

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
General Fund						
Administration						
01.400.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC4771-01	INV378567		04/24/2020	99.22
Total 01.400.401.210 Office Supplies:						99.22
01.400.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 Admin	287295850379		04/18/2020	49.82
2111	Verizon Business Services	Long Distance Services	71430735		04/20/2020	76.90
Total 01.400.401.321 Telephone:						126.72
01.400.402.332 Technology						
1714	Help-Now, LLC	Admin - Onsite/Remote Consulting/Service Fees	19085		04/19/2020	142.50
Total 01.400.402.332 Technology:						142.50
01.400.409.344 Materials & Supplies						
1906	Richter Drafting & Office Supply	Tissues	1756258-1		04/23/2020	69.78
Total 01.400.409.344 Materials & Supplies:						69.78
01.400.409.361 Electricity						
25	PECO ENERGY	Electric - Twp Building	02608-01403-0		04/20/2020	1,648.04
25	PECO ENERGY	Electric - Police Annex	58346-01000-0		04/20/2020	143.48
Total 01.400.409.361 Electricity:						1,791.52
01.400.409.362 Propane (For Bldg Heating)						
2061	Suburban Propane-2751	527.2 Gals. Propane - Admin Bldg	650845		04/21/2020	479.79
Total 01.400.409.362 Propane (For Bldg Heating):						479.79
01.400.409.443 Facility Repairs						
2799	Doylestown Glass Co.	Lobby Glass Partition	042320		04/23/2020	1,594.00
Total 01.400.409.443 Facility Repairs:						1,594.00
Total Administration:						4,303.53
Police Department						
01.410.401.210 Office Supplies						
537	Associated Imaging Solutions	Monthly Usage Fee Contract SC4975-01	INV377722		04/14/2020	71.64
Total 01.410.401.210 Office Supplies:						71.64
01.410.401.328 Minor Equipment						
1801	Witmer Public Safety Group Inc	Hand Sanitizer Pumps	2026459		04/21/2020	98.98
Total 01.410.401.328 Minor Equipment:						98.98
01.410.401.421 Training/Education						
1065	Dominick Bellizzie	Reimbursement for Canceled FBI Training Class	042820		04/28/2020	250.00
Total 01.410.401.421 Training/Education:						250.00

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
01.410.402.332	PD Technology					
1714	Help-Now, LLC	Police - Onsite/Remote Consulting/Service Fees	19085		04/19/2020	873.75
Total 01.410.402.332 PD Technology:						873.75
01.410.408.191 Uniform Allowance						
1801	Witmer Public Safety Group Inc	4 PD Hats	1986441		11/08/2019	107.80
Total 01.410.408.191 Uniform Allowance:						107.80
01.410.408.231 Gasoline/Diesel Fuel						
2581	PAPCO	415 Gals. RFG 93PNL (Police)	2951351		04/14/2020	420.37
2581	PAPCO	425 Gals. RFG 93PNL (Police)	2956048		04/21/2020	437.34
Total 01.410.408.231 Gasoline/Diesel Fuel:						857.71
01.410.408.329 Repair/Maintenance of Vehicles						
2640	Eastern Warehouse Distributors L	PD Car Parts	2IV250436		04/16/2020	34.20
2640	Eastern Warehouse Distributors L	PD Car Parts	2IV250437		04/16/2020	34.20
2214	Michael's Garage	Tire Removal	59762		02/06/2020	26.00
2214	Michael's Garage	Tire Removal	59920		03/09/2020	24.00
1277	YCG (YIS/Cowden Group, Inc.)	On-Site Calibration - 040920	224978		04/10/2020	150.00
Total 01.410.408.329 Repair/Maintenance of Vehicles:						268.40
Total Police Department:						2,528.28
Planning, Code Enforc & Permit						
01.414.413.319 Contracted Svcs (Inspections)						
2079	United Inspection Agency	Outstanding Credit	042120		04/21/2020	100.00-
Total 01.414.413.319 Contracted Svcs (Inspections):						100.00-
01.414.417.313 Engineering Services						
478	McMahon Associates, Inc.	Rt 202 Corridor Alternatives Study	170672		04/06/2020	2,662.50
Total 01.414.417.313 Engineering Services:						2,662.50
Total Planning, Code Enforc & Permit:						2,562.50
Road Department						
01.430.401.191 Uniform Allowance						
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1357356		04/15/2020	54.69
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1358261		04/22/2020	54.69
414	Clemens Uniform Rental	Road Crew Uniform Allowance	1359184		04/29/2020	46.62
Total 01.430.401.191 Uniform Allowance:						156.00
01.430.401.321 Telephone						
1297	AT&T Mobility	Acct# 287295850379 - Tier 2 PW	287295850379		04/18/2020	85.84
Total 01.430.401.321 Telephone:						85.84
01.430.409.319 Contracted Services						
414	Clemens Uniform Rental	Mat Cleaning Services	1357356		04/15/2020	112.44
414	Clemens Uniform Rental	Mat Cleaning Services	1359184		04/29/2020	124.84

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total 01.430.409.319 Contracted Services:						237.28
01.430.409.344 Materials & Supplies						
414	Clemens Uniform Rental	Shop Towels	1357356		04/15/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1358261		04/22/2020	7.45
414	Clemens Uniform Rental	Shop Towels	1359184		04/29/2020	7.45
Total 01.430.409.344 Materials & Supplies:						22.35
01.430.409.362 Propane (PW Bldg Heat)						
2061	Suburban Propane-2751	375.9 Gals Propane - PW Bldg	650844		04/21/2020	335.02
Total 01.430.409.362 Propane (PW Bldg Heat):						335.02
01.430.420.344 Materials & Supplies						
948	DELRAY PLUS TRUE VALUE	Bleach	B653863		04/27/2020	3.99
Total 01.430.420.344 Materials & Supplies:						3.99
01.430.438.231 Diesel Fuel - PW						
2707	East River Energy	204.7 Gals - Clear 2% Bio-Diesel	959293		04/02/2020	275.08
Total 01.430.438.231 Diesel Fuel - PW:						275.08
Total Road Department:						1,115.56
Insurance						
01.486.422.353 Treasurer's Bond						
449	H.A. THOMPSON	Public Officials Bond Renewal	353300		04/29/2020	613.00
Total 01.486.422.353 Treasurer's Bond:						613.00
Total Insurance:						613.00
Employee Benefits						
01.487.423.152 Dental Insurance						
1565	DVHT	Monthly Dental Premium	18488		05/01/2020	2,451.30
Total 01.487.423.152 Dental Insurance:						2,451.30
01.487.423.153 Lng Trm Dis, Life, AD&D, HFS						
1536	STANDARD INSURANCE CO.	Monthly Insurance Premium	041420		04/14/2020	1,857.07
Total 01.487.423.153 Lng Trm Dis, Life, AD&D, HFS:						1,857.07
01.487.423.156 Healthcare Insurance						
1565	DVHT	Monthly Medical Premium	18488		05/01/2020	45,956.28
1565	DVHT	Monthly HRA Premium	18488		05/01/2020	4,823.85
Total 01.487.423.156 Healthcare Insurance:						50,780.13
Total Employee Benefits:						55,088.50
Total General Fund:						66,211.37

Park & Recreation Fund

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Laurel Park						
03.451.452.361 Electricity						
25	PECO ENERGY	Electric - Laurel Rd	24333-00400-0		04/22/2020	50.77
25	PECO ENERGY	Electric - Laurel Park	33830-31037-0		04/20/2020	28.56
Total 03.451.452.361 Electricity:						79.33
Total Laurel Park:						79.33
Canal Park						
03.452.452.361 Electricity						
25	PECO ENERGY	Electric - River Rd	28380-12018-0		04/20/2020	28.56
Total 03.452.452.361 Electricity:						28.56
Total Canal Park:						28.56
Aquetong Spring						
03.454.452.361 Electricity						
25	PECO ENERGY	Electric & Gas - Aquetong Spring	52038-23004-0		04/17/2020	102.01
Total 03.454.452.361 Electricity:						102.01
Total Aquetong Spring:						102.01
Pat Livezey Park						
03.455.452.361 Electricity						
25	PECO ENERGY	Electric - Snack Shack	08945-00305-0		04/20/2020	46.56
Total 03.455.452.361 Electricity:						46.56
Total Pat Livezey Park:						46.56
Total Park & Recreation Fund:						256.46
Highway Aid Fund						
Road Department						
04.430.408.327 Equipment Maintenance						
877	Acuity Specialty Products	ZEP Alcohol Sanitizer Spray	9005098543		04/16/2020	171.44
547	BERGEY'S	Flat Tire Repair	TK682333R		04/22/2020	411.69
948	DELRAY PLUS TRUE VALUE	PW Blades, Hardware, Caulk	A737252		04/16/2020	25.45
2640	Eastern Warehouse Distributors L	Oil Filter, Fuel Water Sperator	2IV251818		04/30/2020	41.96
1274	Penn-Holo Sales & Service	PW Equipment	20191		04/14/2020	70.00
332	Safety-Kleen Systems, Inc	Parts Washer - Solvent, Fuel Surcharge	82688329		04/10/2020	422.45
255	TORODYNE	Auto Parts for PW Truck and Trailer	28918		04/23/2020	477.00
Total 04.430.408.327 Equipment Maintenance:						1,619.99
04.430.441.344 Materials & Supplies						
196	CONSERVATION RESOURCES	Straw Bales, Matting	33662		04/17/2020	276.50
Total 04.430.441.344 Materials & Supplies:						276.50
Total Road Department:						1,896.49
Total Highway Aid Fund:						1,896.49

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Capital Project						
ASP Project Expenses						
20.420.400.200 Const. Stream/Trails/Amenities						
2786	Land-Tech Enterprises, Inc	Aquetong Creek Restoration	65652	ADM 20-02	04/29/2020	42,930.00
Total 20.420.400.200 Const. Stream/Trails/Amenities:						42,930.00
Total ASP Project Expenses:						42,930.00
Total Capital Project:						42,930.00
Land Preservation Fund						
Administration						
25.400.401.315 General Legal						
1218	Clemons Richter & Reiss, PC	Land Preservation Committee	86816		04/20/2020	391.20
1218	Clemons Richter & Reiss, PC	Lagomarcino	86816		04/20/2020	48.90
Total 25.400.401.315 General Legal:						440.10
Total Administration:						440.10
Total Land Preservation Fund:						440.10
Soccer Fund						
Recreation						
51.452.428.361 Electricity						
25	PECO ENERGY	Electric - Lower York Rd, Soccer	27379-00603-0		04/22/2020	31.24
Total 51.452.428.361 Electricity:						31.24
Total Recreation:						31.24
Total Soccer Fund:						31.24
Basketball Fund						
Recreation						
52.452.428.343 General Expenses						
886	Dudley Rice	Basketball Program Coordination, Intramural/Travel G	040920		04/09/2020	2,960.00
Total 52.452.428.343 General Expenses:						2,960.00
Total Recreation:						2,960.00
Total Basketball Fund:						2,960.00
Escrow Fund						
90.219.011 Harrington-Schreiner Spec Esc						
2798	Munz Construction	Window Units for Harrington-Schreiner Escrow	042920		04/29/2020	4,000.00
Total 90.219.011 Harrington-Schreiner Spec Esc:						4,000.00
90.245.023 Dalewitz Grading Escrow						
1218	Clemons Richter & Reiss, PC	Alpha Genesis	86816		04/20/2020	1,728.60
Total 90.245.023 Dalewitz Grading Escrow:						1,728.60

Vendor	Vendor Name	Description	Invoice Number	PO Number	Invoice Date	Net Invoice Amount
Total :						5,728.60
Total Escrow Fund:						5,728.60
Grand Totals:						120,454.26