

Township of Northampton

BILLS LIST

May 13, 2020

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$353,721.26
03	Fire Protection	\$25,688.63
04	Rescue Squad	\$106.00
05	Refuse Collection	\$309,548.06
06	Library	\$2,174.69
07	Senior Center	\$7,252.59
08	Street Light Enterprise	
09	Parks & Recreation	\$29,218.49
10	Country Club	\$57,549.05
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	
18	Road Maintenance	\$106.00
23	Debt Service	\$2,461.00
30	Capital Reserve (General)	\$58,915.66
31	Capital Reserve (Recreation)	\$38,577.00
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	\$121.00
35	Highway Aid	\$819.89
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capital/Building (Senior Center)	
39	Country Club Capital	\$593,033.38
	TOTAL ALL FUNDS	\$1,479,292.70

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 5/7/2020 - 1:10 PM
 Date Type: Payment Date
 Date Range: 05/11/2020 to 05/13/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1550
 Township Administration • (215) 357-6900 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
21stCent - 21st Century Media-Philly Cluster							
	01-418-340	5/13/2020	4/5/2020	1980888	00004-05-2020	993.51	Advertising-ZHB Meeting (4/13)
	01-418-340	5/13/2020	4/19/2020	1981417	00004-05-2020	693.99	Advertising-ZHB Meeting (4/27)
Total for Vendor 21stCent - 21st Century Media-Philly Cluster:						1,687.50	
AceMaint - Ace Maintenance Supply							
	01-437-256	5/13/2020	4/27/2020	30325	00004-05-2020	142.00	Retaining Ring & Tank Conversion Kit-PubWks
Total for Vendor AceMaint - Ace Maintenance Supply:						142.00	
ActionT2 - Action Target							
	01-410-239	5/13/2020	2/7/2020	0446721-IN	00004-05-2020	14.31	Economy TQ-21 Target (10)-Police
	01-410-239	5/13/2020	3/10/2020	0450497-IN	00004-05-2020	166.80	Economy TQ-21 Target (500)-Police
Total for Vendor ActionT2 - Action Target:						181.11	
AeroClav - AeroClave, LLC							
	01-415-220	5/13/2020	4/22/2020	2020-0666	00004-05-2020	1,584.00	Fluid for Disinfecting Machine
	01-415-220	5/13/2020	5/1/2020	2020-0692	00004-05-2020	5,170.00	Vital Oxide Disinfectant Solution (4)-Covid 19
Total for Vendor AeroClav - AeroClave, LLC:						6,754.00	
AmazonCS - Amazon Capital Services							
	01-415-220	5/13/2020	4/24/2020	41513800853862	00004-05-2020	480.00	Social Distancing Floor Sticker-Covid 19
Total for Vendor AmazonCS - Amazon Capital Services:						480.00	
AMI Grap - AMI Graphics LLC							
	01-415-220	5/13/2020	4/8/2020	881661	00004-05-2020	235.08	Fields Closed Signs-P&R-Covid-19

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AMI Grap - AMI Graphics LLC	01-415-220	5/13/2020	4/15/2020	881815	00004-05-2020	191.19	Thank You Workers Banner-Covid-19
Total for Vendor AMI Grap - AMI Graphics LLC:						426.27	
AT&TMobi - AT&T Mobility	01-410-320	5/13/2020	4/16/2020	287249503479X04	00004-05-2020	1,037.52	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
BeansChe - Fred Beans Chevrolet of Doylestown	01-437-450	5/13/2020	3/3/2020	455351C	00004-05-2020	142.95	Repairs 2018 Chevy Tahoe
	01-437-450	5/13/2020	4/30/2020	456308	00004-05-2020	935.32	Vehicle Repair-Police
Total for Vendor BeansChe - Fred Beans Chevrolet of Doylestown:						1,078.27	
BoundTre - Bound Tree Medical, LLC	01-415-220	5/13/2020	4/13/2020	83589235	00004-05-2020	156.90	Gowns, Gloves, Mask, Shoe Covers-Covid-19
	01-415-220	5/13/2020	4/14/2020	83591069	00004-05-2020	69.60	Hand Sanitizer-Covid-19
Total for Vendor BoundTre - Bound Tree Medical, LLC:						226.50	
Campbell - Bill Campbell	01-410-220	5/13/2020	4/14/2020	32	00004-05-2020	300.00	Blank ID Cards (200)-Police
Total for Vendor Campbell - Bill Campbell:						300.00	
Catapult - Catapult Web Development Inc.	01-407-450	5/13/2020	3/1/2020	7273	00004-05-2020	59.95	March Website Hosting
	01-407-450	5/13/2020	4/1/2020	7289	00004-05-2020	59.95	April Website Hosting
	01-407-450	5/13/2020	5/1/2020	7305	00004-05-2020	59.95	May Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						179.85	
CherryVa - Cherry Valley Tractor Sales	01-437-259	5/13/2020	4/10/2020	74007C	00004-05-2020	148.75	O-Ring, Seal, Strap-E21 Tractor-PubWks
	01-437-259	5/13/2020	4/14/2020	74069C	00004-05-2020	103.00	Block-E21 Tractor-PubWks
Total for Vendor CherryVa - Cherry Valley Tractor Sales:						251.75	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Cintas - Cintas							
	01-483-500	5/13/2020	5/1/2020	9087568077	00004-05-2020	40.00	May Water Cooler-DVIT Wellness-Reimbursable
Total for Vendor Cintas - Cintas:						40.00	
Comca - Comcast							
	01-406-320	5/13/2020	4/22/2020	0108668	00004-05-2020	189.46	May Internet Service-RecCtr
	01-406-320	5/13/2020	4/24/2020	0122453	00004-05-2020	91.29	May Telephone Services-RecCtr
	01-465-450	5/13/2020	4/26/2020	0125514	00004-05-2020	51.66	May Cable Box-Admin
	01-406-320	5/13/2020	4/17/2020	0146692	00004-05-2020	162.87	Internet Service-Police
Total for Vendor Comca - Comcast:						495.28	
Contr - Contract Cleaners Supply Inc.							
	01-415-220	5/13/2020	4/14/2020	603643	00005-05-2020	1,314.84	Hand Sanitizer-PubWks
	01-415-220	5/13/2020	4/20/2020	603788	00005-05-2020	191.43	Clorox Wipes-Covid-19
	01-409-373	5/13/2020	4/23/2020	604042	00005-05-2020	188.39	Disinfectant, Glass Cleaner, Soap-Janitorial Supplies
	01-409-373	5/13/2020	4/23/2020	604131	00005-05-2020	60.31	Disinfectant-Janitorial Supplies-Twp Bldg
Total for Vendor Contr - Contract Cleaners Supply Inc.:						1,754.97	
DataMgmt - Data Management, Inc.							
	01-407-318	5/13/2020	4/19/2020	536453	00004-05-2020	21.00	TCP-Additional Employee Licenses (3)
Total for Vendor DataMgmt - Data Management, Inc.:						21.00	
DeLageFi - De Lage Landen Financial Services, Inc.							
	01-257-002	5/13/2020	4/25/2020	67808879	00004-05-2020	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	
DeLageL - De Lage Landen Public Finance							
	01-257-002	5/13/2020	4/20/2020	67710559	00004-05-2020	3,145.73	May Copier Lease
Total for Vendor DeLageL - De Lage Landen Public Finance:						3,145.73	
DelawarV - Delaware Valley Truck Service Inc.							
	01-437-258	5/13/2020	3/17/2020	61343	00004-05-2020	1,864.90	Truck-Plow Equipment-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DelawarV - Delaware Valley Truck Service Inc.:						1,864.90	
DeonV - Vincent Deon	01-403-160	5/13/2020	5/1/2020	May-01	00004-05-2020	1,264.45	May Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,264.45	
DVHIT - Delaware Valley Health Insurance							
	01-413-196	5/13/2020	5/1/2020	December-01	00004-05-2020	74.43	December HRA-Code
	01-401-196	5/13/2020	5/1/2020	December-02	00004-05-2020	525.00	December HRA-Exec
	01-411-196	5/13/2020	5/1/2020	December-03	00004-05-2020	93.65	December HRA-Fire
	01-410-196	5/13/2020	5/1/2020	December-07	00004-05-2020	-14.00	December HRA-Police
	01-413-196	5/13/2020	5/1/2020	February-01	00004-05-2020	2,727.11	February HRA-Code
	01-401-196	5/13/2020	5/1/2020	February-02	00004-05-2020	5,024.96	February HRA-Exec
	01-411-196	5/13/2020	5/1/2020	February-03	00004-05-2020	1,314.22	February HRA-Fire Marshall
	01-486-196	5/13/2020	5/1/2020	February-04	00004-05-2020	1,971.56	February HRA-Library
	01-410-196	5/13/2020	5/1/2020	February-11	00004-05-2020	19,204.90	February HRA-Police
	01-413-196	5/13/2020	5/1/2020	March-01	00004-05-2020	1,614.28	March HRA-Code
	01-401-196	5/13/2020	5/1/2020	March-02	00004-05-2020	140.00	March HRA-Exec
	01-402-196	5/13/2020	5/1/2020	March-03	00004-05-2020	1,201.26	March HRA-Finance
	01-411-196	5/13/2020	5/1/2020	March-04	00004-05-2020	147.67	March HRA-Fire Marshall
	01-486-196	5/13/2020	5/1/2020	March-06	00004-05-2020	2,162.67	March HRA-Library
	01-430-196	5/13/2020	5/1/2020	March-08	00004-05-2020	220.99	March HRA-PW
	01-410-196	5/13/2020	5/1/2020	March-10	00004-05-2020	14,115.44	March HRA-Police
	01-401-196	5/13/2020	5/1/2020	May-01	00004-05-2020	6,565.43	May Health Premiums-Admin
	01-402-196	5/13/2020	5/1/2020	May-02	00004-05-2020	8,096.73	May Health Premiums-Finance
	01-410-196	5/13/2020	5/1/2020	May-03	00004-05-2020	104,720.93	May Health Premiums-Police Uniform&Non Uniform
	01-411-196	5/13/2020	5/1/2020	May-04	00004-05-2020	5,435.66	May Health Premiums-Fire Marshall
	01-413-196	5/13/2020	5/1/2020	May-06	00004-05-2020	10,525.69	May Health Premiums-Code
	01-430-196	5/13/2020	5/1/2020	May-07	00004-05-2020	2,999.75	May Health Premiums-Public Works (net)
	01-486-196	5/13/2020	5/1/2020	May-08	00004-05-2020	10,973.36	May Health Premiums-Library
Total for Vendor DVHIT - Delaware Valley Health Insurance:						199,841.69	
EasternA - Eastern Autoparts Warehouse							
	01-437-258	5/13/2020	4/20/2020	1CN102258	00005-05-2020	-170.95	Credit Filters-P&R
	01-430-374	5/13/2020	4/7/2020	11V542715	00005-05-2020	21.54	Oil Filters-PubWks
	01-430-374	5/13/2020	4/13/2020	11V543837	00005-05-2020	99.62	Air Filters-PubWks

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
EasternA - Eastern Autoparts Warehouse							
	01-430-220	5/13/2020	4/13/2020	IIV543912	00005-05-2020	15.84	Chain Saw Part-PubWks
	01-430-374	5/13/2020	4/13/2020	IIV543953	00005-05-2020	40.50	Air Filters-PubWks
	01-430-374	5/13/2020	4/13/2020	IIV543956	00005-05-2020	4.92	Oil Filter-PubWks
	01-437-256	5/13/2020	4/20/2020	IIV545258	00005-05-2020	127.53	Filters, Fuel/Water Seperator Filter-PubWks
	01-437-256	5/13/2020	4/20/2020	IIV545263	00005-05-2020	14.97	Air Filter-PubWks
	01-437-254	5/13/2020	4/20/2020	IIV545322	00005-05-2020	353.85	Batteries-Police
	01-437-258	5/13/2020	4/20/2020	IIV545413	00005-05-2020	14.43	Air Filters-P&R
	01-437-259	5/13/2020	4/21/2020	IIV545743	00005-05-2020	51.21	Cabin Air Filter for Tractor-PubWks
	01-437-256	5/13/2020	4/27/2020	IIV547192	00005-05-2020	54.64	Oil Filter-PubWks
	01-437-258	5/13/2020	4/27/2020	IIV547192b	00005-05-2020	54.64	Oil Filter-P&R
	01-437-256	5/13/2020	4/27/2020	IIV547193	00005-05-2020	30.32	Air Filters-PubWks
	01-437-254	5/13/2020	4/28/2020	IIV547451	00005-05-2020	51.84	Fog Lamp Bulb-Police
	01-437-256	5/13/2020	4/29/2020	IIV547834	00005-05-2020	5.30	Disc Brake Caliper-PubWks
	01-437-254	5/13/2020	4/29/2020	IIV547943	00005-05-2020	138.14	Disc Brake Rotor-Police
	01-437-256	5/13/2020	4/30/2020	IIV548136	00005-05-2020	5.12	Cold Weld Bonding-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						913.46	
EastRivE - East River Energy							
	01-437-232	5/13/2020	3/19/2020	957548	00004-05-2020	8,012.71	Diesel Fuel
Total for Vendor EastRivE - East River Energy:						8,012.71	
Farm&Gar - Farm & Garden Station LLC							
	01-409-373	5/13/2020	3/27/2020	1-312790	00004-05-2020	500.00	Mulch for Spring Bed Clean Up-Lib,SenCtr,TwpRd
	01-409-373	5/13/2020	3/30/2020	1-312827	00004-05-2020	300.00	Mulch for Spring Bed Clean Up-Lib,SenCtr,TwpRd
	01-409-373	5/13/2020	3/30/2020	1-312849	00004-05-2020	150.00	Mulch for Spring Bed Clean Up-Lib,SenCtr,TwpRd
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						950.00	
Galls - Galls LLC							
	01-410-238	5/13/2020	3/30/2020	BC1085432	00004-05-2020	271.25	Uniform-Brown-Boots, Trousers, Crease-Police
	01-410-238	5/13/2020	4/2/2020	BC1088649	00004-05-2020	134.10	Uniform-Mahony-Baton-Police
	01-410-238	5/13/2020	4/9/2020	BC1092570	00004-05-2020	528.97	Uniform-Wigler-Shirts, Trousers, Embroidery-Police
	01-410-238	5/13/2020	4/10/2020	BC1093701	00004-05-2020	459.54	Uniform-Jumper-Trousers (2), Shirts, Crease-Police
Total for Vendor Galls - Galls LLC:						1,393.86	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Gener - General Code LLC	01-413-450	5/13/2020	4/30/2020	PG000021504	00004-05-2020	476.00	Code Analysis & Composition
Total for Vendor Gener - General Code LLC:						476.00	
Harkins - J.W. Harkins Auto Body Inc.	01-437-254	5/13/2020	3/24/2020	3031	00004-05-2020	423.80	Repair to Ford Explorer #54-7
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						423.80	
Hartford - The Hartford-Priority Accounts							
	01-401-199	5/13/2020	5/1/2020	May-01	00004-05-2020	104.14	May Group Life Insurance-Exec
	01-402-199	5/13/2020	5/1/2020	May-02	00004-05-2020	64.00	May Group Life Insurance-Finance
	01-410-199	5/13/2020	5/1/2020	May-03	00004-05-2020	986.00	May Group Life Insurance-Police
	01-411-199	5/13/2020	5/1/2020	May-04	00004-05-2020	76.00	May Group Life Insurance-Fire Marshall
	01-413-199	5/13/2020	5/1/2020	May-06	00004-05-2020	211.00	May Group Life Insurance-Code
	01-430-199	5/13/2020	5/1/2020	May-07	00004-05-2020	462.00	May Group Life Insurance-PW
	01-437-199	5/13/2020	5/1/2020	May-08	00004-05-2020	78.00	May Group Life Insurance-Mech
	01-486-199	5/13/2020	5/1/2020	May-09	00004-05-2020	170.00	May Group Life Insurance-Library
	01-401-198	5/13/2020	5/1/2020	May-17	00004-05-2020	98.39	May Disability Insurance-Exec
	01-402-198	5/13/2020	5/1/2020	May-18	00004-05-2020	60.00	May Disability Insurance-Finance
	01-410-198	5/13/2020	5/1/2020	May-19	00004-05-2020	1,653.00	May Disability Insurance-Police
	01-411-198	5/13/2020	5/1/2020	May-20	00004-05-2020	60.00	May Disability Insurance-Fire Marshall
	01-413-198	5/13/2020	5/1/2020	May-22	00004-05-2020	176.00	May Disability Insurance-Code
	01-430-198	5/13/2020	5/1/2020	May-23	00004-05-2020	973.00	May Disability Insurance-PW
	01-437-198	5/13/2020	5/1/2020	May-24	00004-05-2020	226.00	May Disability Insurance-Mech
	01-486-198	5/13/2020	5/1/2020	May-25	00004-05-2020	134.00	May Disability Insurance-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,531.53	
InternaA - International Association of Arson							
	01-411-460	5/13/2020	4/29/2020	32689	00004-05-2020	20.00	NFPA & Fire Investigation Zoom Class-Fenton
Total for Vendor InternaA - International Association of Arson:						20.00	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	5/13/2020	4/30/2020	July-01	00004-05-2020	5,874.00	July Health Premiums-Fleet
	01-409-196	5/13/2020	4/30/2020	July-02	00004-05-2020	1,958.00	July Health Premiums-B&G
	01-430-196	5/13/2020	4/30/2020	July-03	00004-05-2020	25,454.00	July Health Premiums-PW

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor IUOELoca - I.U.O.E. Local 542:						33,286.00	
KBLetter - KB Letterin	01-437-254	5/13/2020	4/8/2020	2475	00004-05-2020	325.00	Ghost Lettering on New Vehicle 54-16
Total for Vendor KBLetter - KB Letterin:						325.00	
KellerJ. - J. J, Keller & Associates Inc.	01-483-500	5/13/2020	4/6/2020	9104923976	00004-05-2020	479.00	HR Manual
	01-483-500	5/13/2020	4/7/2020	9104927385	00004-05-2020	589.00	HR Manual
Total for Vendor KellerJ. - J. J, Keller & Associates Inc.:						1,068.00	
KeystonM - Keystone Municipal Services Inc.	01-413-450	5/13/2020	4/23/2020	30869	00004-05-2020	401.50	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						401.50	
LittleRo - Robert E. Little Inc.	01-430-374	5/13/2020	4/9/2020	04-717697	00004-05-2020	155.36	Wheel-PubWks
	01-430-374	5/13/2020	4/16/2020	04-719986	00004-05-2020	558.36	Spindle, Guard, Blade-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						713.72	
Martelli - Martellis Metal Fabrication Inc.	01-437-259	5/13/2020	4/22/2020	92899	00004-05-2020	250.00	Steel Tank for Hot Box-PubWks
	01-437-259	5/13/2020	4/22/2020	92900	00004-05-2020	680.00	Steel Rollers for Tractor-PubWks
	01-409-373	5/13/2020	4/30/2020	92929	00004-05-2020	200.00	New Access Bin for Zoning Documents
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,130.00	
MasonCo - W.B. Mason Company Inc.	01-410-210	5/13/2020	4/10/2020	209561511	00004-05-2020	38.26	Ink Cartridge, Batteries, Paper Clips-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						38.26	
McDonalU - McDonald Uniform Co. Inc.	01-410-238	5/13/2020	4/15/2020	187137	00004-05-2020	47.92	Uniform-Pinkerton-Hat Strap, Gold Weave-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						47.92	
McMahon - McMahon Associates Inc.							
	01-145-020	5/13/2020	4/14/2020	170972	00004-05-2020	2,531.50	Wawa Holland Road TIS-Reimbursable
	01-145-020	5/13/2020	4/14/2020	170975	00004-05-2020	1,810.00	Sloan Program Facility - CRSD-Reimbursable
	01-145-020	5/13/2020	4/14/2020	170976	00004-05-2020	1,037.50	CRHS South Turf Field-Reimbursable
	01-145-020	5/13/2020	4/14/2020	170977	00004-05-2020	475.00	EVV Homes Subdivision-Reimbursable
	01-145-020	5/13/2020	4/14/2020	170978	00004-05-2020	475.00	1321 Spencer Rd Subdivision-Reimbursable
	01-145-020	5/13/2020	4/14/2020	170980	00004-05-2020	682.50	Davis Minor Subdivision-Reimbursable
	01-145-020	5/13/2020	4/14/2020	170981	00004-05-2020	2,695.00	Wawa SLD #20-2-Reimbursable
	01-408-317	5/13/2020	4/14/2020	1709836	00004-05-2020	459.95	General Engineering Services
Total for Vendor McMahon - McMahon Associates Inc.:						10,166.45	
MikeLock - Mike's Lock Shop							
	01-409-373	5/13/2020	4/17/2020	0136808	00004-05-2020	24.50	Locks-Library
Total for Vendor MikeLock - Mike's Lock Shop:						24.50	
Mockenha - Mockenhaupt Benefits Group							
	01-402-310	5/13/2020	4/26/2020	2020-00455	00004-05-2020	1,175.00	Prof Services-NonU Pension Plan Benefit Calculation
	01-402-310	5/13/2020	4/26/2020	2020-00456	00004-05-2020	550.00	Prof Services-NonU Pension Plan Admin Services
	01-402-310	5/13/2020	4/26/2020	2020-00457	00004-05-2020	625.00	Prof Services-Police Pension Plan
Total for Vendor Mockenha - Mockenhaupt Benefits Group:						2,350.00	
MontageE - Montage Enterprises Inc.							
	01-437-259	5/13/2020	4/14/2020	77860	00004-05-2020	3,367.51	Parts for Tractor-PubWks
	01-437-259	5/13/2020	4/17/2020	77921	00004-05-2020	1,095.22	Roller Assembly Kits (Tractor & Mower)-P&R
	01-437-259	5/13/2020	4/17/2020	77922	00004-05-2020	367.76	Roller Kits (Tractor & Mower)-P&R
Total for Vendor MontageE - Montage Enterprises Inc.:						4,830.49	
MSM Serv - MSM Service Co.							
	01-430-220	5/13/2020	4/14/2020	D2660	00004-05-2020	151.32	First Aid Supplies-PubWks
Total for Vendor MSM Serv - MSM Service Co.:						151.32	
PecoEner - Peco Energy-Payment Processing							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	5/13/2020	4/23/2020	02594-01506	00004-05-2020	164.34	Pulinski Pond Salt Bin
	01-409-360	5/13/2020	4/27/2020	45956-01400	00004-05-2020	51.33	Pulinski Pond
	01-409-360	5/13/2020	4/15/2020	70586-00407	00004-05-2020	666.44	Maint Garage
	01-409-360	5/13/2020	4/21/2020	79916-00301	00004-05-2020	28.62	Sewer Pump
	01-409-360	5/13/2020	4/17/2020	95425-00702	00004-05-2020	34.99	2nd St Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						945.72	
Peregrin - Peregrine Associates							
	01-410-220	5/13/2020	4/23/2020	00089530	00004-05-2020	226.99	Fitness Pins (50)-Police
Total for Vendor Peregrin - Peregrine Associates:						226.99	
Persona - Personal Protection Consultants Inc.							
	01-410-460	5/13/2020	4/7/2020	24355	00004-05-2020	299.00	OCAT Instructor Re-Certification-McLaughlin-Police
Total for Vendor Persona - Personal Protection Consultants Inc.:						299.00	
PhilaOcc - Phila OccHealth/Dbal WORKNET Occ Med							
	01-483-310	5/13/2020	3/31/2020	03232662-00	00004-05-2020	171.15	Physical-Reinhardt-Police
Total for Vendor PhilaOcc - Phila OccHealth/Dbal WORKNET Occ Med:						171.15	
PinkertC - Detective Charles J. Pinkerton							
	01-415-220	5/13/2020	4/20/2020	Reimbursement	00004-05-2020	200.00	Reimburse 40 Hand Sewn Masks (Mask Makers)-Police
Total for Vendor PinkertC - Detective Charles J. Pinkerton:						200.00	
PraxairD - Praxair Distribution Inc							
	01-437-235	5/13/2020	4/22/2020	96236045	00004-05-2020	176.13	Oils & Lubricants
Total for Vendor PraxairD - Praxair Distribution Inc:						176.13	
Ralphand - V.E. Ralph and Son Inc.							
	01-415-220	5/13/2020	4/9/2020	393870	00004-05-2020	94.75	N95 Masks-Covid-19-Police
	01-410-220	5/13/2020	4/9/2020	393870b	00004-05-2020	151.25	AED Pads (6)-Police
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						246.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
ReitLubr - Reit Lubricants Company							
	01-437-235	5/13/2020	4/16/2020	1066048	00004-05-2020	1,390.52	Lubricants for Mechanic's Shop-PubWks
	01-437-235	5/13/2020	4/16/2020	1066067	00004-05-2020	1,444.90	Lubricants for Mechanic's Shop-PubWks
Total for Vendor ReitLubr - Reit Lubricants Company:						2,835.42	
RichborC - Richboro Car Wash							
	01-437-254	5/13/2020	4/7/2020	Car Wash-Police	00004-05-2020	235.08	March Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						235.08	
SalernoT - Salerno Tire Corporation							
	01-437-256	5/13/2020	3/23/2020	181279	00004-05-2020	1,190.00	Tires for Tanker Truck-PubWks
Total for Vendor SalernoT - Salerno Tire Corporation:						1,190.00	
ShumanP - Philip B. Shuman & Son							
	01-430-238	5/13/2020	4/17/2020	2001	00004-05-2020	6,648.80	Uniform Order-Public Works
	01-430-238	5/13/2020	4/28/2020	2002	00004-05-2020	4,638.35	Uniform Order-Public Works
Total for Vendor ShumanP - Philip B. Shuman & Son:						11,287.15	
SupremeS - Supreme Safety							
	01-410-238	5/13/2020	4/16/2020	102220-1	00004-05-2020	57.75	Gloves-Police
	01-410-238	5/13/2020	4/16/2020	102257-1	00004-05-2020	44.37	Earmuff (2)-Police
	01-415-220	5/13/2020	4/23/2020	102403-1	00004-05-2020	300.00	Coveralls (50)-Covid 19-Police
Total for Vendor SupremeS - Supreme Safety:						402.12	
SystemsN - SystemsNet							
	01-406-320	5/13/2020	4/1/2020	177169c	00004-05-2020	707.79	April Telephone Service-Admin/PW
	01-410-320	5/13/2020	4/1/2020	177169e	00004-05-2020	757.04	April Telephone Service-Police
	01-406-320	5/13/2020	5/1/2020	182560c	00004-05-2020	847.42	May Telephone Service-Admin/PW
	01-410-320	5/13/2020	5/1/2020	182560e	00004-05-2020	926.53	May Telephone Service-Police
	01-407-252	5/13/2020	4/22/2020	23864	00004-05-2020	300.00	Memory-Firestation
	01-407-318	5/13/2020	4/22/2020	23865	00004-05-2020	115.90	Annual Subscription for ISP/DNS Failover-Twp & Police
	01-407-450	5/13/2020	5/1/2020	23946	00004-05-2020	3,243.75	May Computer Agreement Monthly Services
	01-407-450	5/13/2020	5/1/2020	23948	00004-05-2020	169.75	Computer Agreement Monthly Services-Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor SystemsN - SystemsNet:						7,068.18	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-437-259	5/13/2020	4/15/2020	69687	00004-05-2020	19.98	Starter Keys for Mowers
	01-430-220	5/13/2020	4/21/2020	70036	00004-05-2020	49.00	Sharpen Chainsaw Chains
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						68.98	
TD0491 - TD Card Services-0491							
	01-401-220	5/11/2020	4/7/2020	Amazon-01	00003-05-2020	13.35	Screen Protector for Surface Pro 7-Admin
	01-401-220	5/11/2020	4/7/2020	Amazon-02	00003-05-2020	22.39	Supplies for Laptop-Admin
Total for Vendor TD0491 - TD Card Services-0491:						35.74	
TD3499 - TD Card Service-3499							
	01-410-220	5/11/2020	3/25/2020	Amazon-01	00003-05-2020	12.99	Amazon Prime Membership-Police
	01-410-220	5/11/2020	3/25/2020	Amazon-02	00003-05-2020	-9.74	Credit Amazon Prime Membership-Police
	01-410-220	5/11/2020	3/27/2020	Amazon-03	00003-05-2020	33.00	Coffee-Police
	01-410-220	5/11/2020	3/27/2020	Amazon-04	00003-05-2020	51.64	Coffee-Police
	01-415-220	5/11/2020	3/27/2020	Amazon-05	00003-05-2020	96.15	Gowns-Covid 19-Police
	01-415-220	5/11/2020	4/2/2020	Amazon-06	00003-05-2020	119.96	Gowns-Covid 19-Police
	01-415-220	5/11/2020	3/30/2020	Amazon-07	00003-05-2020	78.28	Spray Bottles-Covid 19-Police
	01-415-220	5/11/2020	4/1/2020	Amazon-08	00003-05-2020	90.79	Ponchos-Covid 19-Police
	01-415-220	5/11/2020	4/6/2020	Amazon-09	00003-05-2020	59.98	Aprons-Covid 19-Police
	01-415-220	5/11/2020	4/6/2020	Amazon-10	00003-05-2020	59.98	Aprons-Covid 19-Police
	01-415-220	5/11/2020	4/6/2020	Amazon-11	00003-05-2020	95.94	Masks-Covid 19-Police
	01-415-220	5/11/2020	4/7/2020	Amazon-12	00003-05-2020	29.97	Sprayer-Covid 19-Police
	01-410-220	5/11/2020	4/9/2020	Amazon-13	00003-05-2020	15.44	Coffee Creamer-Police
	01-415-220	5/11/2020	4/9/2020	Amazon-14	00003-05-2020	18.99	Ponchos-Covid 19-Police
	01-410-220	5/11/2020	4/15/2020	Amazon-15	00003-05-2020	96.60	Plastic Cutlery-Police
	01-415-220	5/11/2020	4/15/2020	Amazon-16	00003-05-2020	112.68	Masks-Covid 19-Police
	01-415-220	5/11/2020	3/31/2020	Amazon-17	00003-05-2020	74.70	Spray Bottles-Covid 19-Police
	01-415-220	5/11/2020	3/18/2020	CVS	00003-05-2020	146.77	Thermometers-Covid 19-Police
	01-415-220	5/11/2020	4/3/2020	IQ Dental Sup	00003-05-2020	122.65	Masks-Covid 19-Police
Total for Vendor TD3499 - TD Card Service-3499:						1,306.77	
TD8972 - TD Card Services-8972							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TD8972 - TD Card Services-8972							
	01-415-220	5/11/2020	3/19/2020	Amazon-02	00003-05-2020	255.89	Thermometers-Covid 19-PubWks
	01-415-220	5/11/2020	4/6/2020	Amazon-03	00003-05-2020	31.90	Spray Bottles-Covid 19-PubWks
	01-430-220	5/11/2020	4/9/2020	Amazon-04	00003-05-2020	41.70	AA Batteries-PubWks
	01-415-220	5/11/2020	4/12/2020	Amazon-05	00003-05-2020	15.95	Spray Bottles-Covid 19-PubWks
	01-430-220	5/11/2020	4/10/2020	Amazon-06	00003-05-2020	49.95	Computer Card Camera-PubWks
	01-415-220	5/11/2020	4/12/2020	Amazon-07	00003-05-2020	67.88	Spray Bottles-Covid 19-PubWks
	01-430-220	5/11/2020	4/14/2020	Staples	00003-05-2020	34.05	Map Markers-PubWks
	01-430-220	5/11/2020	3/19/2020	Walmart-01	00003-05-2020	9.10	S Hook for Storage-PubWks
	01-430-220	5/11/2020	3/19/2020	Walmart-02	00003-05-2020	30.62	Storage Container-PubWks
	01-430-210	5/11/2020	3/19/2020	Walmart-03	00003-05-2020	50.97	Monitor Stand-PubWks
Total for Vendor TD8972 - TD Card Services-8972:						588.01	
TDCard71 - TD Card Services-6471							
	01-415-220	5/11/2020	3/30/2020	Bucks Physical	00003-05-2020	520.00	Masks KN95 (100)-Covid 19
	01-407-252	5/11/2020	4/15/2020	Costco.com	00003-05-2020	158.99	Printer-Senior Center
	01-415-220	5/11/2020	3/30/2020	SHI-01	00003-05-2020	432.00	Microsoft Life Cam (6)-Covid 19
	01-415-220	5/11/2020	4/2/2020	SHI-02	00003-05-2020	1,793.51	Surface Pro, Cover, Scanner, Ink & Toner-Covid 19
	01-415-220	5/11/2020	3/19/2020	Zoom-01	00003-05-2020	158.89	Remote Conferencing-Covid 19
	01-415-220	5/11/2020	3/19/2020	Zoom-02	00003-05-2020	476.69	Remote Conferencing-Covid 19
	01-415-220	5/11/2020	4/2/2020	Zoom-03	00003-05-2020	304.73	Remote Conferencing-Covid 19
Total for Vendor TDCard71 - TD Card Services-6471:						3,844.81	
TDCard93 - TD Card Services-9493							
	01-483-500	5/11/2020	3/16/2020	INDENTOGO-01	00003-05-2020	24.85	Finger Printing-New Hires-HR
	01-483-500	5/11/2020	3/16/2020	INDENTOGO-02	00003-05-2020	24.85	Finger Printing-New Hires-HR
	01-483-500	5/11/2020	3/16/2020	INDENTOGO-03	00003-05-2020	24.85	Finger Printing-New Hires-HR
	01-483-500	5/11/2020	4/3/2020	INDENTOGO-04	00003-05-2020	24.85	Finger Printing-New Hires-HR
Total for Vendor TDCard93 - TD Card Services-9493:						99.40	
TuBro - TuBro Company Inc.							
	01-415-220	5/13/2020	4/30/2020	3419457	00004-05-2020	1,658.00	Guard/Barriers-Covid-19
Total for Vendor TuBro - TuBro Company Inc.:						1,658.00	
TurtleH - Turtle & Hughes							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TurtleH - Turtle & Hughes	01-434-220	5/13/2020	4/29/2020	4004540-00	00004-05-2020	2,360.00	LED Cobra Head Street Light
Total for Vendor TurtleH - Turtle & Hughes:						2,360.00	
UnitedIn - United Inspection Agency Inc.	01-362-440	5/13/2020	4/29/2020	114035	00004-05-2020	125.00	Third Party Inspections-Code
Total for Vendor UnitedIn - United Inspection Agency Inc.:						125.00	
UnitedTi - United Tire of Southampton	01-437-259	5/13/2020	4/14/2020	1140006612	00004-05-2020	456.98	Mowers Tires & Tubes-PubWks
	01-437-258	5/13/2020	4/20/2020	1140006670	00004-05-2020	21.52	Chevy Inspection-P&R
Total for Vendor UnitedTi - United Tire of Southampton:						478.50	
USBank - US Bank	01-406-384	5/13/2020	4/17/2020	412381980	00004-05-2020	631.01	Copier Lease (4/13-5/13)-Admin
	01-413-384	5/13/2020	4/17/2020	412381980b	00004-05-2020	656.08	Copier Lease (4/13-5/13)-Code
	01-410-384	5/13/2020	4/17/2020	412381980e	00004-05-2020	664.23	Copier Lease (4/13-5/13)-Police
	01-430-384	5/13/2020	4/17/2020	412381980g	00004-05-2020	191.64	Copier Lease (4/13-5/13)-PubWks
Total for Vendor USBank - US Bank:						2,142.96	
Verizon - Verizon	01-406-320	5/13/2020	4/26/2020	155788431000150	00004-05-2020	380.33	May Internet Service-Police
Total for Vendor Verizon - Verizon:						380.33	
VideoG - Video Gold Productions Inc.	01-465-310	5/13/2020	4/15/2020	04152020-14	00004-05-2020	586.38	Set Up & Testing for Video Meetings
	01-465-310	5/13/2020	4/23/2020	04232020-14	00004-05-2020	360.00	Video-BOS Meeting (4/22)
Total for Vendor VideoG - Video Gold Productions Inc.:						946.38	
WalshT - Thomas J. Walsh III, Esq.	01-418-310	5/13/2020	4/16/2020	408	00004-05-2020	4,080.00	ZHB Solicitor-Code
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						4,080.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 01 - GENERAL FUND:						336,860.13	
03 - FIRE PROTECTION FUND							
ChapmanM - Mark Chapman							
	03-411-191	5/13/2020	4/19/2020	WE 4/19/20	00007-05-2020	210.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/26/2020	WE 4/26/20	00007-05-2020	210.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						420.00	
DeonV - Vincent Deon							
	03-403-160	5/13/2020	5/1/2020	May-02	00004-05-2020	632.00	May Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						632.00	
DesaroA - Andrew Desaro							
	03-411-191	5/13/2020	4/12/2020	WE 4/12/20	00007-05-2020	90.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/19/2020	WE 4/19/20	00007-05-2020	210.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/26/2020	WE 4/26/20	00007-05-2020	180.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						480.00	
DVHIT - Delaware Valley Health Insurance							
	03-411-196	5/13/2020	5/1/2020	March-05	00004-05-2020	1,905.50	March HRA-Fire Fighter
	03-411-196	5/13/2020	5/1/2020	May-05	00004-05-2020	18,585.43	May Health Premiums-Fire Fighters
Total for Vendor DVHIT - Delaware Valley Health Insurance:						20,490.93	
FaustJ - Justin Faust							
	03-411-191	5/13/2020	4/19/2020	WE 4/19/20	00007-05-2020	90.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/26/2020	WE 4/26/20	00007-05-2020	150.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						240.00	
FentonF - Frank Fenton							
	03-411-191	5/13/2020	4/18/2020	WE 4/18/20	00007-05-2020	210.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/25/2020	WE 4/25/20	00007-05-2020	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FizelA - Austin Fizel							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
FizelA - Austin Fizel							
	03-411-191	5/13/2020	4/19/2020	WE 4/19/20	00007-05-2020	210.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/26/2020	WE 4/26/20	00007-05-2020	180.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						390.00	
FoisyR - Raymond Foisy							
	03-411-191	5/13/2020	4/26/2020	WE 4/26/20	00007-05-2020	150.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						150.00	
Hartford - The Hartford-Priority Accounts							
	03-411-199	5/13/2020	5/1/2020	May-05	00004-05-2020	126.00	May Group Life Insurance-FF
	03-411-198	5/13/2020	5/1/2020	May-21	00004-05-2020	214.00	May Disability Insurance-FF
Total for Vendor Hartford - The Hartford-Priority Accounts:						340.00	
KaiserD - David Kaiser							
	03-411-191	5/13/2020	4/12/2020	WE 4/12/20	00007-05-2020	90.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/19/2020	WE 4/19/20	00007-05-2020	90.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/26/2020	WE 4/26/20	00007-05-2020	90.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						270.00	
RieserK - Keith Rieser							
	03-411-191	5/13/2020	4/19/2020	WE 4/19/20	00007-05-2020	60.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/26/2020	WE 4/26/20	00007-05-2020	120.00	Duty Crew Reimbursement
Total for Vendor RieserK - Keith Rieser:						180.00	
SiwakJ - John Siwak							
	03-411-191	5/13/2020	4/19/2020	WE 4/19/20	00007-05-2020	180.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/26/2020	WE 4/26/20	00007-05-2020	210.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						390.00	
StewartT - Tyler Stewart							
	03-411-191	5/13/2020	4/12/2020	WE 4/12/20	00007-05-2020	90.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/19/2020	WE 4/19/20	00007-05-2020	60.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03 - FIRE PROTECTION FUND							
Total for Vendor StewartT - Tyler Stewart:						150.00	
SuthChri - Christian Sutherland							
	03-411-191	5/13/2020	4/12/2020	WE 4/12/20	00007-05-2020	120.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/19/2020	WE 4/19/20	00007-05-2020	210.00	Duty Crew Reimbursement
	03-411-191	5/13/2020	4/26/2020	WE 4/26/20	00007-05-2020	210.00	Duty Crew Reimbursement
Total for Vendor SuthChri - Christian Sutherland:						540.00	
USBank - US Bank							
	03-411-384	5/13/2020	4/17/2020	412381980c	00004-05-2020	209.85	Copier Lease (4/13-5/13)-Fire Station
Total for Vendor USBank - US Bank:						209.85	
Witmer - Witmer Public Safety Group Inc.							
	03-411-238	5/13/2020	3/16/2020	2013075	00004-05-2020	176.00	Uniform-Hats-Fire
Total for Vendor Witmer - Witmer Public Safety Group Inc.:						176.00	
Total for Fund 03 - FIRE PROTECTION FUND:						25,478.78	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	5/13/2020	5/1/2020	May-03	00004-05-2020	106.00	May 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	5/13/2020	5/1/2020	May-04	00004-05-2020	1,393.00	May Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,393.00	
MascaroB - J.P. Mascaro and Sons							
	05-427-450	5/13/2020	5/1/2020	0000758408	00004-05-2020	220,453.03	May Refuse Collection

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor MascaroB - J.P. Mascaro and Sons:						220,453.03	
WasteMan - Waste Management of PA Landfills							
	05-427-450	5/13/2020	4/14/2020	0026492-2799-4	00005-05-2020	6,768.43	April Compost Fee (4/6-4/11)
	05-427-450	5/13/2020	4/21/2020	0026586-2799-3	00005-05-2020	6,645.69	April Compost Fee (4/13-4/18)
Total for Vendor WasteMan - Waste Management of PA Landfills:						13,414.12	
WasteMRe - WM Recycle America							
	05-427-450	5/13/2020	4/16/2020	M188495	00004-05-2020	32,718.64	March Recycling Fee
Total for Vendor WasteMRe - WM Recycle America:						32,718.64	
WheelabT - Wheelabrator Technologies Inc.							
	05-427-450	5/13/2020	5/1/2020	016-014451	00005-05-2020	40,033.14	April Solid Waste Collection
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						40,033.14	
Total for Fund 05 - REFUSE COLLECTION FUND:						308,011.93	
06 - LIBRARY FUND							
DeonV - Vincent Deon							
	06-403-160	5/13/2020	5/1/2020	May-05	00004-05-2020	364.00	May Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						364.00	
MasonCo - W.B. Mason Company Inc.							
	06-456-240	5/13/2020	3/31/2020	IS1108284	00004-05-2020	180.73	Paper, Wipes, Stamp, Chalk, Eraser-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						180.73	
TDCard37 - TD Card Services-8637							
	06-456-224	5/11/2020	3/27/2020	Amazon-01	00003-05-2020	13.75	Activity Cards-Library
	06-456-224	5/11/2020	3/28/2020	Amazon-02	00003-05-2020	31.98	Flashcard Game & Posters (12)-Library
	06-456-220	5/11/2020	3/30/2020	Amazon-03	00003-05-2020	318.58	Books-Library
	06-456-220	5/11/2020	3/21/2020	Consumer Report	00003-05-2020	25.00	Consumer Reports Online Access-Library
	06-456-224	5/11/2020	3/27/2020	OTC Brands	00003-05-2020	103.49	Children's Program Supplies-Library

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND								
Total for Vendor TDCard37 - TD Card Services-8637:							492.80	
USBank - US Bank								
	06-456-450		5/13/2020	4/17/2020	412381980d	00004-05-2020	568.58	Copier Lease (4/13-5/13)-Library
Total for Vendor USBank - US Bank:							568.58	
Total for Fund 06 - LIBRARY FUND:							1,606.11	
07 - SENIOR CITIZEN FUND								
BiggsD - Denise Biggs								
	07-490-223		5/13/2020	5/1/2020	Refund	00004-05-2020	25.00	Spring Marketplace Refund-Senior Center
Total for Vendor BiggsD - Denise Biggs:							25.00	
ClarkJoa - Joan Clark								
	07-490-224		5/13/2020	4/22/2020	Refund	00004-05-2020	388.00	Refund-Cancelled Hunterton Hills Bus Trip
Total for Vendor ClarkJoa - Joan Clark:							388.00	
Comca - Comcast								
	07-489-320		5/13/2020	4/9/2020	0123725	00004-05-2020	138.78	April Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:							138.78	
DVHIT - Delaware Valley Health Insurance								
	07-458-196		5/13/2020	5/1/2020	December-06	00004-05-2020	375.00	December HRA-SenCtr
	07-458-196		5/13/2020	5/1/2020	February-10	00004-05-2020	292.16	February HRA-SenCtr
	07-458-196		5/13/2020	5/1/2020	May-09	00004-05-2020	4,034.86	May Health Premiums-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:							4,702.02	
FoxD - Diane Fox								
	07-490-223		5/13/2020	5/1/2020	Refund	00004-05-2020	25.00	Spring Marketplace Refund-Senior Center
Total for Vendor FoxD - Diane Fox:							25.00	
Hartford - The Hartford-Priority Accounts								

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Hartford - The Hartford-Priority Accounts							
	07-458-199	5/13/2020	5/1/2020	May-10	00004-05-2020	67.00	May Group Life Insurance-SenCtr
	07-458-198	5/13/2020	5/1/2020	May-26	00004-05-2020	53.00	May Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						120.00	
HoffeldA - Al Hoffeld							
	07-490-224	5/13/2020	4/22/2020	Refund	00004-05-2020	194.00	Refund-Cancelled Hunterton Hills Bus Trip
Total for Vendor HoffeldA - Al Hoffeld:						194.00	
HuberEri - Erika Huber							
	07-490-224	5/13/2020	4/22/2020	Refund	00004-05-2020	189.00	Refund-Cancelled Hunterton Hills Bus Trip
Total for Vendor HuberEri - Erika Huber:						189.00	
Kopertow - John Kopertowski							
	07-490-224	5/13/2020	4/22/2020	Refund	00004-05-2020	92.00	Refund-Cancelled Hunterdon Hills Bus Trip
Total for Vendor Kopertow - John Kopertowski:						92.00	
SamsC - Sam's Club/Synchrony Bank							
	07-490-221	5/13/2020	3/28/2020	P928000F90143F7	00004-05-2020	140.00	Annual Membership Fee-Senior Center
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						140.00	
SystemsN - SystemsNet							
	07-489-320	5/13/2020	4/1/2020	177169d	00004-05-2020	165.37	April Telephone Service-SenCtr
	07-489-320	5/13/2020	5/1/2020	182560d	00004-05-2020	193.29	May Telephone Service-SenCtr
Total for Vendor SystemsN - SystemsNet:						358.66	
TDCard53 - TD Card Services-7853							
	07-489-210	5/11/2020	4/1/2020	Amazon-01	00003-05-2020	9.00	Paper Clips-Senior Center
	07-489-210	5/11/2020	4/1/2020	Amazon-02	00003-05-2020	12.41	Large File Rubber Bands-Senior Center
	07-489-210	5/11/2020	4/2/2020	Amazon-03	00003-05-2020	15.89	Staples & Correction Tape-Senior Center
	07-490-221	5/11/2020	4/11/2020	Amazon-04	00003-05-2020	13.77	Prime Membership-Senior Center
	07-489-210	5/11/2020	3/31/2020	VistaPrint	00003-05-2020	60.41	Stationary-Senior Center

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND								
	Total for Vendor TDCard53 - TD Card Services-7853:						111.48	
	USBank - US Bank	07-458-450	5/13/2020	4/17/2020	412381980h	00004-05-2020	207.14	Copier Lease (4/13-5/13)-SenCtr
	Total for Vendor USBank - US Bank:						207.14	
	WaibelP - Phyllis Waibel	07-490-224	5/13/2020	4/22/2020	Refund	00004-05-2020	189.00	Refund-Cancelled Hunterton Hills Bus Trip
	Total for Vendor WaibelP - Phyllis Waibel:						189.00	
	Total for Fund 07 - SENIOR CITIZEN FUND:						6,880.08	
09 - PARKS & RECREATION FUND								
	AmatoS - Sandra Amato	09-367-200	5/13/2020	4/17/2020	Refund	00004-05-2020	317.60	Refund for Cancelled Pickleball Clinics
	Total for Vendor AmatoS - Sandra Amato:						317.60	
	AmazonCS - Amazon Capital Services	09-454-260	5/13/2020	4/24/2020	71961567386601	00004-05-2020	59.89	Folding Hand Truck-P&R
	Total for Vendor AmazonCS - Amazon Capital Services:						59.89	
	BravmanS - Bravman	09-452-223	5/13/2020	5/4/2020	Refund	00004-05-2020	198.00	Refund Cancelled Hunterdon Hills Trip Sherlock Holmes
	Total for Vendor BravmanS - Bravman:						198.00	
	BurkeDa - Darlene Burke	09-452-223	5/13/2020	4/24/2020	Refund	00004-05-2020	174.00	Refund-Cancelled River Lady Cruise
	Total for Vendor BurkeDa - Darlene Burke:						174.00	
	Citadel - Citadel Security Systems Inc.	09-454-450	5/13/2020	4/7/2020	6035	00004-05-2020	125.00	Service Call Transformer-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Citadel - Citadel Security Systems Inc.:						125.00	
DaloiaE - Elizabeth Daloia	09-367-210	5/13/2020	4/13/2020	Refund	00004-05-2020	275.00	Camp Refund (\$300-\$25 processing fee)-P&R
Total for Vendor DaloiaE - Elizabeth Daloia:						275.00	
DealJenn - Jennifer Deal	09-367-210	5/13/2020	4/23/2020	Refund	00004-05-2020	275.00	Refund-Camp Quest
Total for Vendor DealJenn - Jennifer Deal:						275.00	
DeonV - Vincent Deon	09-403-160	5/13/2020	5/1/2020	May-06	00004-05-2020	344.00	May Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						344.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	5/13/2020	5/1/2020	December-04	00004-05-2020	111.78	December HRA-P&R Admin
	09-454-196	5/13/2020	5/1/2020	December-05	00004-05-2020	1,508.79	December HRA-P&R Maint
	09-451-196	5/13/2020	5/1/2020	February-05	00004-05-2020	143.38	February HRA-P&R Admin
	09-452-196	5/13/2020	5/1/2020	February-06	00004-05-2020	67.00	February HRA-P&R Part
	09-452-196	5/13/2020	5/1/2020	March-07	00004-05-2020	968.00	March HRA-P&R Part
	09-451-196	5/13/2020	5/1/2020	May-13	00004-05-2020	5,090.03	May Health Premiums-P&R Admin
	09-452-196	5/13/2020	5/1/2020	May-14	00004-05-2020	7,453.06	May Health Premiums-P&R Rec Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						15,342.04	
EmeryT - Tim Emery	09-367-200	5/13/2020	4/17/2020	Refund	00004-05-2020	467.28	Refund-Preschool, Lunch Buddies, Games Galore
Total for Vendor EmeryT - Tim Emery:						467.28	
Finzimer - Alan Finzimer	09-367-200	5/13/2020	4/24/2020	Refund	00004-05-2020	201.60	Refund-Pickleball Clinic
Total for Vendor Finzimer - Alan Finzimer:						201.60	
FlorM - Marlene Flor							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
FlorM - Marlene Flor	09-452-223	5/13/2020	5/4/2020	Refund	00004-05-2020	99.00	Refund Cancelled Hunterdon Hills Trip Sherlock Holmes
Total for Vendor FlorM - Marlene Flor:						99.00	
Hallowel - Margaret Hallowell	09-452-223	5/13/2020	4/24/2020	Refund	00004-05-2020	99.00	Refund-Cancelled Hunterdon Hills Sherlock Holmes Trip
Total for Vendor Hallowel - Margaret Hallowell:						99.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	5/13/2020	5/1/2020	May-11	00004-05-2020	81.00	May Group Life Insurance-PR Admin
	09-452-199	5/13/2020	5/1/2020	May-12	00004-05-2020	119.00	May Group Life Insurance-PR Part
	09-454-199	5/13/2020	5/1/2020	May-13	00004-05-2020	100.00	May Group Life Insurance-PR Maint
	09-451-198	5/13/2020	5/1/2020	May-27	00004-05-2020	64.00	May Disability Insurance-PR Admin
	09-452-198	5/13/2020	5/1/2020	May-28	00004-05-2020	94.00	May Disability Insurance-PR Part
	09-454-198	5/13/2020	5/1/2020	May-29	00004-05-2020	79.00	May Disability Insurance-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						537.00	
HillV - Virginia Hill	09-452-223	5/13/2020	4/24/2020	Refund	00004-05-2020	198.00	Refund-Cancelled Hunterdon Hills Sherlock Holmes Trip
Total for Vendor HillV - Virginia Hill:						198.00	
HuckD - Diana Huck	09-452-223	5/13/2020	4/24/2020	Refund	00004-05-2020	99.00	Refund-Cancelled Hunterdon Hills Sherlock Holmes Trip
Total for Vendor HuckD - Diana Huck:						99.00	
IUOELoca - I.U.O.E. Local 542	09-454-196	5/13/2020	4/30/2020	July-04	00004-05-2020	3,916.00	July Health Premiums-P&R M
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,916.00	
JarrettA - Ann Marie Jarrett	09-452-223	5/13/2020	4/24/2020	Refund	00004-05-2020	99.00	Refund-Cancelled Hunterdon Hills Sherlock Holmes Trip
Total for Vendor JarrettA - Ann Marie Jarrett:						99.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Kotofsky - Janice Kotofsky	09-452-223	5/13/2020	4/24/2020	Refund	00004-05-2020	284.00	Refund-Cancelled Hunterdon Hills Sherlock Holmes Trip
Total for Vendor Kotofsky - Janice Kotofsky:						284.00	
LehnertP - Pat Lehnert	09-452-223	5/13/2020	5/4/2020	Refund	00004-05-2020	89.00	Refund Cancelled Hunterdon Hills Trip Sherlock Holmes
Total for Vendor LehnertP - Pat Lehnert:						89.00	
LittleRo - Robert E. Little Inc.	09-454-374	5/13/2020	4/16/2020	04-719986b	00004-05-2020	33.76	Lens for Mower-P&R
	09-454-374	5/13/2020	4/23/2020	04-722561	00004-05-2020	3.92	Bushing for Mower-PubWks
Total for Vendor LittleRo - Robert E. Little Inc.:						37.68	
MathewB - Blessy Mathew	09-367-200	5/13/2020	4/17/2020	Refund	00004-05-2020	944.00	Refund Preschool Program & Lunch Buddies-P&R
Total for Vendor MathewB - Blessy Mathew:						944.00	
MurrayJe - Jean Murray	09-367-200	5/13/2020	4/17/2020	Refund	00004-05-2020	275.00	Refund Preschool Program-P&R
Total for Vendor MurrayJe - Jean Murray:						275.00	
OBrienDa - Darlene O'Brien	09-452-223	5/13/2020	5/4/2020	Refund	00004-05-2020	89.00	Refund Cancelled Hunterdon Hills Trip Sherlock Holmes
Total for Vendor OBrienDa - Darlene O'Brien:						89.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	5/13/2020	4/27/2020	08830-00401	00004-05-2020	264.22	New Rd/Hatboro Maint Garage
	09-454-360	5/13/2020	4/22/2020	23430-18228	00004-05-2020	128.25	Restrooms-345 Newtown Richboro Rd
	09-454-360	5/13/2020	4/21/2020	36703-00102	00004-05-2020	501.48	345 Richboro/Newtown Rec Ctr
	09-454-360	5/13/2020	4/27/2020	52156-01306	00004-05-2020	131.85	Hatboro Park Phase II
	09-454-360	5/13/2020	4/17/2020	61484-01907	00004-05-2020	190.35	Rec Complex
	09-454-360	5/13/2020	4/27/2020	83065-01203	00004-05-2020	252.39	New Rd/Hatboro Rd

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,468.54	
Ploucher - Dorothy Ploucher	09-452-223	5/13/2020	5/4/2020	Refund	00004-05-2020	99.00	Refund Cancelled Hunterdon Hills Trip Sherlock Holmes
Total for Vendor Ploucher - Dorothy Ploucher:						99.00	
RedlowB - Barbara Redlow	09-452-223	5/13/2020	5/4/2020	Refund	00004-05-2020	198.00	Refund Cancelled Hunterdon Hills Trip Sherlock Holmes
Total for Vendor RedlowB - Barbara Redlow:						198.00	
Silikovi - Bob Silikovitz	09-452-223	5/13/2020	4/24/2020	Refund	00004-05-2020	198.00	Refund-Cancelled Hunterdon Hills Sherlock Homes Trip
Total for Vendor Silikovi - Bob Silikovitz:						198.00	
SmithRob - Robert Smith	09-452-223	5/13/2020	4/24/2020	Refund	00004-05-2020	99.00	Refund for Laura Paulus-Cancelled Hunterdon Hills Trip
Total for Vendor SmithRob - Robert Smith:						99.00	
SystemsN - SystemsNet	09-452-320	5/13/2020	4/1/2020	177169b	00004-05-2020	199.01	April Telephone Service-P&R
	09-452-320	5/13/2020	5/1/2020	182560b	00004-05-2020	249.24	May Telephone Service-P&R
Total for Vendor SystemsN - SystemsNet:						448.25	
TD3085 - TD Card Services-3085	09-451-460	5/11/2020	3/2/2020	7 Springs	00003-05-2020	-253.00	Cancelled Logdging PRPS Conference-P&R
	09-451-460	5/11/2020	4/14/2020	Aquatic Council	00003-05-2020	300.00	Aquatic Facility Operators Course-P&R
Total for Vendor TD3085 - TD Card Services-3085:						47.00	
TD8972 - TD Card Services-8972	09-454-373	5/11/2020	3/17/2020	Amazon-01	00003-05-2020	95.00	Basketball Rim-P&R
Total for Vendor TD8972 - TD Card Services-8972:						95.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TurfEqCC - Turf Equipment	09-454-374	5/13/2020	3/20/2020	1066847-00	00004-05-2020	659.66	Mower Parts-P&R
Total for Vendor TurfEqCC - Turf Equipment:						659.66	
USBank - US Bank	09-451-450	5/13/2020	4/17/2020	412381980f	00004-05-2020	366.47	Copier Lease (4/13-5/13)-P&R
Total for Vendor USBank - US Bank:						366.47	
Wawrzyni - Anna Wawrzyniak	09-367-200	5/13/2020	4/17/2020	Refund	00004-05-2020	240.00	Refund-Cancellation of Super Soccer Star Program
Total for Vendor Wawrzyni - Anna Wawrzyniak:						240.00	
WhiteAnn - Ann White	09-452-223	5/13/2020	4/24/2020	Refund	00004-05-2020	99.00	Refund-Cancelled Hunterdon Hills Sherlock Holmes Trip
Total for Vendor WhiteAnn - Ann White:						99.00	
Total for Fund 09 - PARKS & RECREATION FUND:						28,563.01	
10 - COUNTRY CLUB							
BStuckPl - Bryan Stuckert Plumbing Inc	10-459-373	5/13/2020	4/17/2020	22199-35036	00008-05-2020	897.00	Repipe Gas Line to Rooftop Unit
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:						897.00	
C&CLand - C & C Landscape and Property, LLC	10-455-223	5/13/2020	4/14/2020	1001	00008-05-2020	1,080.00	Banquet Bldg - Spring Clean Up
Total for Vendor C&CLand - C & C Landscape and Property, LLC:						1,080.00	
Comca - Comcast	10-451-320	5/13/2020	4/24/2020	00410067-5M20	00008-05-2020	517.81	Phone, Internet, Cable - 5M20
Total for Vendor Comca - Comcast:						517.81	
ConGas - Constellation NewEnergy LLC							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ConGas - Constellation NewEnergy LLC	10-459-360	5/13/2020	4/28/2020	2885493	00008-05-2020	213.05	Gas - 3M20 Usage
Total for Vendor ConGas - Constellation NewEnergy LLC:						213.05	
CostaJoy - Joy Costa	10-250-103	5/13/2020	4/17/2020	8_2_20 Event	00008-05-2020	4,050.00	Refund 8_2_20 Event
	10-250-103	5/13/2020	4/17/2020	8_2_20 Event	00008-05-2020	-1,500.00	Refund 8_2_20 Event
Total for Vendor CostaJoy - Joy Costa:						2,550.00	
CRSMB - Council Rock South Baseball	10-250-103	5/13/2020	4/14/2020	6_3_20 Event	00008-05-2020	500.00	Refund 6_3_20 Baseball Banquet
Total for Vendor CRSMB - Council Rock South Baseball:						500.00	
DVHIT - Delaware Valley Health Insurance	10-451-196	5/13/2020	5/1/2020	February-07	00004-05-2020	13.82	February HRA-CC Admin
	10-453-196	5/13/2020	5/1/2020	February-08	00004-05-2020	1,044.40	February HRA-CC Banq
	10-455-196	5/13/2020	5/1/2020	February-09	00004-05-2020	3,079.35	February HRA-CC Maint
	10-453-196	5/13/2020	5/1/2020	March-09	00004-05-2020	41.48	March HRA-CC Banq
	10-451-196	5/13/2020	5/1/2020	May-10	00004-05-2020	982.32	May Health Premiums-NVCC Admin
	10-453-196	5/13/2020	5/1/2020	May-11	00004-05-2020	6,182.92	May Health Premiums-NVCC Banquet
	10-455-196	5/13/2020	5/1/2020	May-12	00004-05-2020	5,038.94	May Health Premiums-Course R&M
Total for Vendor DVHIT - Delaware Valley Health Insurance:						16,383.23	
ECSod - East Coast Sod, LLC	10-455-223	5/13/2020	4/16/2020	117642	00008-05-2020	1,470.00	Sod: Bent Grass (1500 Sq Ft), Tall Fescue (1200 Sq Ft)
Total for Vendor ECSod - East Coast Sod, LLC:						1,470.00	
FallonBa - Barbara Fallon	10-250-103	5/13/2020	4/16/2020	6_14_20 Event	00008-05-2020	500.00	Refund 6_14_20 Event
Total for Vendor FallonBa - Barbara Fallon:						500.00	
GenesisT - Genesis Turfgrass Inc	10-455-222	5/13/2020	4/20/2020	96858	00008-05-2020	877.50	24-0-8 Nutrisphere

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor GenesisT - Genesis Turfgrass Inc:						877.50	
GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection							
	10-452-238	5/13/2020	3/18/2020	70466191	00008-05-2020	340.08	Shirts (18)
	10-450-106	5/13/2020	3/24/2020	70466643	00008-05-2020	1,777.24	Shirts for Resale (59)
Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection:						2,117.32	
Hartford - The Hartford-Priority Accounts							
	10-451-199	5/13/2020	5/1/2020	May-14	00004-05-2020	52.00	May Group Life Insurance-NVCC Admin
	10-453-199	5/13/2020	5/1/2020	May-15	00004-05-2020	130.00	May Group Life Insurance-NVCC Bqt
	10-455-199	5/13/2020	5/1/2020	May-16	00004-05-2020	52.00	May Group Life Insurance-NVCC Maint
	10-451-198	5/13/2020	5/1/2020	May-30	00004-05-2020	114.00	May Disability Insurance-NVCC Admin
	10-453-198	5/13/2020	5/1/2020	May-31	00004-05-2020	284.00	May Disability Insurance-NVCC Bqt
	10-455-198	5/13/2020	5/1/2020	May-32	00004-05-2020	114.00	May Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						746.00	
Hista - Histands Supply LLC							
	10-455-260	5/13/2020	4/22/2020	27214	00008-05-2020	237.60	Rake (7), Shovel (3), Tamper (1), Bedding Fork (1)
Total for Vendor Hista - Histands Supply LLC:						237.60	
multiflo - Multi-Flow Industries, LLC							
	10-454-220	5/13/2020	4/20/2020	9-185973	00008-05-2020	22.00	CO2 Tank Rental
	10-453-220	5/13/2020	4/20/2020	9-186056	00008-05-2020	109.28	Soda Dispensing System Rental
Total for Vendor multiflo - Multi-Flow Industries, LLC:						131.28	
NapaAuto - Napa Auto Parts							
	10-455-220	5/13/2020	4/22/2020	2880-231575	00008-05-2020	10.12	Spark Plugs (2), Hose (3)
	10-455-251	5/13/2020	4/22/2020	2880-231575	00008-05-2020	33.97	Disposable Gloves (2), Mechanics Gloves
	10-455-220	5/13/2020	4/20/2020	2880-231915	00008-05-2020	27.04	Shop Rags, Fuel Dispensing Pump Filter
Total for Vendor NapaAuto - Napa Auto Parts:						71.13	
NaylorMa - Marie Naylor							
	10-250-103	5/13/2020	4/16/2020	5_10_20Event	00008-05-2020	2,000.00	Refund 5_10_20 Event

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor NaylorMa - Marie Naylor:						2,000.00	
PachLuna - Solonge Pacheco	10-250-102	5/13/2020	4/23/2020	5_17_20Event	00008-05-2020	4,235.00	Refund 5_17_20 Event
Total for Vendor PachLuna - Solonge Pacheco:						4,235.00	
Papco - PAPCO							
10-455-231		5/13/2020	4/7/2020	2946905	00008-05-2020	0.77	Fuel (1 Gals)
10-455-231		5/13/2020	4/7/2020	2946906	00008-05-2020	72.40	Fuel (94 Gals)
10-455-231		5/13/2020	4/14/2020	2951380	00008-05-2020	121.19	Fuel (149 Gals)
10-455-231		5/13/2020	4/21/2020	2956074	00008-05-2020	125.48	Fuel 151 (Gals)
Total for Vendor Papco - PAPCO:						319.84	
PariseMA - Matt Parise							
10-453-220		5/13/2020	4/13/2020	35	00008-05-2020	875.00	Menu Redesign (21)
Total for Vendor PariseMA - Matt Parise:						875.00	
PecoEner - Peco Energy-Payment Processing							
10-459-360		5/13/2020	4/28/2020	00163-4M20	00008-05-2020	392.82	Gas 4M20
10-459-360		5/13/2020	4/1/2020	01405-5M20	00008-05-2020	5.78	Street Light 5M20
10-459-360		5/13/2020	4/1/2020	21018-4M20	00008-05-2020	2,117.88	Electric - 4M20
10-459-360		5/13/2020	4/1/2020	23087-4M20	00008-05-2020	98.30	Pump Houset 4M20
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,614.78	
Petro - Petro							
10-455-232		5/13/2020	4/23/2020	969777	00008-05-2020	161.26	Diesel (155 Gal)
Total for Vendor Petro - Petro:						161.26	
PSClub - Bucks County Penn State Club							
10-250-103		5/13/2020	4/30/2020	4252019	00008-05-2020	500.00	Refund - Canceled Event
Total for Vendor PSClub - Bucks County Penn State Club:						500.00	
RegencyE - Regency Events Committee							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
RegencyE - Regency Events Committee	10-250-103	5/13/2020	4/22/2020	5_6_20 Event	00008-05-2020	500.00	Refund 5_6_20 Event
Total for Vendor RegencyE - Regency Events Committee:						500.00	
SCPPool - SCP Pool Corp	10-459-377	5/13/2020	4/22/2020	SR018914	00008-05-2020	452.40	Paint (4), Light Gasket (2), Bulb (4)
Total for Vendor SCPPool - SCP Pool Corp:						452.40	
SeetonT - Seeton Turf Warehouse LLC	10-455-222	5/13/2020	4/24/2020	0203282-IN	00008-05-2020	3,770.00	Dimension 18-00-10 (130 Bags)
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						3,770.00	
SystemsN - SystemsNet	10-451-320	5/13/2020	4/1/2020	177169	00004-05-2020	236.08	April Telephone Service-NVCC
	10-451-320	5/13/2020	5/1/2020	182560	00004-05-2020	275.94	May Telephone Service-NVCC
Total for Vendor SystemsN - SystemsNet:						512.02	
TDCard39 - TD Card Services-6239	10-451-210	5/11/2020	4/15/2020	Amazon	00009-05-2020	13.10	Scotch Tape
	10-455-210	5/11/2020	4/15/2020	Amazon1	00009-05-2020	219.99	Printer
	10-455-220	5/11/2020	4/15/2020	Amazon2	00009-05-2020	33.98	Mechanics Gloves (2 Boxes)
	10-455-251	5/11/2020	4/15/2020	Ebay	00009-05-2020	211.89	3/8 Driver, 3/8 Adaptor
	10-453-220	5/11/2020	4/15/2020	WebAmazon	00009-05-2020	48.76	Disinfectant Spray (12), Water Pitcher Return
	10-453-340	5/11/2020	4/15/2020	WeddingPro	00009-05-2020	1,674.00	Wedding Wire, Wedding Pro - 4M20
Total for Vendor TDCard39 - TD Card Services-6239:						2,201.72	
TDCard47 - TD Card Services-6247	10-453-340	5/11/2020	4/15/2020	Google	00009-05-2020	1,500.00	AdWords - 4M20
	10-450-201	5/11/2020	4/15/2020	SamsClub	00009-05-2020	14.96	Food
Total for Vendor TDCard47 - TD Card Services-6247:						1,514.96	
TurfEqCC - Turf Equipment	10-455-251	5/13/2020	4/20/2020	1068926-00	00008-05-2020	914.05	Workman - Brake Assembly (2), Brake Tube Assembly (2), Tie-Rod

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TurfEqCC - Turf Equipment:						914.05	
YamahaMC - Yamaha Motor Corp, USA							
	10-452-383	5/13/2020	5/12/2020	M19040899_5M20	00008-05-2020	3,404.25	Cart Lease (74) - 5M20
	10-452-383	5/13/2020	5/12/2020	M19040899_6M20	00008-05-2020	3,404.35	Cart Lease (74) - 6M20
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:						6,808.60	
Total for Fund 10 - COUNTRY CLUB:						55,671.55	
18 - ROAD MAINTENANCE FUND							
DeonV - Vincent Deon							
	18-403-160	5/13/2020	5/1/2020	May-07	00004-05-2020	106.00	May Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						106.00	
Total for Fund 18 - ROAD MAINTENANCE FUND:						106.00	
23 - DEBT SERVICE FUND							
DAC - Digital Assurance Certification LLC							
	23-475-000	5/13/2020	5/1/2020	48395	00004-05-2020	1,500.00	Compliance Reporting for 2018 Bond
Total for Vendor DAC - Digital Assurance Certification LLC:						1,500.00	
DeonV - Vincent Deon							
	23-403-160	5/13/2020	5/1/2020	May-08	00004-05-2020	961.00	May Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						961.00	
Total for Fund 23 - DEBT SERVICE FUND:						2,461.00	
30 - CAPITAL RESERVE FUND							
McMahon - McMahon Associates Inc.							
	30-438-605	5/13/2020	4/10/2020	170836	00004-05-2020	259.71	Green Light Go Traffic Signal Upgrades
	30-438-601	5/13/2020	4/10/2020	170865	00004-05-2020	10,375.00	Buck Rd Bridge Replacement
	30-438-606	5/13/2020	4/14/2020	170973	00004-05-2020	4,044.02	Iron Work Creek Sidewalk

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30 - CAPITAL RESERVE FUND							
McMahon - McMahon Associates Inc.							
	30-354-077	5/13/2020	4/14/2020	170979	00004-05-2020	3,732.50	2019 Arle Traffic Signal Upgrades
	30-438-603	5/13/2020	4/14/2020	170982	00004-05-2020	7,861.43	Richboro Area Sidewalks
	30-438-602	5/13/2020	4/16/2020	171050	00004-05-2020	4,465.00	Second St Pike Roundabout Design
Total for Vendor McMahon - McMahon Associates Inc.:						30,737.66	
WatchGua - Watch Guard Video							
	30-410-600	5/13/2020	3/24/2020	4REINV0010685	00004-05-2020	7,185.00	4RE Systems & Installation, Warranty, Evid Library-Police
	30-410-600	5/13/2020	3/24/2020	4REINV0010686	00004-05-2020	6,715.00	4RE Systems & Installation, Warranty, Evid Library-Police
	30-410-600	5/13/2020	4/7/2020	4REINV0010774	00004-05-2020	14,278.00	4RE Systems & Installation, Warranty, Evid Library-Police
Total for Vendor WatchGua - Watch Guard Video:						28,178.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						58,915.66	
31 - RECREATION CAP RESERVE FUND							
RaabWD - Raab Well Drilling INc							
	31-438-106	5/13/2020	4/15/2020	8638	00004-05-2020	17,907.00	Swimming Pool Pump System-P&R
Total for Vendor RaabWD - Raab Well Drilling INc:						17,907.00	
Staub - Staub Contractors Inc.							
	31-438-102	5/13/2020	3/13/2020	SnackStand	00004-05-2020	20,670.00	New Roof & Siding-Snack&Field House-Hampton Estates
Total for Vendor Staub - Staub Contractors Inc.:						20,670.00	
Total for Fund 31 - RECREATION CAP RESERVE FUND:						38,577.00	
34 - ROAD EQUIP CAPITAL FUND							
DeonV - Vincent Deon							
	34-403-160	5/13/2020	5/1/2020	May-09	00004-05-2020	121.00	May Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						121.00	
Total for Fund 34 - ROAD EQUIP CAPITAL FUND:						121.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35 - HIGHWAY AID FUND							
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	35-432-251	5/13/2020	3/18/2020	PAP2552	00006-05-2020	131.39	Reservoir Kit-Snow Plows-PubWks
	35-432-251	5/13/2020	4/16/2020	PAP2573	00006-05-2020	688.50	Plow Marker Kit-Snow Plows-PubWks
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						819.89	
Total for Fund 35 - HIGHWAY AID FUND:						819.89	
39 - COUNTRY CLUB CAPITAL							
Eurek - Eureka Stone Quarry, Inc.							
	39-409-700	5/13/2020	4/14/2020	353686	00004-05-2020	281.50	Stone for Pump House
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						281.50	
Ewing - Ewing Irrigation Products Inc							
	39-409-700	5/13/2020	4/9/2020	9383104	00008-05-2020	549.18	Drainage Project - End Cap (18), Outlet (8), Grate (8)
	39-409-700	5/13/2020	4/23/2020	9479780	00008-05-2020	97.41	Drainage Project - Basin Outlet (2), Combo Outlet, Plug
Total for Vendor Ewing - Ewing Irrigation Products Inc:						646.59	
HomeD - Home Depot Credit Services Inc.							
	39-409-700	5/13/2020	4/16/2020	1084860	00004-05-2020	44.16	Rebar-NVCC
	39-409-700	5/13/2020	4/16/2020	1514079	00004-05-2020	156.49	PVC Boots, Steel Stake, Rebar Ties-Shed-NVCC
	39-409-700	5/13/2020	4/19/2020	6605304	00004-05-2020	204.31	Sawhorses, Stakes, Plywood-Pump Pad-NVCC
Total for Vendor HomeD - Home Depot Credit Services Inc.:						404.96	
NLS - National Lawn Sprinklers Inc.							
	39-409-700	5/13/2020	4/7/2020	252865	00004-05-2020	589,341.83	Irrigation Project-2nd Payment-NVCC
Total for Vendor NLS - National Lawn Sprinklers Inc.:						589,341.83	
TDSConc - TDS Concrete Inc.							
	39-409-700	5/13/2020	4/23/2020	34897	00004-05-2020	2,358.50	Concrete for Pump Pad-NVCC
Total for Vendor TDSConc - TDS Concrete Inc.:						2,358.50	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 39 - COUNTRY CLUB CAPITAL:							593,033.38	
Report Total:							1,457,211.52	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 4/29/2020 - 3:25 PM
 Date Type: Payment Date
 Date Range: 04/29/2020 to 04/29/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Fishers, Pennsylvania 16934-1050
 Township Administration • (717) 357-6800 • Fax: (717) 357-1251

Fund

Vendor		Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND								
SibelK - Kaitlyn Sibel		01-415-220	4/29/2020	4/29/2020	Masks	00078-04-2020	300.00	Fabric Masks (60)-Covid-19
Total for Vendor SibelK - Kaitlyn Sibel:							300.00	
Total for Fund 01 - GENERAL FUND:							300.00	
Report Total:							300.00	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 4/29/2020 - 11:32 AM
 Date Type: Payment Date
 Date Range: 04/30/2020 to 04/30/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1560
 Township Administration • (215) 357-6900 • 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	4/30/2020	4/10/2020	6688429	00076-04-2020	20.80	Beer Payment Processing 3M20
Total for Vendor fintech - FinTech:						20.80	
MerchSer - Merchant Services	10-451-317	4/30/2020	4/2/2020	3M20	00076-04-2020	1,620.62	Monthly Processing 3M20
Total for Vendor MerchSer - Merchant Services:						1,620.62	
Total for Fund 10 - COUNTRY CLUB:						1,641.42	
Report Total:						1,641.42	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 4/27/2020 - 11:32 AM
 Date Type: Payment Date
 Date Range: 04/27/2020 to 04/27/2020



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Northampton, Pennsylvania 18954-1550
 Township Administration • (215) 357-6900 • Fax (215) 357-1251

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND						
BotteMec - A.M. Botte Mechanical LLC						
01-409-373	4/27/2020	12/16/2019	008386-1b	00062-04-2020	380.00	Balance Due HVAC Repair-Admin Building
01-409-373	4/27/2020	1/27/2020	008639-1	00062-04-2020	461.25	Mid-Season Filter Change/Inspection HVAC
01-409-373	4/27/2020	3/20/2020	008918-1	00062-04-2020	475.00	Spring 2020 A/C Maintenance Contract
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:					1,316.25	
Comca - Comcast						
01-406-320	4/27/2020	4/4/2020	0088688	00062-04-2020	45.84	April Digital Adapter Service-Police
01-406-320	4/27/2020	4/17/2020	0122461	00062-04-2020	113.35	May Internet & Telephone Service-Admin
01-465-450	4/27/2020	3/26/2020	0125514	00062-04-2020	51.66	April Cable Box-Admin
Total for Vendor Comca - Comcast:					210.85	
ImperiS - Imperial Sales & Marketing, LLC						
01-415-220	4/27/2020	4/23/2020	IMP-042320-11	00062-04-2020	3,250.00	KN95 Masks (1,000)-Covid-19-Emergency Supplies
Total for Vendor Imperis - Imperial Sales & Marketing, LLC:					3,250.00	
Nissan2 - Nissan Motor Acceptance Corporation						
01-413-384	4/27/2020	4/14/2020	25008005360	00062-04-2020	283.00	Vehicle Lease-Code
01-413-384	4/27/2020	4/14/2020	25008005375	00062-04-2020	310.00	Vehicle Lease-Code
01-410-384	4/27/2020	4/14/2020	25008403106	00062-04-2020	281.81	Vehicle Lease-Police
01-410-384	4/27/2020	4/14/2020	25008403121	00062-04-2020	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:					1,156.62	
SystemsN - SystemsNet						
01-406-320	4/27/2020	3/1/2020	171832c	00062-04-2020	707.79	March Telephone Services-Admin/PW
01-410-320	4/27/2020	3/1/2020	171832e	00062-04-2020	767.66	March Telephone Services-Police

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
01 - GENERAL FUND									
	SystemsN - SystemsNet								
		01-407-450	4/27/2020	3/1/2020	23475	00062-04-2020	6,979.00	Computer Agreement Monthly Services-Police	
		01-407-450	4/27/2020	3/31/2020	23655	00062-04-2020	30.00	Professionally Recorded Phone Greetings	
	Total for Vendor SystemsN - SystemsNet:							8,484.45	
	USBank - US Bank								
		01-406-384	4/27/2020	3/30/2020	410851463	00062-04-2020	631.01	Copier Lease (3/13-4/13)-Admin	
		01-413-384	4/27/2020	3/30/2020	410851463b	00062-04-2020	656.08	Copier Lease (3/13-4/13)-Code	
		01-410-384	4/27/2020	3/30/2020	410851463e	00062-04-2020	664.23	Copier Lease (3/13-4/13)-Police	
		01-430-384	4/27/2020	3/30/2020	410851463g	00062-04-2020	191.64	Copier Lease (3/13-4/13)-PubWks	
	Total for Vendor USBank - US Bank:							2,142.96	
	Total for Fund 01 - GENERAL FUND:							16,561.13	
03 - FIRE PROTECTION FUND									
	USBank - US Bank								
		03-411-384	4/27/2020	3/30/2020	410851463c	00062-04-2020	209.85	Copier Lease (3/13-4/13)-Fire Station	
	Total for Vendor USBank - US Bank:							209.85	
	Total for Fund 03 - FIRE PROTECTION FUND:							209.85	
05 - REFUSE COLLECTION FUND									
	WasteMan - Waste Management of PA Landfills								
		05-427-450	4/27/2020	4/7/2020	17-02015-23009	00063-04-2020	1,536.13	April Compost Fee (4/3-4/4)	
	Total for Vendor WasteMan - Waste Management of PA Landfills:							1,536.13	
	Total for Fund 05 - REFUSE COLLECTION FUND:							1,536.13	
06 - LIBRARY FUND									
	USBank - US Bank								
		06-456-450	4/27/2020	3/30/2020	410851463d	00062-04-2020	568.58	Copier Lease (3/13-4/13)-Library	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND								
	Total for Vendor USBank - US Bank:						568.58	
Total for Fund 06 - LIBRARY FUND:							568.58	
07 - SENIOR CITIZEN FUND								
	SystemsN - SystemsNet	07-489-320	4/27/2020	3/1/2020	171832d	00062-04-2020	165.37	March Telephone Services-SenCtr
Total for Vendor SystemsN - SystemsNet:						165.37		
	USBank - US Bank	07-458-450	4/27/2020	3/30/2020	410851463h	00062-04-2020	207.14	Copier Lease (3/13-4/13)-SenCtr
Total for Vendor USBank - US Bank:						207.14		
Total for Fund 07 - SENIOR CITIZEN FUND:							372.51	
09 - PARKS & RECREATION FUND								
	FlynnSan - Sandra K. Flynn	09-452-306	4/27/2020	4/2/2020	Instructor	00062-04-2020	90.00	Instructor Owed for 2 Additional Classes (\$45 each)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						90.00		
	SystemsN - SystemsNet	09-452-320	4/27/2020	3/1/2020	171832b	00062-04-2020	199.01	March Telephone Services-P&R
Total for Vendor SystemsN - SystemsNet:						199.01		
	USBank - US Bank	09-451-450	4/27/2020	3/30/2020	410851463f	00062-04-2020	366.47	Copier Lease (3/13-4/13)-P&R
Total for Vendor USBank - US Bank:						366.47		
Total for Fund 09 - PARKS & RECREATION FUND:							655.48	
10 - COUNTRY CLUB								
	SystemsN - SystemsNet							

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
SystemsN - SystemsNet						
10-451-320	4/27/2020	3/1/2020	171832	00062-04-2020	236.08	March Telephone Services-NVCC
Total for Vendor SystemsN - SystemsNet:					236.08	
Total for Fund 10 - COUNTRY CLUB:					236.08	
Report Total:					20,139.76	