |
| | 01-402-210 | 3/25/2020 | 2/26/2020 | 018511b | 00068-03-2020 | 175.00 | Business Cards-Schwengels-HR |
| | 01-410-340 | 3/25/2020 | 2/26/2020 | 018511c | 00068-03-2020 | 1,094.00 | Business Cards-LeCompte, Martin, Stark, Gross-Police |
| Total for Vendor Neibauer - Neibauer Press: | | | | | | 1,269.00 | |
| Nissan2 - Nissan Motor Acceptance Corporation | | | | | | | |
| | 01-413-384 | 3/25/2020 | 3/5/2020 | 25008126096 | 00068-03-2020 | 295.65 | Vehicle Lease-Code |
| Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation: | | | | | | 295.65 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-------------|---------------|-----------|---|
| 01 - GENERAL FUND | | | | | | | |
| NorthM - Northampton BC Municipal Authority | 01-409-360 | 3/25/2020 | 3/1/2020 | W&S-Admin | 00068-03-2020 | 336.10 | Water & Sewer-Admin |
| Total for Vendor NorthM - Northampton BC Municipal Authority: | | | | | | 336.10 | |
| Northwes - Northwestern University | 01-401-460 | 3/25/2020 | 2/26/2020 | 26953 | 00068-03-2020 | 76.00 | Police Graduation Luncheon-Pellegrino & Wert |
| | 01-410-460 | 3/25/2020 | 2/26/2020 | 26953b | 00068-03-2020 | 38.00 | Police Graduation Luncheon-Mahoney |
| Total for Vendor Northwes - Northwestern University: | | | | | | 114.00 | |
| OBrienF - O'Brien Family Tree Service | 01-455-450 | 3/25/2020 | 3/13/2020 | Basin | 00068-03-2020 | 1,000.00 | Remove 1 Uprooted Tree in Basin |
| Total for Vendor OBrienF - O'Brien Family Tree Service: | | | | | | 1,000.00 | |
| PADeptLI - PA Dept of Labor & Industry-B | 01-409-373 | 3/25/2020 | 2/26/2020 | 1132564 | 00068-03-2020 | 25.90 | Boiler Certificates |
| | 01-409-373 | 3/25/2020 | 2/26/2020 | 1133080 | 00068-03-2020 | 343.03 | Boiler Certificates, Boiler Inspections, Vessel Inspections |
| Total for Vendor PADeptLI - PA Dept of Labor & Industry-B: | | | | | | 368.93 | |
| PAPCO - PAPCO | 01-437-231 | 3/25/2020 | 3/2/2020 | 2918268 | 00068-03-2020 | 11,570.95 | Fuel Unleaded |
| Total for Vendor PAPCO - PAPCO: | | | | | | 11,570.95 | |
| PAPolice - PA Police Accreditation Coalition | 01-410-420 | 3/25/2020 | 2/28/2020 | Dues | 00068-03-2020 | 35.00 | 2020 Membership Dues-Police |
| Total for Vendor PAPolice - PA Police Accreditation Coalition: | | | | | | 35.00 | |
| PecoEner - Peco Energy-Payment Processing | 01-409-360 | 3/25/2020 | 3/11/2020 | 35940-89034 | 00068-03-2020 | 33.06 | Norton Rd Pond |
| | 01-409-360 | 3/25/2020 | 3/12/2020 | 61490-51085 | 00068-03-2020 | 3,155.75 | 111 Township-Police Bldg |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 3,188.81 | |
| PecoHigh - Peco Energy-Payment Processing | 01-145-020 | 3/25/2020 | 3/10/2020 | 64449-00808 | 00068-03-2020 | 432.97 | Street Light Services-Reimbursable |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|---------------|---------------|----------|-------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor PecoHigh - Peco Energy-Payment Processing: | | | | | | 432.97 | |
| PennsOne - Pennsylvania One Call System Inc. | 01-430-450 | 3/25/2020 | 2/29/2020 | 0000849894 | 00068-03-2020 | 370.99 | PA One Call System Fee |
| Total for Vendor PennsOne - Pennsylvania One Call System Inc.: | | | | | | 370.99 | |
| PennVall - Penn Valley Chemical Company Inc. | 01-409-373 | 3/25/2020 | 3/6/2020 | 742592 | 00068-03-2020 | 122.64 | Paper Towels |
| Total for Vendor PennVall - Penn Valley Chemical Company Inc.: | | | | | | 122.64 | |
| PhilaBus - Philadelphia Business Forms Company | 01-402-220 | 3/25/2020 | 2/21/2020 | 10776 | 00068-03-2020 | 572.33 | General Fund Checks |
| Total for Vendor PhilaBus - Philadelphia Business Forms Company: | | | | | | 572.33 | |
| PraxairD - Praxair Distribution Inc | 01-437-220 | 3/25/2020 | 2/22/2020 | 95079462 | 00068-03-2020 | 176.13 | Gases For Welding-P&R |
| Total for Vendor PraxairD - Praxair Distribution Inc: | | | | | | 176.13 | |
| ReissInc - T.W. Reiss Inc. | 01-437-220 | 3/25/2020 | 3/13/2020 | 144830 | 00068-03-2020 | 14.45 | Coupling Sleeves-PubWks |
| Total for Vendor ReissInc - T.W. Reiss Inc.: | | | | | | 14.45 | |
| ReitLubr - Reit Lubricants Company | 01-437-235 | 3/25/2020 | 3/10/2020 | 1061079 | 00068-03-2020 | 185.52 | Oils & Lubricants |
| Total for Vendor ReitLubr - Reit Lubricants Company: | | | | | | 185.52 | |
| RichborC - Richboro Car Wash | 01-437-257 | 3/25/2020 | 3/1/2020 | Car Wash-Fire | 00068-03-2020 | 37.78 | February Car Wash-Fire |
| Total for Vendor RichborC - Richboro Car Wash: | | | | | | 37.78 | |
| Rudolph - Rudolph, Clarke LLC | 01-404-301 | 3/25/2020 | 3/1/2020 | 75435 | 00068-03-2020 | 2,000.00 | March Retainer-Legal Services |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor Rudolph - Rudolph, Clarke LLC: | | | | | | 2,000.00 | |
| StreetRo - Street Road Accessories | 01-437-256 | 3/25/2020 | 3/2/2020 | 107884 | 00068-03-2020 | 37.72 | Super Duty Cab Corners |
| Total for Vendor StreetRo - Street Road Accessories: | | | | | | 37.72 | |
| SupremeS - Supreme Safety | 01-415-220 | 3/25/2020 | 3/13/2020 | 101302-1 | 00068-03-2020 | 670.00 | Safety Masks & Disinfectant Spray-Coronavirus Supplies |
| Total for Vendor SupremeS - Supreme Safety: | | | | | | 670.00 | |
| Tanners - Tanners Lawn and Snow Equipment Inc. | 01-430-374 | 3/25/2020 | 3/3/2020 | 68202 | 00068-03-2020 | 84.00 | Filters-PubWks |
| Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.: | | | | | | 84.00 | |
| Torodyne - Torodyne Auto Electric and Battery | 01-437-259 | 3/25/2020 | 3/13/2020 | 28735 | 00068-03-2020 | 249.00 | Starter E-8 (Caterpillar Roller) |
| Total for Vendor Torodyne - Torodyne Auto Electric and Battery: | | | | | | 249.00 | |
| Traisr - Traisr, LLC | 01-407-318 | 3/25/2020 | 2/21/2020 | 100475 | 00068-03-2020 | 1,050.00 | January Monthly Fee |
| Total for Vendor Traisr - Traisr, LLC: | | | | | | 1,050.00 | |
| Tri-Coun - Tri-County Electrical Supply Inc. | 01-409-373 | 3/25/2020 | 2/13/2020 | 432356 | 00068-03-2020 | 12.96 | Sp Bolt-Admin |
| | 01-409-373 | 3/25/2020 | 2/13/2020 | 432358 | 00068-03-2020 | 25.00 | Screwdrivers-PubWks |
| | 01-409-373 | 3/25/2020 | 2/28/2020 | 433064 | 00068-03-2020 | 175.60 | Ballast (4), 12W LED (12)-Library |
| | 01-434-220 | 3/25/2020 | 2/28/2020 | 433065 | 00068-03-2020 | 2.51 | Switch Plate |
| Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.: | | | | | | 216.07 | |
| TrueValu - Richboro True Value | 01-437-256 | 3/25/2020 | 2/6/2020 | A32753 | 00068-03-2020 | 3.80 | Misc Hardware-PubWks |
| | 01-430-220 | 3/25/2020 | 2/21/2020 | A32994 | 00068-03-2020 | 47.84 | Hex Bit Tip Set, Extension Cords, Wheels-PubWks |
| | 01-437-256 | 3/25/2020 | 2/24/2020 | A33059 | 00068-03-2020 | 10.29 | Drill Bit-PubWks |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-----------------|---------------|--------|---|
| 01 - GENERAL FUND | | | | | | | |
| TrueValu - Richboro True Value | | | | | | | |
| | 01-437-256 | 3/25/2020 | 2/10/2020 | B116640 | 00068-03-2020 | 30.51 | Magnifying Glass & Misc Hardware-PubWks |
| | 01-437-256 | 3/25/2020 | 2/14/2020 | B117418 | 00068-03-2020 | 3.59 | Reducer-PubWks |
| | 01-409-373 | 3/25/2020 | 2/18/2020 | B118178 | 00068-03-2020 | 34.88 | Single Sided Key (10). Double Sided Key (2)-Police |
| | 01-434-220 | 3/25/2020 | 2/20/2020 | B118443 | 00068-03-2020 | 165.82 | Pipes Nipples Elbows Couplings Misc Hardware-PubWks |
| | 01-434-220 | 3/25/2020 | 2/20/2020 | B118465 | 00068-03-2020 | 41.64 | Pipes, Ball Valves, Pipe Straps, Coupling-PubWks |
| | 01-409-373 | 3/25/2020 | 2/25/2020 | B119397 | 00068-03-2020 | 6.49 | Garage Door Roller-PubWks |
| | 01-430-220 | 3/25/2020 | 2/27/2020 | B119624 | 00068-03-2020 | 32.61 | Adapters (9)-PubWks |
| | 01-430-220 | 3/25/2020 | 2/27/2020 | B119625 | 00068-03-2020 | 18.99 | Wood Chisel Set-PubWks |
| | 01-409-373 | 3/25/2020 | 2/28/2020 | B119743 | 00068-03-2020 | 7.18 | Bolt Snaps-PubWks |
| | 01-409-373 | 3/25/2020 | 2/28/2020 | B119778 | 00068-03-2020 | 8.29 | Connector-Library |
| | 01-409-373 | 3/25/2020 | 2/28/2020 | B119854 | 00068-03-2020 | 242.00 | Epoxy Floor Paint (2)-PubWks |
| Total for Vendor TrueValu - Richboro True Value: | | | | | | 653.93 | |
| TurfEqui - Turf Equipment and Supply Co. Inc. | | | | | | | |
| | 01-430-220 | 3/25/2020 | 3/6/2020 | 1057593-00 | 00073-03-2020 | 201.60 | LED Lamp (2), O-Ring (2) |
| Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.: | | | | | | 201.60 | |
| UnitedTi - United Tire of Southampton | | | | | | | |
| | 01-437-256 | 3/25/2020 | 2/20/2020 | 1140005979 | 00068-03-2020 | 129.95 | Wheel Alignment Trk #24-PubWks |
| | 01-437-254 | 3/25/2020 | 2/24/2020 | 1140006032 | 00068-03-2020 | 31.57 | Inspection 54-3-Police |
| | 01-437-254 | 3/25/2020 | 2/25/2020 | 1140006043 | 00068-03-2020 | 31.57 | Inspection & Trans Fee-Police Car |
| | 01-437-254 | 3/25/2020 | 3/2/2020 | 1140006122 | 00068-03-2020 | 30.00 | Inspection-Police Car |
| | 01-437-254 | 3/25/2020 | 3/2/2020 | 1140006130 | 00068-03-2020 | 30.00 | Inspection-Police Car |
| | 01-437-254 | 3/25/2020 | 3/3/2020 | 1140006141 | 00068-03-2020 | 30.00 | Inspection-Police Car |
| | 01-437-254 | 3/25/2020 | 3/4/2020 | 1140006162 | 00068-03-2020 | 31.57 | Inspection & Trans Fee-Police Car |
| | 01-437-254 | 3/25/2020 | 3/4/2020 | 1140006167 | 00068-03-2020 | 31.57 | Inspection & Trans Fee-Police Car |
| | 01-437-254 | 3/25/2020 | 3/5/2020 | 1140006178 | 00068-03-2020 | 31.57 | Inspection & Trans Fee-Police Car |
| | 01-437-254 | 3/25/2020 | 3/11/2020 | 1140006257 | 00068-03-2020 | 31.57 | Inspection & Trans Fee-Police Car |
| | 01-437-254 | 3/25/2020 | 3/11/2020 | 1140006260 | 00068-03-2020 | 31.57 | Inspection 54-22 |
| Total for Vendor UnitedTi - United Tire of Southampton: | | | | | | 440.94 | |
| Verizon - Verizon | | | | | | | |
| | 01-406-320 | 3/25/2020 | 3/1/2020 | 154708861000133 | 00068-03-2020 | 159.99 | March Internet Service-Finance |
| | 01-406-320 | 3/25/2020 | 2/26/2020 | 155788431000150 | 00068-03-2020 | 380.33 | March Internet Service-Police |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|-------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor Verizon - Verizon: | | | | | | 540.32 | |
| VerizonW - Verizon Wireless | | | | | | | |
| | 01-401-320 | 3/25/2020 | 3/1/2020 | Feb-01 | 00068-03-2020 | 208.23 | February Cell Phone-Exec |
| | 01-406-320 | 3/25/2020 | 3/1/2020 | Feb-02 | 00068-03-2020 | 200.05 | February Cell Phone-BOS Tablets |
| | 01-402-320 | 3/25/2020 | 3/1/2020 | Feb-03 | 00068-03-2020 | 124.94 | February Cell Phone-Finance |
| | 01-406-320 | 3/25/2020 | 3/1/2020 | Feb-04 | 00068-03-2020 | 40.01 | February Cell Phone-Admin Air Card |
| | 01-410-320 | 3/25/2020 | 3/1/2020 | Feb-05 | 00068-03-2020 | 1,453.20 | February Cell Phone-Police |
| | 01-411-320 | 3/25/2020 | 3/1/2020 | Feb-06 | 00068-03-2020 | 159.94 | February Cell Phone-Fire |
| | 01-413-320 | 3/25/2020 | 3/1/2020 | Feb-07 | 00068-03-2020 | 174.77 | February Cell Phone-Code |
| | 01-430-320 | 3/25/2020 | 3/1/2020 | Feb-08 | 00068-03-2020 | 440.89 | February Cell Phone-PubWks |
| | 01-415-220 | 3/25/2020 | 3/1/2020 | Feb-12 | 00068-03-2020 | 40.01 | February Cell Phone-EMA |
| | 01-410-260 | 3/25/2020 | 3/1/2020 | Feb-13 | 00068-03-2020 | 55.20 | February Cell Phone Equip-Police |
| | 01-413-260 | 3/25/2020 | 3/1/2020 | Feb-14 | 00068-03-2020 | 387.47 | February Cell Phone Equip-Code |
| Total for Vendor VerizonW - Verizon Wireless: | | | | | | 3,284.71 | |
| VideoG - Video Gold Productions Inc. | | | | | | | |
| | 01-465-310 | 3/25/2020 | 3/11/2020 | 03102020-12 | 00068-03-2020 | 205.50 | Video-BOS Meeting (3/10) |
| Total for Vendor VideoG - Video Gold Productions Inc.: | | | | | | 205.50 | |
| WalshT - Thomas J. Walsh III, Esq. | | | | | | | |
| | 01-418-310 | 3/25/2020 | 3/16/2020 | 404 | 00068-03-2020 | 4,755.00 | ZHB Solicitor-Code |
| Total for Vendor WalshT - Thomas J. Walsh III, Esq.: | | | | | | 4,755.00 | |
| Witmer - Witmer Public Safety Group Inc. | | | | | | | |
| | 01-410-239 | 3/25/2020 | 3/3/2020 | 2009123 | 00068-03-2020 | 4,009.31 | Training & Duty Ammo-Police |
| Total for Vendor Witmer - Witmer Public Safety Group Inc.: | | | | | | 4,009.31 | |
| Workplac - Workplace Central | | | | | | | |
| | 01-401-220 | 3/25/2020 | 2/19/2020 | 749998-0 | 00068-03-2020 | 249.99 | Minute Book-Exec |
| | 01-413-210 | 3/25/2020 | 2/19/2020 | 749998-0b | 00068-03-2020 | 564.97 | Minute Book & Multit Tier Organizer-Zoning |
| | 01-401-210 | 3/25/2020 | 2/19/2020 | 749998-0c | 00068-03-2020 | 594.17 | File Folders, Paper, Money Receipt Book, File Pockets-Admin |
| Total for Vendor Workplac - Workplace Central: | | | | | | 1,409.13 | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|--------------------------------------|----------------|--------------|--------------|------------|---------------|------------|-------------------------------|
| 01 - GENERAL FUND | | | | | | | | |
| | YorkRoad - York Road Auto Glass Inc. | 01-437-254 | 3/25/2020 | 3/2/2020 | 1125067 | 00068-03-2020 | 45.00 | Side Mirror For MRAP |
| Total for Vendor YorkRoad - York Road Auto Glass Inc.: | | | | | | | 45.00 | |
| | ZipsAW - Zip's AW Direct | 01-437-256 | 3/25/2020 | 3/7/2020 | 741416 | 00068-03-2020 | 586.00 | Strobe Light Tanker Truck #27 |
| | | 01-437-256 | 3/25/2020 | 3/7/2020 | 741483 | 00068-03-2020 | 266.12 | Strobe Light Tanker Truck #27 |
| Total for Vendor ZipsAW - Zip's AW Direct: | | | | | | | 852.12 | |
| Total for Fund 01 - GENERAL FUND: | | | | | | | 148,301.12 | |
| 03 - FIRE PROTECTION FUND | | | | | | | | |
| | ChapmanM - Mark Chapman | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 150.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/25/2020 | 3/7/2020 | WE 3/7/20 | 00072-03-2020 | 150.00 | Duty Crew Reimbursement |
| Total for Vendor ChapmanM - Mark Chapman: | | | | | | | 300.00 | |
| | FaustJ - Justin Faust | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 60.00 | Duty Crew Reimbursement |
| Total for Vendor FaustJ - Justin Faust: | | | | | | | 60.00 | |
| | FentonF - Frank Fenton | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 210.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/25/2020 | 3/7/2020 | WE 3/7/20 | 00072-03-2020 | 210.00 | Duty Crew Reimbursement |
| Total for Vendor FentonF - Frank Fenton: | | | | | | | 420.00 | |
| | FizelA - Austin Fizel | 03-411-191 | 3/25/2020 | 2/15/2020 | WE 2/15/20 | 00072-03-2020 | 150.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/25/2020 | 2/22/2020 | WE 2/22/20 | 00072-03-2020 | 180.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 180.00 | Duty Crew Reimbursement |
| | | 03-411-191 | 3/25/2020 | 3/7/2020 | WE 3/7/20 | 00072-03-2020 | 210.00 | Duty Crew Reimbursement |
| Total for Vendor FizelA - Austin Fizel: | | | | | | | 720.00 | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|------------|---------------|----------|---|
| 03 - FIRE PROTECTION FUND | | | | | | | |
| FoisyR - Raymond Foisy | | | | | | | |
| | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 150.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/25/2020 | 3/7/2020 | WE 3/7/20 | 00072-03-2020 | 180.00 | Duty Crew Reimbursement |
| Total for Vendor FoisyR - Raymond Foisy: | | | | | | 330.00 | |
| ForsytJR - George Forsyth Jr | | | | | | | |
| | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/25/2020 | 3/7/2020 | WE 3/7/20 | 00072-03-2020 | 90.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/25/2020 | 5/11/2019 | WE 5/11/19 | 00072-03-2020 | 27.00 | Duty Crew Reimbursement |
| Total for Vendor ForsytJR - George Forsyth Jr: | | | | | | 207.00 | |
| GriffinJ - Joe Griffin | | | | | | | |
| | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 150.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/25/2020 | 3/7/2020 | WE 3/7/20 | 00072-03-2020 | 150.00 | Duty Crew Reimbursement |
| Total for Vendor GriffinJ - Joe Griffin: | | | | | | 300.00 | |
| KaiserD - David Kaiser | | | | | | | |
| | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 120.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/25/2020 | 3/7/2020 | WE 3/7/20 | 00072-03-2020 | 120.00 | Duty Crew Reimbursement |
| Total for Vendor KaiserD - David Kaiser: | | | | | | 240.00 | |
| McDonalU - McDonald Uniform Co. Inc. | | | | | | | |
| | 03-411-238 | 3/25/2020 | 11/6/2019 | 183306 | 00068-03-2020 | 66.74 | Uniform-Dalesio-Shirt, Patches, Text-Fire |
| | 03-411-238 | 3/25/2020 | 3/5/2020 | 185417-01 | 00068-03-2020 | 102.34 | Uniform-Henwood-V-Neck, Patches, Nametape-Fire |
| | 03-411-238 | 3/25/2020 | 2/19/2020 | 185609 | 00068-03-2020 | 1,017.09 | Uniform-Gerhard-Shirts, Pants, Patches-Fire |
| | 03-411-238 | 3/25/2020 | 3/5/2020 | 185609-01 | 00068-03-2020 | 102.34 | Uniform-Gerhard-V-Neck, Patches, Nametape-Fire |
| | 03-411-238 | 3/25/2020 | 2/19/2020 | 185615 | 00068-03-2020 | 1,008.19 | Uniform-Johns-Pants, Shirts, Patches-Fire |
| | 03-411-238 | 3/25/2020 | 3/5/2020 | 185615-01 | 00068-03-2020 | 102.34 | Uniform-Johns-V-Neck, Patches, Nametape-Fire |
| | 03-411-238 | 3/25/2020 | 2/19/2020 | 185626 | 00068-03-2020 | 1,067.82 | Uniform-Witner-Pants, Shirts, Patches-Fire |
| | 03-411-238 | 3/25/2020 | 3/5/2020 | 185626-01 | 00068-03-2020 | 113.02 | Uniform-Witner-V-Neck, Patches, Nametape-Fire |
| | 03-411-238 | 3/25/2020 | 3/6/2020 | 186500 | 00068-03-2020 | 170.85 | Uniform-Weise-Pants (5), Shirts (5), Patches-Fire |
| Total for Vendor McDonalU - McDonald Uniform Co. Inc.: | | | | | | 3,750.73 | |
| McDoweR - Richard McDowell | | | | | | | |
| | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 210.00 | Duty Crew Reimbursement |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|------------|---------------|-----------|------------------------------|
| 03 - FIRE PROTECTION FUND | | | | | | | |
| McDoweR - Richard McDowell | 03-411-191 | 3/25/2020 | 3/7/2020 | WE 3/7/20 | 00072-03-2020 | 180.00 | Duty Crew Reimbursement |
| Total for Vendor McDoweR - Richard McDowell: | | | | | | 390.00 | |
| MurphyW - Wayne Murphy | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 60.00 | Duty Crew Reimbursement |
| Total for Vendor MurphyW - Wayne Murphy: | | | | | | 60.00 | |
| ReinertD - Daniel Reinert | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 180.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/25/2020 | 3/7/2020 | WE 3/7/20 | 00072-03-2020 | 120.00 | Duty Crew Reimbursement |
| Total for Vendor ReinertD - Daniel Reinert: | | | | | | 300.00 | |
| SiwakJ - John Siwak | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 210.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/25/2020 | 3/7/2020 | WE 3/7/20 | 00072-03-2020 | 180.00 | Duty Crew Reimbursement |
| Total for Vendor SiwakJ - John Siwak: | | | | | | 390.00 | |
| StewartT - Tyler Stewart | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 30.00 | Duty Crew Reimbursement |
| | 03-411-191 | 3/25/2020 | 3/7/2020 | WE 3/7/20 | 00072-03-2020 | 30.00 | Duty Crew Reimbursement |
| Total for Vendor StewartT - Tyler Stewart: | | | | | | 60.00 | |
| SuthChri - Christian Sutherland | 03-411-191 | 3/25/2020 | 2/29/2020 | WE 2/29/20 | 00072-03-2020 | 210.00 | Duty Crew Reimbursement |
| Total for Vendor SuthChri - Christian Sutherland: | | | | | | 210.00 | |
| Total for Fund 03 - FIRE PROTECTION FUND: | | | | | | 7,737.73 | |
| 05 - REFUSE COLLECTION FUND | | | | | | | |
| WheelabT - Wheelabrator Technologies Inc. | 05-427-450 | 3/25/2020 | 3/16/2020 | 016-014322 | 00069-03-2020 | 28,734.59 | March Solid Waste Collection |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|------------|----------------|--------------|----------------|---------------|---------------|-----------|--|
| 05 - REFUSE COLLECTION FUND | | | | | | | | |
| Total for Vendor WheelabT - Wheelabrator Technologies Inc.: | | | | | | | 28,734.59 | |
| Total for Fund 05 - REFUSE COLLECTION FUND: | | | | | | | 28,734.59 | |
| 06 - LIBRARY FUND | | | | | | | | |
| BakerTay - Baker & Taylor | | | | | | | | |
| | 06-456-220 | 3/25/2020 | 1/20/2020 | Jan Invoices 2 | 00068-03-2020 | | 2,892.33 | January Books-Library |
| Total for Vendor BakerTay - Baker & Taylor: | | | | | | | 2,892.33 | |
| BenderaC - Matthew Bender and Co., Inc. | | | | | | | | |
| | 06-456-220 | 3/25/2020 | 3/3/2020 | 17561566 | 00068-03-2020 | | 48.44 | Book-PA Crimes Code 2020-Library |
| | 06-456-220 | 3/25/2020 | 3/3/2020 | 17561574 | 00068-03-2020 | | 49.44 | Book-PA Vehicles Law 2020-Library |
| Total for Vendor BenderaC - Matthew Bender and Co., Inc.: | | | | | | | 97.88 | |
| LetPlayT - Let's Play Today | | | | | | | | |
| | 06-456-224 | 3/25/2020 | 2/27/2020 | Shows | 00068-03-2020 | | 600.00 | Interactive and Fitness Shows (3)-Library |
| Total for Vendor LetPlayT - Let's Play Today: | | | | | | | 600.00 | |
| MasonCo - W.B. Mason Company Inc. | | | | | | | | |
| | 06-456-240 | 3/25/2020 | 2/29/2020 | IS1094148 | 00068-03-2020 | | 327.41 | Paper, Labels, Tape, Binder, Pouch-Library |
| Total for Vendor MasonCo - W.B. Mason Company Inc.: | | | | | | | 327.41 | |
| NorthM - Northampton BC Municipal Authority | | | | | | | | |
| | 06-456-360 | 3/25/2020 | 3/1/2020 | W&S-Library | 00068-03-2020 | | 268.95 | Water & Sewer-Library |
| Total for Vendor NorthM - Northampton BC Municipal Authority: | | | | | | | 268.95 | |
| PureWate - Pure Water Technology of Central PA Inc | | | | | | | | |
| | 06-456-450 | 3/25/2020 | 3/1/2020 | 84662 | 00068-03-2020 | | 45.00 | Water Purification Unit-Library |
| Total for Vendor PureWate - Pure Water Technology of Central PA Inc: | | | | | | | 45.00 | |
| TMobile - T-Mobile | | | | | | | | |
| | 06-456-220 | 3/25/2020 | 3/1/2020 | 969111891 | 00068-03-2020 | | 116.60 | Mobile Hotspots-Library |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-----------------------------------|---|----------------|--------------|--------------|--------------|---------------|----------|--|
| 06 - LIBRARY FUND | | | | | | | | |
| | Total for Vendor T-Mobile - T-Mobile: | | | | | | 116.60 | |
| | UniqueM - Unique Management Services Inc. | 06-456-450 | 3/25/2020 | 3/1/2020 | 592402 | 00068-03-2020 | 107.40 | Library Collection Accounts |
| | Total for Vendor UniqueM - Unique Management Services Inc.: | | | | | | 107.40 | |
| Total for Fund 06 - LIBRARY FUND: | | | | | | | 4,455.57 | |
| 07 - SENIOR CITIZEN FUND | | | | | | | | |
| | Imperial - ImperialDade | 07-489-220 | 3/25/2020 | 3/6/2020 | 6705185 | 00068-03-2020 | 93.52 | TP & Paper Towel-SenCtr |
| | Total for Vendor Imperial - ImperialDade: | | | | | | 93.52 | |
| | JaniKing - Jani-King of Philadelphia Inc. | 07-458-450 | 3/25/2020 | 3/1/2020 | PHI03200134b | 00068-03-2020 | 1,101.89 | March Cleaning Service-SenCtr |
| | Total for Vendor JaniKing - Jani-King of Philadelphia Inc.: | | | | | | 1,101.89 | |
| | Modernfo - Modernfold/Styles Inc. | 07-489-450 | 3/25/2020 | 3/6/2020 | 41597 | 00068-03-2020 | 901.50 | Service & Maintenance Contract-SenCtr |
| | Total for Vendor Modernfo - Modernfold/Styles Inc.: | | | | | | 901.50 | |
| | NoelA - Angela Noel | 07-367-214 | 3/25/2020 | 3/11/2020 | Refund | 00068-03-2020 | 200.00 | Rental Security Refund (3/7)-Senior Center |
| | Total for Vendor NoelA - Angela Noel: | | | | | | 200.00 | |
| | NorthM - Northampton BC Municipal Authority | 07-489-360 | 3/25/2020 | 3/1/2020 | W&S-SenCtr | 00068-03-2020 | 114.95 | Water & Sewer-SenCtr |
| | Total for Vendor NorthM - Northampton BC Municipal Authority: | | | | | | 114.95 | |
| | PecoEner - Peco Energy-Payment Processing | 07-489-360 | 3/25/2020 | 3/13/2020 | 11936-01808 | 00068-03-2020 | 1,691.25 | 165 Township Rd-Senior Center |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description | |
|------------------------------|---|----------------|--------------|--------------|---------------|---------------|----------|---|--|
| 07 - SENIOR CITIZEN FUND | | | | | | | 1,691.25 | | |
| | Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | | | |
| | Rockower - Mindy Rockower | 07-367-214 | 3/25/2020 | 3/12/2020 | Refund | 00068-03-2020 | 400.00 | Rental Refund-Cancellation due to COVID-19 | |
| | Total for Vendor Rockower - Mindy Rockower: | | | | | | | 400.00 | |
| | Total for Fund 07 - SENIOR CITIZEN FUND: | | | | | | | 4,503.11 | |
| 09 - PARKS & RECREATION FUND | | | | | | | | | |
| | AMI Grap - AMI Graphics LLC | | | | | | 101.75 | Preschool Advertising-P&R | |
| | 09-452-221 | | 3/25/2020 | 3/4/2020 | 879911 | 00068-03-2020 | 1,981.31 | Banner-P&R | |
| | 09-452-340 | | 3/25/2020 | 3/4/2020 | 879911b | 00068-03-2020 | | | |
| | Total for Vendor AMI Grap - AMI Graphics LLC: | | | | | | | 2,083.06 | |
| | BachL - Lois Bach | | | | | | 98.61 | Class Supply Reimbursement-PALS Program-P&R | |
| | 09-452-400 | | 3/25/2020 | 2/27/2020 | Kaplan | 00068-03-2020 | 88.36 | Class Supply Reimbursement-PALS Program-P&R | |
| | 09-452-221 | | 3/25/2020 | 3/12/2020 | Reimbursement | 00068-03-2020 | | | |
| | Total for Vendor BachL - Lois Bach: | | | | | | | 186.97 | |
| | Bowlero - Bowlero | | | | | | 2,357.80 | Deposit For Camps (5)-P&R | |
| | 09-452-400 | | 3/25/2020 | 3/16/2020 | Camp | 00068-03-2020 | | | |
| | Total for Vendor Bowlero - Bowlero: | | | | | | | 2,357.80 | |
| | Citadel - Citadel Security Systems Inc. | | | | | | 479.40 | Annual Monitoring Security Service-RecCtr | |
| | 09-454-450 | | 3/25/2020 | 4/1/2020 | 180598 | 00068-03-2020 | | | |
| | Total for Vendor Citadel - Citadel Security Systems Inc.: | | | | | | | 479.40 | |
| | Compu - Computertots | | | | | | 875.00 | January Computer Classes (7)-P&R | |
| | 09-452-306 | | 3/25/2020 | 3/10/2020 | 3334 | 00068-03-2020 | 875.00 | February Computer Classes (7)-P&R | |
| | 09-452-306 | | 3/25/2020 | 3/10/2020 | 3339 | 00068-03-2020 | 1,250.00 | March Computer Classes (10)-P&R | |
| | 09-452-306 | | 3/25/2020 | 3/10/2020 | 3344 | 00068-03-2020 | | | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|------------------------------|--|----------------|--------------|--------------|--------------|---------------|----------|---|
| 09 - PARKS & RECREATION FUND | | | | | | | 3,000.00 | |
| | Total for Vendor Compu - Computertots: | | | | | | | |
| | CornerFS - Cornerstone Fitness & Spa | 09-452-306 | 3/25/2020 | 3/16/2020 | Instructor | 00068-03-2020 | 434.70 | Water & Arthritis Classes (1/20-3/14)-P&R |
| | | | | | | | 434.70 | |
| | Total for Vendor CornerFS - Cornerstone Fitness & Spa: | | | | | | | |
| | CouncilR - Council Rock School District | 09-452-470 | 3/25/2020 | 3/6/2020 | 6576 | 00068-03-2020 | 50.00 | Extra Cleaning of Welch Gym-P&R |
| | | | | | | | 50.00 | |
| | Total for Vendor CouncilR - Council Rock School District: | | | | | | | |
| | Davis - Davis Feed Mill and Country Store Inc. | 09-454-373 | 3/25/2020 | 2/11/2020 | 126854 | 00068-03-2020 | 208.50 | Posts For Snow Fence-P&R |
| | | | | | | | 208.50 | |
| | Total for Vendor Davis - Davis Feed Mill and Country Store Inc.: | | | | | | | |
| | Discount - Discount School Supply | 09-452-221 | 3/25/2020 | 2/26/2020 | W45932400101 | 00068-03-2020 | 167.05 | Preschool Supplies |
| | | | | | | | 167.05 | |
| | Total for Vendor Discount - Discount School Supply: | | | | | | | |
| | EagleWir - Eagle Wireless Communications | 09-454-320 | 3/25/2020 | 3/15/2020 | INV-001410 | 00068-03-2020 | 50.62 | Monthly GPS Airtime-P&R |
| | | | | | | | 50.62 | |
| | Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | | |
| | EasternA - Eastern Autoparts Warehouse | 09-454-374 | 3/25/2020 | 2/27/2020 | 1IV531694 | 00069-03-2020 | 18.36 | Oil For Compressor-P&R |
| | | 09-454-374 | 3/25/2020 | 3/3/2020 | 1IV533275 | 00069-03-2020 | 199.64 | Air Filters-P&R |
| | | 09-454-374 | 3/25/2020 | 3/3/2020 | 1IV533294 | 00069-03-2020 | 15.49 | Air Filter-P&R |
| | | 09-454-374 | 3/25/2020 | 3/3/2020 | 1IV533295 | 00069-03-2020 | 15.49 | Air Filter-P&R |
| | | 09-454-374 | 3/25/2020 | 3/3/2020 | 1IV533296 | 00069-03-2020 | 38.06 | Oil Filters-P&R |
| | | 09-454-374 | 3/25/2020 | 3/4/2020 | 1IV533670 | 00069-03-2020 | 56.32 | Oil & Air Filters-P&R |
| | | 09-454-374 | 3/25/2020 | 3/4/2020 | 1IV533675 | 00069-03-2020 | 15.49 | Air Filter-P&R |
| | | | | | | | 358.85 | |
| | Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | | |
| | FlynnSan - Sandra K. Flynn | | | | | | | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|------------------------------|--|----------------|--------------|--------------|-----------------|---------------|-----------------|---|
| 09 - PARKS & RECREATION FUND | FlynnSan - Sandra K. Flynn | 09-452-306 | 3/25/2020 | 3/25/2020 | Instructor | 00068-03-2020 | 225.00 | Zumba Classes (2/13-3/12)-P&R |
| | | | | | | | <u>225.00</u> | |
| | Total for Vendor FlynnSan - Sandra K. Flynn: | | | | | | | |
| | FunExpre - Fun Express Inc. | 09-452-223 | 3/25/2020 | 3/3/2020 | 701789287-01 | 00068-03-2020 | 227.99 | Special Event Supplies-P&R |
| | | | | | | | <u>227.99</u> | |
| | Total for Vendor FunExpre - Fun Express Inc.: | | | | | | | |
| | GasTecEn - GasTec Enterprises Inc. | 09-454-360 | 3/25/2020 | 2/18/2020 | 1061138 | 00068-03-2020 | 79.60 | Propane-Pool House-P&R |
| | | 09-454-360 | 3/25/2020 | 2/25/2020 | 1063945 | 00068-03-2020 | 59.70 | Propane-P&R |
| | | | | | | | <u>139.30</u> | |
| | Total for Vendor GasTecEn - GasTec Enterprises Inc.: | | | | | | | |
| | HeitK - Kathleen Heitmann | 09-452-306 | 3/25/2020 | 3/16/2020 | Instructor | 00068-03-2020 | 700.00 | Pre-School Music Classes (3/4-3/26)-P&R |
| | | | | | | | <u>700.00</u> | |
| | Total for Vendor HeitK - Kathleen Heitmann: | | | | | | | |
| | Integrat - Integrated Turf Management Inc. | 09-454-373 | 3/25/2020 | 3/10/2020 | NTPR20-3 | 00068-03-2020 | 558.00 | Balance-Finish Civic Ctr Infields-P&R |
| | | 09-454-373 | 3/25/2020 | 3/16/2020 | Softball Fields | 00071-03-2020 | 4,375.00 | Municipal Park Field Repairs-P&R |
| | | | | | | | <u>4,933.00</u> | |
| | Total for Vendor Integrat - Integrated Turf Management Inc.: | | | | | | | |
| | JaniKing - Jani-King of Philadelphia Inc. | 09-451-450 | 3/25/2020 | 3/1/2020 | PHI03200134 | 00068-03-2020 | 2,092.66 | March Cleaning Service-P&R |
| | | | | | | | <u>2,092.66</u> | |
| | Total for Vendor JaniKing - Jani-King of Philadelphia Inc.: | | | | | | | |
| | JohnsoLu - Lucille Johnson | 09-488-510 | 3/25/2020 | 3/4/2020 | Refund | 00068-03-2020 | 46.00 | Refund-Voice Over Training Class-P&R |
| | | | | | | | <u>46.00</u> | |
| | Total for Vendor JohnsoLu - Lucille Johnson: | | | | | | | |
| | MarvicS - Marvic Supply Company Inc. | 09-454-220 | 3/25/2020 | 2/21/2020 | 02414042-001 | 00068-03-2020 | 704.60 | Windows For Pool House-P&R |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|----------|---|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor MarvicS - Marvic Supply Company Inc.: | | | | | | 704.60 | |
| MidState - Mid State Equipment Co, Inc | 09-454-374 | 3/25/2020 | 3/3/2020 | WK09326 | 00068-03-2020 | 3,274.17 | Tractor #PR5-P&R |
| Total for Vendor MidState - Mid State Equipment Co, Inc: | | | | | | 3,274.17 | |
| MyRecDep - MyRecDept.com | 09-451-450 | 3/25/2020 | 3/2/2020 | 03214742N | 00068-03-2020 | 6,345.00 | MyRec Annual Fee (4/1/20-3/31/21)-P&R |
| Total for Vendor MyRecDep - MyRecDept.com: | | | | | | 6,345.00 | |
| Neibauer - Neibauer Press | 09-451-210 | 3/25/2020 | 2/26/2020 | 018511 | 00068-03-2020 | 175.00 | Business Cards-Opalka-P&R |
| Total for Vendor Neibauer - Neibauer Press: | | | | | | 175.00 | |
| NorthM - Northampton BC Municipal Authority | 09-454-360 | 3/25/2020 | 3/1/2020 | W&S-P&R | 00068-03-2020 | 228.55 | Water & Sewer-P&R |
| Total for Vendor NorthM - Northampton BC Municipal Authority: | | | | | | 228.55 | |
| PecoEner - Peco Energy-Payment Processing | 09-454-360 | 3/25/2020 | 3/13/2020 | 08955-01702 | 00068-03-2020 | 123.46 | St Leonard Field |
| | 09-454-360 | 3/25/2020 | 3/13/2020 | 76853-00909 | 00068-03-2020 | 69.48 | St Leonard Heat Pump |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 192.94 | |
| PrintSou - Print Source Inc. | 09-452-340 | 3/25/2020 | 2/25/2020 | 59847 | 00068-03-2020 | 7,211.24 | Print & Prepare Sping/Summer Brochure-P&R |
| Total for Vendor PrintSou - Print Source Inc.: | | | | | | 7,211.24 | |
| ReissInc - T.W. Reiss Inc. | 09-454-374 | 3/25/2020 | 3/5/2020 | 144647 | 00068-03-2020 | 25.49 | Chain Saw Service Kit-P&R |
| Total for Vendor ReissInc - T.W. Reiss Inc.: | | | | | | 25.49 | |
| RockSpor - Rock Sports and Games LLC | | | | | | | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|------------------------------|--|----------------|--------------|--------------|------------|---------------|-----------------|---|
| 09 - PARKS & RECREATION FUND | | | | | | | | |
| | RockSpor - Rock Sports and Games LLC | 09-452-306 | 3/25/2020 | 3/16/2020 | Instructor | 00068-03-2020 | 866.84 | Youth Volleyball (2/9-3/8)-P&R |
| | | | | | | | <u>866.84</u> | |
| | Total for Vendor RockSpor - Rock Sports and Games LLC: | | | | | | | |
| | RompRoll - Romp n' Roll of Willow Grove | 09-452-306 | 3/25/2020 | 3/16/2020 | Instructor | 00068-03-2020 | 584.43 | Tumble Tunes Classes (1/31-3/6)-P&R |
| | | | | | | | <u>584.43</u> | |
| | Total for Vendor RompRoll - Romp n' Roll of Willow Grove: | | | | | | | |
| | SixFlags - Six Flags Great Adventure LLC | 09-452-400 | 3/25/2020 | 2/27/2020 | Camp | 00068-03-2020 | 7,584.89 | Quest Camp Trip (7/16/20)-P&R |
| | | | | | | | <u>7,584.89</u> | |
| | Total for Vendor SixFlags - Six Flags Great Adventure LLC: | | | | | | | |
| | Tanners - Tanners Lawn and Snow Equipment Inc. | 09-454-374 | 3/25/2020 | 3/3/2020 | 68203 | 00068-03-2020 | 536.25 | Spark Plugs, Pre Filter Foam, Filters, Trimmer Head-P&R |
| | | 09-454-374 | 3/25/2020 | 3/3/2020 | 68250 | 00068-03-2020 | 24.12 | Fuel System Kit & Air Filter-P&R |
| | | 09-454-374 | 3/25/2020 | 3/6/2020 | 68289 | 00068-03-2020 | 36.24 | Fuel Cap-P&R |
| | | 09-454-374 | 3/25/2020 | 3/11/2020 | 68421 | 00068-03-2020 | 150.00 | Auger Rental For Flagpole-P&R |
| | | | | | | | <u>746.61</u> | |
| | Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.: | | | | | | | |
| | TDSConc - TDS Concrete Inc. | 09-454-220 | 3/25/2020 | 2/21/2020 | 34730 | 00068-03-2020 | 388.00 | Concrete For Flagpole-Hatboro Rd |
| | | | | | | | <u>388.00</u> | |
| | Total for Vendor TDSConc - TDS Concrete Inc.: | | | | | | | |
| | Torodyne - Torodyne Auto Electric and Battery | 09-454-374 | 3/25/2020 | 3/4/2020 | 28700 | 00068-03-2020 | 50.00 | Battery Toro Mower |
| | | | | | | | <u>50.00</u> | |
| | Total for Vendor Torodyne - Torodyne Auto Electric and Battery: | | | | | | | |
| | TrueValu - Richboro True Value | 09-454-373 | 3/25/2020 | 2/19/2020 | A23975 | 00068-03-2020 | 27.45 | Keys, Glue, Filler-PubWks |
| | | 09-454-374 | 3/25/2020 | 2/27/2020 | B119653 | 00068-03-2020 | 7.06 | Bolts For Signs at Old Jacksonville-P&R |
| | | 09-454-373 | 3/25/2020 | 2/28/2020 | B119828 | 00068-03-2020 | 10.98 | Galvanized Wire-PubWks |
| | | | | | | | <u>45.49</u> | |
| | Total for Vendor TrueValu - Richboro True Value: | | | | | | | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description | |
|--|---|----------------|--------------|--------------|---------------|---------------|------------------|---|--|
| 09 - PARKS & RECREATION FUND | | | | | | | | | |
| | VerizonW - Verizon Wireless | | | | | | 84.93 | February Cell Phone-P&R Admin | |
| | 09-451-320 | 3/25/2020 | 3/1/2020 | Feb-09 | 00068-03-2020 | | 89.84 | February Cell Phone-P&R Part | |
| | 09-452-320 | 3/25/2020 | 3/1/2020 | Feb-10 | 00068-03-2020 | | 169.86 | February Cell Phone-P&R Main | |
| | 09-454-320 | 3/25/2020 | 3/1/2020 | Feb-11 | 00068-03-2020 | | | | |
| | | | | | | | <u>344.63</u> | | |
| | Total for Vendor VerizonW - Verizon Wireless: | | | | | | | | |
| | | | | | | | <u>46,508.78</u> | | |
| Total for Fund 09 - PARKS & RECREATION FUND: | | | | | | | | | |
| 10 - COUNTRY CLUB | | | | | | | | | |
| | AirgasUS - Airgas USA, LLC | | | | | | 32.09 | Argon Tank Rental 2M20 | |
| | 10-455-384 | 3/25/2020 | 2/29/2020 | 9968633267 | 00073-03-2020 | | | | |
| | | | | | | | <u>32.09</u> | | |
| | Total for Vendor AirgasUS - Airgas USA, LLC: | | | | | | | | |
| | BoggsP - Boggs Printing Inc | | | | | | 77.88 | Business Cards - Carey | |
| | 10-452-210 | 3/25/2020 | 3/9/2020 | 60907 | 00073-03-2020 | | | | |
| | | | | | | | <u>77.88</u> | | |
| | Total for Vendor BoggsP - Boggs Printing Inc: | | | | | | | | |
| | Cintas - Cintas | | | | | | 344.18 | Mops, TP, PT, Sanitizers | |
| | 10-453-220 | 3/25/2020 | 2/28/2020 | 4044020118 | 00073-03-2020 | | 282.05 | Mats, TP, PT, Sanis Screens, Mops, Air Freshner | |
| | 10-452-220 | 3/25/2020 | 2/28/2020 | 4044020155 | 00073-03-2020 | | 104.95 | Shop Towels, Mats, TP, PT, Air Freshner | |
| | 10-452-220 | 3/25/2020 | 2/28/2020 | 4044020155 | 00073-03-2020 | | 88.66 | First Aid Kit Refill | |
| | 10-455-220 | 3/25/2020 | 3/12/2020 | 5016235894 | 00073-03-2020 | | 57.23 | First Aid Kit Refill | |
| | 10-453-220 | 3/25/2020 | 3/12/2020 | 5016235894 | 00073-03-2020 | | | | |
| | | | | | | | <u>877.07</u> | | |
| | Total for Vendor Cintas - Cintas: | | | | | | | | |
| | Citadel - Citadel Security Systems Inc. | | | | | | 75.00 | Zone 22 Wiring | |
| | 10-451-450 | 3/25/2020 | 2/27/2020 | 5991 | 00073-03-2020 | | | | |
| | | | | | | | <u>75.00</u> | | |
| | Total for Vendor Citadel - Citadel Security Systems Inc.: | | | | | | | | |
| | CMTClean - CMT Cleaning Inc | | | | | | 1,370.00 | N/R, ProShop, G/R Carpet Cleaning | |
| | 10-453-450 | 3/25/2020 | 3/4/2020 | 8483 | 00073-03-2020 | | | | |
| | | | | | | | <u>1,370.00</u> | | |
| | Total for Vendor CMTClean - CMT Cleaning Inc: | | | | | | | | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-------------------|---|----------------|--------------|--------------|-----------------|---------------|-----------------|--|
| 10 - COUNTRY CLUB | ConGas - Constellation NewEnergy LLC | 10-459-360 | 3/25/2020 | 2/26/2020 | 2832667 | 00073-03-2020 | 658.22 | Gas 1M20 |
| | | | | | | | <u>658.22</u> | |
| | Total for Vendor ConGas - Constellation NewEnergy LLC: | | | | | | | |
| | Constall - Constellation NewEnergy Inc. | 10-459-360 | 3/25/2020 | 3/4/2020 | 16910054001 | 00073-03-2020 | 12.50 | Street Light 2M20 |
| | | | | | | | <u>12.50</u> | |
| | Total for Vendor Constall - Constellation NewEnergy Inc.: | | | | | | | |
| | CrestPap - Crest Paper Products | 10-453-220 | 3/25/2020 | 3/5/2020 | 480740 | 00073-03-2020 | 278.07 | Trash Bags, Food Wrap, Napkins, Gloves, Cocktail Napkins |
| | | | | | | | <u>278.07</u> | |
| | Total for Vendor CrestPap - Crest Paper Products: | | | | | | | |
| | EpochEye - Epoch Eyewear | 10-450-111 | 3/25/2020 | 2/24/2020 | SO-117548 | 00073-03-2020 | 200.52 | Sunglasses for Resale (22) |
| | | | | | | | <u>200.52</u> | |
| | Total for Vendor EpochEye - Epoch Eyewear: | | | | | | | |
| | GilmoreA - Gilmore & Associates, Inc. | 10-459-373 | 3/25/2020 | 3/13/2020 | 194862 | 00068-03-2020 | 6,263.75 | Country Club Banquet Room Structural Repairs |
| | | 10-459-373 | 3/25/2020 | 3/13/2020 | 194863 | 00068-03-2020 | 2,130.00 | NVCC Irrigation System Replacements |
| | | | | | | | <u>8,393.75</u> | |
| | Total for Vendor GilmoreA - Gilmore & Associates, Inc.: | | | | | | | |
| | GMCoffee - Good Morning Coffee Service | 10-450-201 | 3/25/2020 | 3/12/2020 | 150080 | 00073-03-2020 | 58.00 | Teas |
| | | | | | | | <u>58.00</u> | |
| | Total for Vendor GMCoffee - Good Morning Coffee Service: | | | | | | | |
| | HomeD - Home Depot Credit Services Inc. | 10-455-260 | 3/25/2020 | 3/6/2020 | 6866-00001-5507 | 00073-03-2020 | 79.00 | Cleaners, Ties, Drill Bits, Ratchet Tie Downs |
| | | 10-455-260 | 3/25/2020 | 2/29/2020 | 8893212 | 00073-03-2020 | 49.00 | LED Work Light |
| | | 10-455-260 | 3/25/2020 | 2/29/2020 | 9396266 | 00073-03-2020 | 269.00 | Impact Tool |
| | | 10-455-260 | 3/25/2020 | 2/28/2020 | 9502657 | 00073-03-2020 | 199.00 | Impact Drill |
| | | 10-455-260 | 3/25/2020 | 2/28/2020 | 9576081 | 00073-03-2020 | 449.00 | Cordless Kit (5-Tools) |
| | | 10-455-260 | 3/25/2020 | 2/28/2020 | 9904745 | 00073-03-2020 | 318.00 | Cordless Drill (2-Tools) |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|----------|--|
| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor HomeD - Home Depot Credit Services Inc.: | | | | | | 1,363.00 | |
| i2Secur - i2 Security Solutions | 10-451-450 | 3/25/2020 | 3/5/2020 | 2900 | 00073-03-2020 | 199.40 | Attendance On Demand - 2M20 |
| Total for Vendor i2Secur - i2 Security Solutions: | | | | | | 199.40 | |
| JAmbrogi - J. Ambrogi Food Distribution | 10-450-201 | 3/25/2020 | 3/17/2020 | 5389336 | 00073-03-2020 | 202.01 | Produce |
| | 10-450-201 | 3/25/2020 | 3/12/2020 | 5394387 | 00073-03-2020 | 456.80 | Produce |
| | 10-450-201 | 3/25/2020 | 3/6/2020 | CM5389336 | 00073-03-2020 | -10.75 | Produce |
| Total for Vendor JAmbrogi - J. Ambrogi Food Distribution: | | | | | | 648.06 | |
| JeffSinc - Jeff Solomon Inc. | 10-450-201 | 3/25/2020 | 2/29/2020 | 787994 | 00073-03-2020 | 59.53 | Breads |
| | 10-450-201 | 3/25/2020 | 3/17/2020 | 789043 | 00073-03-2020 | 41.44 | Breads |
| | 10-450-201 | 3/25/2020 | 3/14/2020 | 789841 | 00073-03-2020 | 25.56 | Breads |
| | 10-450-201 | 3/25/2020 | 3/13/2020 | 790082 | 00073-03-2020 | 42.46 | Breads |
| | 10-450-201 | 3/25/2020 | 3/15/2020 | 790229 | 00073-03-2020 | 13.60 | Breads |
| Total for Vendor JeffSinc - Jeff Solomon Inc.: | | | | | | 182.59 | |
| MascaroC - Mascaro & Sons | 10-459-450 | 3/25/2020 | 3/12/2020 | 426036 | 00073-03-2020 | 780.94 | Trash, Recycle 3M20 |
| Total for Vendor MascaroC - Mascaro & Sons: | | | | | | 780.94 | |
| NapaAuto - Napa Auto Parts | 10-455-260 | 3/25/2020 | 2/21/2020 | 2880-227953 | 00073-03-2020 | 185.00 | Booster Pac (1) |
| | 10-455-220 | 3/25/2020 | 2/26/2020 | 2880-228314 | 00073-03-2020 | 31.98 | Hand Cleaner (2) |
| | 10-455-251 | 3/25/2020 | 2/26/2020 | 2880-228368 | 00073-03-2020 | 30.36 | Spark Plugs (12) |
| | 10-455-251 | 3/25/2020 | 2/28/2020 | 2880-228486 | 00073-03-2020 | 222.51 | Battery, Core Deposit, Couple, Adapter, Air Hose |
| | 10-455-251 | 3/25/2020 | 2/28/2020 | 2880-228499 | 00073-03-2020 | -18.00 | Core Deposit Return |
| | 10-455-251 | 3/25/2020 | 2/28/2020 | 2880-228500 | 00073-03-2020 | 7.96 | Adapter (4) |
| Total for Vendor NapaAuto - Napa Auto Parts: | | | | | | 459.81 | |
| NorthM - Northampton BC Municipal Authority | | | | | | | |

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|--------------|---------------|-----------------|-------------------------------------|
| 10 - COUNTRY CLUB | | | | | | | |
| NorthM - Northampton BC Municipal Authority | 10-459-360 | 3/25/2020 | 3/1/2020 | W&S-NVCC | 00068-03-2020 | 364.00 | Water & Sewer-NVCC |
| | | | | | | <u>364.00</u> | |
| Total for Vendor NorthM - Northampton BC Municipal Authority: | | | | | | | |
| OBrienF - O'Brien Family Tree Service | 10-459-450 | 3/25/2020 | 2/28/2020 | NVCC | 00068-03-2020 | 1,300.00 | Remove Pine Tree & Grind Stump-NVCC |
| | | | | | | <u>1,300.00</u> | |
| Total for Vendor OBrienF - O'Brien Family Tree Service: | | | | | | | |
| Papco - PAPCO | 10-455-231 | 3/25/2020 | 3/1/2020 | 289732701 | 00073-03-2020 | -115.80 | Fuel (-55.0 Gal) |
| | 10-455-231 | 3/25/2020 | 3/1/2020 | 289732702 | 00073-03-2020 | 104.96 | Fuel (55.0 Gal) |
| | 10-455-231 | 3/25/2020 | 3/1/2020 | 289732801 | 00073-03-2020 | -54.74 | Fuel (-26.0 Gal) |
| | 10-455-231 | 3/25/2020 | 3/1/2020 | 289732802 | 00073-03-2020 | 49.62 | Fuel (26.0 Gal) |
| | 10-455-231 | 3/25/2020 | 3/2/2020 | 2918287 | 00073-03-2020 | 153.62 | Fuel (82.0 Gal) |
| | 10-455-231 | 3/25/2020 | 3/2/2020 | 2918288 | 00073-03-2020 | 26.23 | Fuel (14.0 Gal) |
| | 10-455-231 | 3/25/2020 | 3/9/2020 | 2924144 | 00073-03-2020 | 159.70 | Fuel (86.0 Gal) |
| | 10-455-231 | 3/25/2020 | 3/9/2020 | 2924147 | 00073-03-2020 | 131.84 | Fuel (71.0 Gal) |
| | | | | | | <u>455.43</u> | |
| Total for Vendor Papco - PAPCO: | | | | | | | |
| partiesM - Parties and More | 10-453-220 | 3/25/2020 | 3/3/2020 | 01-192196-01 | 00073-03-2020 | 36.60 | Tablecloth Cleaning (12) |
| | 10-453-220 | 3/25/2020 | 3/10/2020 | 01-192374-01 | 00073-03-2020 | 33.55 | Tablecloth Cleaning (11) |
| | | | | | | <u>70.15</u> | |
| Total for Vendor partiesM - Parties and More: | | | | | | | |
| PecoEner - Peco Energy-Payment Processing | 10-459-360 | 3/25/2020 | 2/28/2020 | 00163-2M20 | 00073-03-2020 | 563.72 | Gas 2M20 |
| | 10-459-360 | 3/25/2020 | 3/3/2020 | 01405-2M20 | 00073-03-2020 | 5.90 | StreetLight 2M20 |
| | | | | | | <u>569.62</u> | |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | | |
| PhilaBus - Philadelphia Business Forms Company | 10-451-220 | 3/25/2020 | 2/21/2020 | 10776b | 00068-03-2020 | 465.67 | Country Club Checks |
| | | | | | | <u>465.67</u> | |
| Total for Vendor PhilaBus - Philadelphia Business Forms Company: | | | | | | | |
| Rice - Rice Signs LLC | | | | | | | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|-------------------|--|----------------|--------------|--------------|------------|---------------|------------------|--|
| 10 - COUNTRY CLUB | Rice - Rice Signs LLC | 10-452-220 | 3/25/2020 | 2/28/2020 | 517717 | 00068-03-2020 | 188.68 | "Golf Carts Only" Sign-NVCC |
| | | | | | | | <u>188.68</u> | |
| | Total for Vendor Rice - Rice Signs LLC: | | | | | | | |
| | SeetonT - Seeton Turf Warehouse LLC | 10-455-222 | 3/25/2020 | 3/4/2020 | 0200010-IN | 00073-03-2020 | 13,941.00 | QP Ethephon, Uta Clt, UTA Armor, UTA Armor TM |
| | | 10-455-222 | 3/25/2020 | 3/4/2020 | 0200011-IN | 00073-03-2020 | 11,920.64 | Affirm, SMS700, NutraFlo, NutraRid, NutraQual, ASP44 |
| | | 10-455-222 | 3/25/2020 | 3/4/2020 | 0200012-IN | 00073-03-2020 | 3,948.00 | UTA ARmor CGC, Lambda GC-O,Bifenthrin, UTA Armor |
| | | | | | | | <u>29,809.64</u> | |
| | Total for Vendor SeetonT - Seeton Turf Warehouse LLC: | | | | | | | |
| | ShapiroF - Shapiro Fire Protection Co. | 10-453-450 | 3/25/2020 | 12/23/2019 | 8776 | 00073-03-2020 | 765.72 | Semi-Annual Hood Fire Inspection |
| | | | | | | | <u>765.72</u> | |
| | Total for Vendor ShapiroF - Shapiro Fire Protection Co.: | | | | | | | |
| | SingerEq - Singer Equipment Company | 10-453-220 | 3/25/2020 | 3/3/2020 | A2939416 | 00073-03-2020 | 470.00 | Table Leg Replacement (10 Sets) |
| | | | | | | | <u>470.00</u> | |
| | Total for Vendor SingerEq - Singer Equipment Company: | | | | | | | |
| | SystemsN - SystemsNet | 10-453-210 | 3/25/2020 | 2/24/2020 | 23372 | 00073-03-2020 | 1,179.00 | Acer TravelMate |
| | | 10-453-210 | 3/25/2020 | 2/27/2020 | 23385 | 00073-03-2020 | 362.50 | Reset Email Access |
| | | 10-451-450 | 3/25/2020 | 2/27/2020 | 23386 | 00073-03-2020 | 675.00 | Service Breaks - Ballroom Ceiling, Server Raid Battery |
| | | 10-451-320 | 3/25/2020 | 3/1/2020 | 23467 | 00073-03-2020 | 933.00 | Workstation (21), Server (2) - 3M20 |
| | | 10-453-210 | 3/25/2020 | 3/10/2020 | 23588 | 00073-03-2020 | 362.50 | Reset Email Access |
| | | | | | | | <u>3,512.00</u> | |
| | Total for Vendor SystemsN - SystemsNet: | | | | | | | |
| | TermacCo - Termac Corporation | 10-453-220 | 3/25/2020 | 3/3/2020 | TPH1121445 | 00073-03-2020 | 10.50 | O-Ring |
| | | | | | | | <u>10.50</u> | |
| | Total for Vendor TermacCo - Termac Corporation: | | | | | | | |
| | Thier - Sara Thier | 10-250-103 | 3/25/2020 | 3/17/2020 | E2514 | 00073-03-2020 | 2,582.52 | Cancellation 3/21/20 |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|---------------------------------|----------------|--------------|--------------|---------------|---------------|-----------|--|
| 10 - COUNTRY CLUB | | | | | | | 2,582.52 | |
| Total for Vendor Thier - Sara Thier: | | | | | | | | |
| | TrueValu - Richboro True Value | | | | | | 4.20 | Misc Hardware-NVCC |
| | 10-459-373 | 3/25/2020 | 2/24/2020 | B119252 | 00068-03-2020 | | 25.98 | Grommet Tool Kit & Rubber Mallet-NVCC |
| | 10-459-373 | 3/25/2020 | 2/24/2020 | B119397 | 00068-03-2020 | | | |
| | | | | | | | 30.18 | |
| Total for Vendor TrueValu - Richboro True Value: | | | | | | | | |
| | TruValCC - True Value | | | | | | 1.99 | Toilet Cap |
| | 10-459-236 | 3/25/2020 | 2/3/2020 | B115458 | 00073-03-2020 | | 68.75 | Foam Brushes, Steel Wool, Paint Tape |
| | 10-455-210 | 3/25/2020 | 2/7/2020 | B116051 | 00073-03-2020 | | 41.98 | Padlock (2), Paint (Qt) |
| | 10-455-220 | 3/25/2020 | 2/11/2020 | B116828 | 00073-03-2020 | | 33.83 | Tape, Paint Paddle (2), Brush, Switch Plate Covers (3) |
| | 10-455-210 | 3/25/2020 | 2/14/2020 | B117351 | 00073-03-2020 | | 8.48 | Toggle Box Cover, Switch |
| | 10-459-377 | 3/25/2020 | 2/20/2020 | B118434 | 00073-03-2020 | | 1.98 | Mouse Trap (2) |
| | 10-452-220 | 3/25/2020 | 2/25/2020 | B119393 | 00073-03-2020 | | 12.75 | N/R Door - Screws, Hardware (2), Insect Trap |
| | 10-459-236 | 3/25/2020 | 2/26/2020 | B119458 | 00073-03-2020 | | 9.05 | N/R Door - Screws, Hardware (2) |
| | 10-459-236 | 3/25/2020 | 2/26/2020 | B119480 | 00073-03-2020 | | | |
| | | | | | | | 178.81 | |
| Total for Vendor TruValCC - True Value: | | | | | | | | |
| | USFoods - US Foods Inc. | | | | | | 757.04 | Foods |
| | 10-450-201 | 3/25/2020 | 3/2/2020 | 2418729 | 00073-03-2020 | | 964.92 | Foods |
| | 10-450-201 | 3/25/2020 | 3/5/2020 | 2550421 | 00073-03-2020 | | 1,925.66 | Foods |
| | 10-450-201 | 3/25/2020 | 3/12/2020 | 2786952 | 00073-03-2020 | | 11.62 | Staff Sugar |
| | 10-455-210 | 3/25/2020 | 3/12/2020 | 2786952 | 00073-03-2020 | | | |
| | | | | | | | 3,659.24 | |
| Total for Vendor USFoods - US Foods Inc.: | | | | | | | | |
| | VillaDel - Rebecca VillaDelgado | | | | | | 9,900.00 | Cancellation of Event 5/24/2020 |
| | 10-250-103 | 3/25/2020 | 3/17/2020 | E2294 | 00073-03-2020 | | -6,286.50 | Cancellation of Event 5/24/2020 |
| | 10-380-100 | 3/25/2020 | 3/17/2020 | E2294 | 00073-03-2020 | | | |
| | | | | | | | 3,613.50 | |
| Total for Vendor VillaDel - Rebecca VillaDelgado: | | | | | | | | |
| | | | | | | | 63,712.56 | |
| Total for Fund 10 - COUNTRY CLUB: | | | | | | | | |
| 30 - CAPITAL RESERVE FUND | | | | | | | | |
| AltomarP - Altomare Precast, Inc | | | | | | | | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---------------------------|---|----------------|--------------|--------------|------------|---------------|------------------|--|
| 30 - CAPITAL RESERVE FUND | AltomarP - Altomare Precast, Inc | 30-438-607 | 3/25/2020 | 2/27/2020 | 20-0205 | 00068-03-2020 | 5,250.00 | Old Jacksonville Bridge Repair |
| | | | | | | | <u>5,250.00</u> | |
| | Total for Vendor AltomarP - Altomare Precast, Inc: | | | | | | | |
| | Dan-Nick - Dan-Nick Enterprises Inc. | 30-409-373 | 3/25/2020 | 3/5/2020 | 112128-822 | 00068-03-2020 | 6,652.00 | Water Main Repair-Back Flow Valve Install-SenCtr |
| | | | | | | | <u>6,652.00</u> | |
| | Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.: | | | | | | | |
| | Delcrest - Delcrest Medical Services Inc. | 30-410-475 | 3/25/2020 | 3/12/2020 | H403020 | 00068-03-2020 | 78.87 | Face Masks & Gowns- Live Scan |
| | | | | | | | <u>78.87</u> | |
| | Total for Vendor Delcrest - Delcrest Medical Services Inc.: | | | | | | | |
| | GilmoreA - Gilmore & Associates, Inc. | 30-409-373 | 3/25/2020 | 3/13/2020 | 194870 | 00068-03-2020 | 4,220.00 | Keystone Grant for Public Library Facilities |
| | | | | | | | <u>4,220.00</u> | |
| | Total for Vendor GilmoreA - Gilmore & Associates, Inc.: | | | | | | | |
| | McMahon - McMahon Associates Inc. | 30-354-077 | 3/25/2020 | 3/5/2020 | 170156 | 00068-03-2020 | 3,198.86 | 2019 ARLE Traffic Signal Upgrades |
| | | | | | | | <u>3,198.86</u> | |
| | Total for Vendor McMahon - McMahon Associates Inc.: | | | | | | | |
| | Motorola - Motorola Solutions Inc. | 30-410-600 | 3/25/2020 | 2/18/2020 | 16093425 | 00068-03-2020 | 12,973.76 | Radio Communications Equipment-Police |
| | | | | | | | <u>12,973.76</u> | |
| | Total for Vendor Motorola - Motorola Solutions Inc.: | | | | | | | |
| | OBrienF - O'Brien Family Tree Service | 30-409-373 | 3/25/2020 | 3/13/2020 | Ash Trees | 00068-03-2020 | 1,500.00 | Remove 4 Dead Ash Trees |
| | | 30-409-373 | 3/25/2020 | 2/28/2020 | Police | 00068-03-2020 | 2,600.00 | Remove Dead Oak Tree & Grind Stump-Police |
| | | | | | | | <u>4,100.00</u> | |
| | Total for Vendor OBrienF - O'Brien Family Tree Service: | | | | | | | |
| | OldeMill - Olde Mill Impressions | 30-250-300 | 3/25/2020 | 2/28/2020 | 10109 | 00068-03-2020 | 195.39 | Pavers-Memory Garden |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|------------|----------------|--------------|--------------|----------------|---------------|-----------|--|
| 30 - CAPITAL RESERVE FUND | | | | | | | | |
| Total for Vendor OldeMill - Olde Mill Impressions: | | | | | | | 195.39 | |
| SupremeS - Supreme Safety | | | | | | | | |
| | 30-410-475 | | 3/25/2020 | 3/12/2020 | 101274-1 | 00068-03-2020 | 184.50 | Face Masks & Face Shield Goggles/Visor-Live Scan |
| | 30-410-475 | | 3/25/2020 | 3/13/2020 | 101300-1 | 00068-03-2020 | 795.00 | Face Masks Gloves Safety Glasses Disinfectants-Live Scan |
| Total for Vendor SupremeS - Supreme Safety: | | | | | | | 979.50 | |
| WatchGua - Watch Guard Video | | | | | | | | |
| | 30-410-600 | | 3/25/2020 | 2/26/2020 | 4BOINV0005775 | 00068-03-2020 | 800.00 | 4RE In Car Video Installation (2)-Police |
| Total for Vendor WatchGua - Watch Guard Video: | | | | | | | 800.00 | |
| Total for Fund 30 - CAPITAL RESERVE FUND: | | | | | | | 38,448.38 | |
| 31 - RECREATION CAP RESERVE FUND | | | | | | | | |
| AccessL - Access Lock Technologies Inc. | | | | | | | | |
| | 31-438-106 | | 3/25/2020 | 3/2/2020 | 136319b | 00068-03-2020 | 139.20 | Universal Pin Keys-Pool House |
| | 31-438-106 | | 3/25/2020 | 3/6/2020 | 136459 | 00068-03-2020 | 71.25 | Housing Core, Hinge-Pool House |
| Total for Vendor AccessL - Access Lock Technologies Inc.: | | | | | | | 210.45 | |
| FisherMe - Fisher Mechanical Incorporated | | | | | | | | |
| | 31-438-101 | | 3/25/2020 | 6/5/2019 | 12843 | 00068-03-2020 | 3,852.20 | Restroom-Parts Replaced Due to Excess Pressure-P&R |
| Total for Vendor FisherMe - Fisher Mechanical Incorporated: | | | | | | | 3,852.20 | |
| GilmoreA - Gilmore & Associates, Inc. | | | | | | | | |
| | 31-438-101 | | 3/25/2020 | 3/13/2020 | 194856 | 00068-03-2020 | 4,071.93 | Civic Center Phase II |
| | 31-438-101 | | 3/25/2020 | 3/13/2020 | 194857 | 00068-03-2020 | 250.00 | Civic Center Phase III |
| | 31-438-105 | | 3/25/2020 | 3/13/2020 | 194858 | 00068-03-2020 | 2,200.00 | New Trail Head |
| Total for Vendor GilmoreA - Gilmore & Associates, Inc.: | | | | | | | 6,521.93 | |
| Granieri - Mike Granieri Lawncare Inc. | | | | | | | | |
| | 31-438-105 | | 3/25/2020 | 2/18/2020 | Volleyball Cts | 00068-03-2020 | 6,700.00 | Sand For Renovation to Volleyball Courts-P&R |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|--------|----------------|--------------|--------------|------------|---------------|----------|-------------|
| 31 - RECREATION CAP RESERVE FUND | | | | | | | | |
| | | | | | | | 6,700.00 | |
| Total for Vendor Granieri - Mike Granieri Lawncare Inc.: | | | | | | | | |
| LWSupply - L & W Supply | | | | | | | | |
| 31-438-106 3/25/2020 2/27/2020 120272358 00068-03-2020 934.13 Sheetrock, Respirators, Ceiling Grids-Pool House | | | | | | | | |
| | | | | | | | 934.13 | |
| Total for Vendor LWSupply - L & W Supply: | | | | | | | | |
| MikeLock - Mike's Lock Shop | | | | | | | | |
| 31-438-106 3/25/2020 3/11/2020 0136524 00068-03-2020 92.68 Door Silencer (24) & Dome Floor Stop (10)-Pool House | | | | | | | | |
| | | | | | | | 92.68 | |
| Total for Vendor MikeLock - Mike's Lock Shop: | | | | | | | | |
| SherCC - Sherwin-Williams | | | | | | | | |
| 31-438-106 3/25/2020 2/25/2020 0887-8 00068-03-2020 115.29 Paint For Pool House-P&R | | | | | | | | |
| 31-438-106 3/25/2020 3/16/2020 1503-0 00068-03-2020 21.95 Paint Supplies For Pool House-P&R | | | | | | | | |
| | | | | | | | 137.24 | |
| Total for Vendor SherCC - Sherwin-Williams: | | | | | | | | |
| TrueValu - Richboro True Value | | | | | | | | |
| 31-438-106 3/25/2020 2/4/2020 B115669 00068-03-2020 127.47 Jack Chain, Adapter, Handy Box, Cable Strap-Pool House | | | | | | | | |
| 31-438-106 3/25/2020 2/6/2020 B115887 00068-03-2020 17.96 Lampholder-Pool House | | | | | | | | |
| 31-438-106 3/25/2020 2/11/2020 B116837 00068-03-2020 1.99 Rise Cover-Pool House | | | | | | | | |
| 31-438-106 3/25/2020 2/11/2020 B116847 00068-03-2020 15.73 PVC Conduit Offset, Coupling, Adapter--Pool House | | | | | | | | |
| 31-438-106 3/25/2020 2/13/2020 B117115 00068-03-2020 29.99 Household Respirator-Pool House | | | | | | | | |
| 31-438-106 3/25/2020 2/14/2020 B117417 00068-03-2020 26.34 Relief Connector & Conduit Clamp-Pool House | | | | | | | | |
| 31-438-106 3/25/2020 2/18/2020 B118108 00068-03-2020 4.89 Clamp Connector-Pool House | | | | | | | | |
| 31-438-106 3/25/2020 2/19/2020 B118349 00068-03-2020 4.29 5 Gallon Paint Mixer-Pool House | | | | | | | | |
| | | | | | | | 228.66 | |
| Total for Vendor TrueValu - Richboro True Value: | | | | | | | | |
| USSupply - US Supply Co. Inc. | | | | | | | | |
| 31-438-106 3/25/2020 2/25/2020 S6693972.001 00068-03-2020 2,192.58 Hardware, Tubing, Ball Valves, Water Heater-Pool House | | | | | | | | |
| 31-438-106 3/25/2020 2/27/2020 S6695961.001 00068-03-2020 83.51 Bell Hanger, Run Off Tube, Solder-Pool House | | | | | | | | |
| 31-438-106 3/25/2020 3/2/2020 S6697401.001 00068-03-2020 22.30 Couplings & Boiler Drain-Pool House | | | | | | | | |
| 31-438-106 3/25/2020 3/3/2020 S6697819.001 00068-03-2020 29.67 Hose Adapter, Brass Nipple, Temp Gauge-Pool House | | | | | | | | |
| | | | | | | | 2,328.06 | |
| Total for Vendor USSupply - US Supply Co. Inc.: | | | | | | | | |
| VARFence - VAR Fence & Railing | | | | | | | | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description | |
|--|---|----------------|--------------|--------------|------------|---------------|-----------------|---|--|
| 31 - RECREATION CAP RESERVE FUND | | | | | | | | | |
| | VARFence - VAR Fence & Railing | | | | | | 3,825.00 | Deposit-Fencing at Hampton Estates Park | |
| | 31-438-102 | | 3/25/2020 | 3/11/2020 | 11531 | 00068-03-2020 | 3,825.00 | Balance-Fencing at Hampton Estates Park | |
| | 31-438-102 | | 3/25/2020 | 3/11/2020 | 11531b | 00071-03-2020 | | | |
| | | | | | | | <u>7,650.00</u> | | |
| | Total for Vendor VARFence - VAR Fence & Railing: | | | | | | | <u>28,655.35</u> | |
| Total for Fund 31 - RECREATION CAP RESERVE FUND: | | | | | | | | | |
| 32 - FIRE COMPANY CAP RESERVE FUND | | | | | | | | | |
| | GilmoreA - Gilmore & Associates, Inc. | | | | | | 692.50 | Fire Station 3 Redevelopment | |
| | 32-438-600 | | 3/25/2020 | 3/13/2020 | 194893 | 00068-03-2020 | <u>692.50</u> | | |
| | Total for Vendor GilmoreA - Gilmore & Associates, Inc.: | | | | | | | <u>692.50</u> | |
| Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND: | | | | | | | | | |
| 35 - HIGHWAY AID FUND | | | | | | | | | |
| | Halls - Hall Signs, Inc. | | | | | | 2,562.95 | Sign Posts | |
| | 35-433-220 | | 3/25/2020 | 3/10/2020 | 493511 | 00070-03-2020 | <u>2,562.95</u> | | |
| | Total for Vendor Halls - Hall Signs, Inc.: | | | | | | | | |
| | HansonAg - Hanson Aggregates Inc. | | | | | | 916.11 | Rip Rap For Sackettsford Drainage Work | |
| | 35-436-220 | | 3/25/2020 | 2/22/2020 | 3677724 | 00070-03-2020 | <u>916.11</u> | | |
| | Total for Vendor HansonAg - Hanson Aggregates Inc.: | | | | | | | | |
| | Lowe's - Lowe's | | | | | | 159.49 | Concrete For Inlet Repair-Twining Rd | |
| | 35-436-220 | | 3/25/2020 | 2/12/2020 | 906964 | 00070-03-2020 | <u>159.49</u> | | |
| | Total for Vendor Lowe's - Lowe's: | | | | | | | | |
| | Lucisano - Lucisano Bros. Inc. | | | | | | 2,085.96 | Supplies For Repairing Inlets | |
| | 35-436-370 | | 3/25/2020 | 2/24/2020 | 416073 | 00070-03-2020 | <u>2,085.96</u> | | |
| | Total for Vendor Lucisano - Lucisano Bros. Inc.: | | | | | | | | |
| | PecoHigh - Peco Energy-Payment Processing | | | | | | | | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description | |
|---------------------------|---|----------------|--------------|--------------|-------------|---------------|------------------|---|--|
| 35 - HIGHWAY AID FUND | PecoHigh - Peco Energy-Payment Processing | 35-434-360 | 3/25/2020 | 3/10/2020 | 64449-00808 | 00070-03-2020 | 2,969.04 | Street Light Services | |
| | | | | | | | <u>2,969.04</u> | | |
| | Total for Vendor PecoHigh - Peco Energy-Payment Processing: | | | | | | | | |
| | PecoHT - Peco Energy-Payment Processing | 35-433-360 | 3/25/2020 | 3/10/2020 | 64494-00205 | 00070-03-2020 | 359.20 | Traffic Lights | |
| | | | | | | | <u>359.20</u> | | |
| | Total for Vendor PecoHT - Peco Energy-Payment Processing: | | | | | | | | |
| | Rice - Rice Signs LLC | 35-433-220 | 3/25/2020 | 2/21/2020 | 517646 | 00070-03-2020 | 304.84 | Street Signs | |
| | | 35-433-220 | 3/25/2020 | 2/26/2020 | 517699 | 00070-03-2020 | 1,280.64 | Pedestrian Crosswalk & Yield to Pedestrian Signs | |
| | | 35-433-220 | 3/25/2020 | 2/26/2020 | 517700 | 00070-03-2020 | 910.36 | Pedestrian Crossing, Arrow, & Speed Hump Signs | |
| | | 35-433-220 | 3/25/2020 | 3/6/2020 | 517803 | 00070-03-2020 | 1,958.13 | Steel Square Signs (75) | |
| | | 35-433-220 | 3/25/2020 | 3/11/2020 | 517845 | 00070-03-2020 | 125.28 | 12 FT 10in Clearance Signs (2) | |
| | | | | | | | <u>4,579.25</u> | | |
| | Total for Vendor Rice - Rice Signs LLC: | | | | | | | | |
| | | | | | | | <u>13,632.00</u> | | |
| | Total for Fund 35 - HIGHWAY AID FUND: | | | | | | | | |
| 39 - COUNTRY CLUB CAPITAL | AccessL - Access Lock Technologies Inc. | 39-409-700 | 3/25/2020 | 3/2/2020 | 136320 | 00068-03-2020 | 1,358.75 | Privacy Lock, Entry Locks, Keys, Core "A" Keys-NVCC | |
| | | | | | | | <u>1,358.75</u> | | |
| | Total for Vendor AccessL - Access Lock Technologies Inc.: | | | | | | | | |
| | HydroDes - Hydro Designs Inc | 39-409-700 | 3/25/2020 | 3/15/2020 | 6793 | 00073-03-2020 | 4,030.65 | Irrigation Project - Design Drawings | |
| | | | | | | | <u>4,030.65</u> | | |
| | Total for Vendor HydroDes - Hydro Designs Inc: | | | | | | | | |
| | SandScap - Sand Scapes | 39-409-700 | 3/25/2020 | 2/5/2020 | 701 | 00073-03-2020 | 6,208.50 | Bunker Project - Silt, Screen Sand Traps (18) | |
| | | | | | | | <u>6,208.50</u> | | |
| | Total for Vendor SandScap - Sand Scapes: | | | | | | | | |

| Fund | Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|--------|----------------|--------------|--------------|------------|---------------|------------|-------------|
| | | | | | | | 11,597.90 | |
| Total for Fund 39 - COUNTRY CLUB CAPITAL: | | | | | | | | |
| Report Total: | | | | | | | 396,979.59 | |