

Township of Northampton

BILLS LIST

June 12, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$148,479.67
03	Fire Protection	\$247.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$261,555.79
06	Library	\$14,845.87
07	Senior Center	\$6,435.95
08	Street Light Enterprise	\$7,448.01
09	Parks & Recreation	\$50,964.10
10	Country Club	\$123,432.70
15	GOB Fund - Series 2015	
16	GOB Fund - Series 2018	\$184,958.81
23	Debt Service	\$1,271.33
30	Capital Reserve (General)	\$137,340.57
31	Capital Reserve (Recreation)	\$4,798.76
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$5,463.86
36	Treasury & Justice Fund	\$1,037.73
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
39	Country Club Capital	\$20,640.87
	TOTAL ALL FUNDS	\$968,963.02

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 6/5/2019 - 12:22 PM
 Date Type: Payment Date
 Date Range: 06/05/2019 to 06/05/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Hillsboro, Pennsylvania 18934-1593
 Township Administration • (215) 357-6800 • Fax: (215) 357-8251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
AceMaint - Ace Maintenance Supply	01-437-220	6/5/2019	5/21/2019	29867	00054-06-2019	976.20	Washers,Clamps,Chains,Hooks
Total for Vendor AceMaint - Ace Maintenance Supply:						976.20	
Associa - Associated Truck Parts Corporation	01-437-256	6/5/2019	6/3/2019	322943	00054-06-2019	366.97	Brake Parts
Total for Vendor Associa - Associated Truck Parts Corporation:						366.97	
BeansF - Fred Beans Parts Inc.	01-437-254	6/5/2019	5/30/2019	Per Invoices	00054-06-2019	549.85	OilPressureSensor,FenderAssy,Liquids
Total for Vendor BeansF - Fred Beans Parts Inc.:						549.85	
BlumM - Blum-Moore Reporting Inc.	01-418-310	6/5/2019	5/15/2019	16870-16871	00054-06-2019	250.00	Steno Fees-Code
Total for Vendor BlumM - Blum-Moore Reporting Inc.:						250.00	
CenterPs - The Center for Psychology, Inc	01-410-310	6/5/2019	5/23/2019	Golembieski	00054-06-2019	300.00	Evaluation-Golembieski-Police
Total for Vendor CenterPs - The Center for Psychology, Inc:						300.00	
ChapmanM - Mark Chapman	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	150.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor ChapmanM - Mark Chapman:						300.00	
CITTe - CIT							
	01-406-384	6/5/2019	5/27/2019	33539424	00054-06-2019	246.35	Copier Lease-RecCtr
Total for Vendor CITTe - CIT:						246.35	
Colliflo - Colliflower Inc.							
	01-437-220	6/5/2019	5/21/2019	00919856	00054-06-2019	153.84	Crimp Fitting, Swivels, Drawers
Total for Vendor Colliflo - Colliflower Inc.:						153.84	
Comca - Comcast							
	01-406-320	6/5/2019	5/22/2019	0108668	00054-06-2019	166.85	June Internet Services-RecCtr
	01-406-320	6/5/2019	5/17/2019	0122461	00054-06-2019	213.06	June Internet & Telephone Services-Adm
	01-465-450	6/5/2019	5/26/2019	0125514	00054-06-2019	49.03	June Cable Box-Admin
	01-406-320	6/5/2019	5/17/2019	0146692	00054-06-2019	424.74	May & June Internet Services-New Police Bldg
Total for Vendor Comca - Comcast:						853.68	
Common - Commonwealth of PA							
	01-411-420	6/5/2019	5/31/2019	Certification	00054-06-2019	102.20	PAUCC ReCertification-Fenton-Fire
Total for Vendor Common - Commonwealth of PA:						102.20	
Contr - Contract Cleaners Supply Inc.							
	01-409-220	6/5/2019	5/21/2019	591665	00053-06-2019	814.52	Janitorial Supplies-Twp Bldg
Total for Vendor Contr - Contract Cleaners Supply Inc.:						814.52	
CourierT - Courier Times Inc.							
	01-400-340	6/5/2019	4/29/2019	Stnt #0057098	00054-06-2019	1,372.70	Advertisement for Bids-CivicCtr & RoadMilling
Total for Vendor CourierT - Courier Times Inc.:						1,372.70	
David - Davidheisers Inc.							
	01-410-450	6/5/2019	5/23/2019	21592	00054-06-2019	404.95	Speed Testing-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor David - Davidheisers Inc.:						404.95	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC	01-437-256	6/5/2019	5/28/2019	PAP2037	00054-06-2019	196.00	Rachet Tie Down
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						196.00	
DeonV - Vincent Deon	01-403-160	6/5/2019	5/30/2019	June-01	00054-06-2019	1,233.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,233.00	
DeSaroA - Andrew Desaro	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor DeSaroA - Andrew Desaro:						420.00	
DSIMe - DSI Medical Services, Inc.	01-483-310	6/5/2019	4/30/2019	128238	00054-06-2019	85.50	Collection Fee-CDL Testing
Total for Vendor DSIME - DSI Medical Services, Inc.:						85.50	
EasternA - Eastern Autoparts Warehouse	01-437-254	6/5/2019	5/24/2019	0519-01	00053-06-2019	460.30	Brake Pads and Wiper Blades
	01-437-256	6/5/2019	5/21/2019	0519-02	00053-06-2019	75.36	Rear Rotor
	01-430-374	6/5/2019	5/13/2019	0519-04	00053-06-2019	31.08	Filters for Mowers
Total for Vendor EasternA - Eastern Autoparts Warehouse:						566.74	
EastonTL - Easton Township Library Foundation	01-483-500	6/5/2019	4/20/2019	Donation	00054-06-2019	50.00	Gift in Memory of Employee's Relative-Lindros
Total for Vendor EastonTL - Easton Township Library Foundation:						50.00	
EnzM - Michael Enz	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	30.00	Duty Crew Expense Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor EnzM - Michael Enz:						120.00	
FaustJ - Justin Faust							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor FaustJ - Justin Faust:						180.00	
FentonF - Frank Fenton							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	210.00	Duty Crew Expense Reimbursement
Total for Vendor FentonF - Frank Fenton:						420.00	
FizelA - Austin Fizel							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor FizelA - Austin Fizel:						150.00	
FoisyR - Raymond Foisy							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	90.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						270.00	
ForsythG - George Forsyth III							
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor ForsythG - George Forsyth III:						30.00	
ForsytJR - George Forsyth Jr							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	3.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						93.00	
GaletonG - Galeton							
	01-430-220	6/5/2019	5/7/2019	5P038	00054-06-2019	284.52	Safety Glasses & Latex Gloves

Fund

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01 - GENERAL FUND							
Total for Vendor GaletonG - Galeton:						284.52	
GasperH - Gasper Home and Garden Showplace							
	01-430-220	6/5/2019	5/1/2019	9848	00054-06-2019	152.00	Soil-PubWks
Total for Vendor GasperH - Gasper Home and Garden Showplace:						152.00	
GriffinJ - Joe Griffin							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						60.00	
HarrisDa - Darryl Harris							
	01-437-220	6/5/2019	5/22/2019	5221940633	00054-06-2019	13.25	Funnel
	01-437-260	6/5/2019	5/22/2019	5221940633/393	00054-06-2019	809.85	Handheld Decal Remover
Total for Vendor HarrisDa - Darryl Harris:						823.10	
Hartford - The Hartford-Priority Accounts							
	01-401-199	6/5/2019	6/3/2019	June-01	00054-06-2019	105.11	June Group Life Insurance-Exec
	01-402-199	6/5/2019	6/3/2019	June-02	00054-06-2019	65.00	June Group Life Insurance-Finance
	01-410-199	6/5/2019	6/3/2019	June-03	00054-06-2019	997.00	June Group Life Insurance-Police
	01-411-199	6/5/2019	6/3/2019	June-04	00054-06-2019	203.00	June Group Life Insurance-Fire
	01-413-199	6/5/2019	6/3/2019	June-05	00054-06-2019	213.00	June Group Life Insurance-Code
	01-430-199	6/5/2019	6/3/2019	June-06	00054-06-2019	467.00	June Group Life Insurance-PubWks
	01-437-199	6/5/2019	6/3/2019	June-07	00054-06-2019	79.00	June Group Life Insurance-Mech
	01-486-199	6/5/2019	6/3/2019	June-08	00054-06-2019	172.00	June Group Life Insurance-Library
	01-401-198	6/5/2019	6/3/2019	June-16	00054-06-2019	100.76	June Group Disability Insurance-Exec
	01-402-198	6/5/2019	6/3/2019	June-17	00054-06-2019	61.00	June Group Disability Insurance-Finance
	01-410-198	6/5/2019	6/3/2019	June-18	00054-06-2019	1,672.00	June Group Disability Insurance-Police
	01-411-198	6/5/2019	6/3/2019	June-19	00054-06-2019	276.00	June Group Disability Insurance-Fire
	01-413-198	6/5/2019	6/3/2019	June-20	00054-06-2019	178.00	June Group Disability Insurance-Code
	01-430-198	6/5/2019	6/3/2019	June-21	00054-06-2019	984.00	June Group Disability Insurance-PubWks
	01-437-198	6/5/2019	6/3/2019	June-22	00054-06-2019	228.00	June Group Disability Insurance-Mech
	01-486-198	6/5/2019	6/3/2019	June-23	00054-06-2019	136.00	June Group Disability Insurance-Library

Fund

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01 - GENERAL FUND							
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,936.87	
HeathS - Steven E. Heath	01-410-238	6/5/2019	5/30/2019	Reimbursement	00054-06-2019	1,025.00	Shirts,Jackets,Pants,Ties-Heath-Police
Total for Vendor HeathS - Steven E. Heath:						1,025.00	
Hista - Histands Supply LLC	01-430-245	6/5/2019	5/20/2019	25426	00054-06-2019	51.50	Street Paint-Sign Room
Total for Vendor Hista - Histands Supply LLC:						51.50	
HomeD - Home Depot Credit Services Inc.	01-430-220	6/5/2019	5/16/2019	7013041	00054-06-2019	94.82	Water & Hose
	01-437-220	6/5/2019	5/8/2019	Per Invoices-01	00054-06-2019	181.13	Flat Tape,Stringer Bead Wheel, Caulk Gun
	01-409-220	6/5/2019	5/16/2019	Per Invoices-02	00054-06-2019	145.58	Electrical Supplies-Light Switch & Bulbs
Total for Vendor HomeD - Home Depot Credit Services Inc.:						421.53	
IUOELoca - I.U.O.E. Local 542	01-437-196	6/5/2019	5/30/2019	August-01	00054-06-2019	5,463.00	August Health Premiums-Fleet
	01-409-196	6/5/2019	5/30/2019	August-02	00054-06-2019	1,821.00	August Health Premiums-B&G
	01-430-196	6/5/2019	5/30/2019	August-03	00054-06-2019	25,494.00	August Health Premiums-PubWks
Total for Vendor IUOELoca - I.U.O.E. Local 542:						32,778.00	
KaiserD - David Kaiser	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	120.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor KaiserD - David Kaiser:						240.00	
KBLetter - KB Letterin	01-437-256	6/5/2019	5/21/2019	2285-1	00054-06-2019	30.00	Welding Electrode Decal
	01-437-254	6/5/2019	5/21/2019	2285-2	00054-06-2019	70.00	Number Kits for 2 Police Cars
Total for Vendor KBLetter - KB Letterin:						100.00	
KeystonM - Keystone Municipal Services Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	6/5/2019	5/9/2019	29286	00054-06-2019	910.00	Third Party Inspections (4/22-5/2)
	01-362-440	6/5/2019	5/17/2019	29333	00054-06-2019	1,435.00	Third Party Inspections (5/6-5/17)
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						2,345.00	
LacalE - Lacal Equipment Inc.							
	01-437-256	6/5/2019	5/9/2019	0300430-In	00054-06-2019	61.43	Center Curtain-Sweeper
Total for Vendor LacalE - Lacal Equipment Inc.:						61.43	
LeslieP - Leslie's Poolmart Inc.							
	01-409-220	6/5/2019	5/21/2019	013487.B	00054-06-2019	12.86	Chlorine for Fountain
Total for Vendor LeslieP - Leslie's Poolmart Inc.:						12.86	
MacintyC - Chelsea MacIntyre							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor MacintyC - Chelsea MacIntyre:						90.00	
Mansfiel - Mansfield Oil Company							
	01-437-231	6/5/2019	5/16/2019	449115	00054-06-2019	13,875.55	Unleaded Gas-Fleet
Total for Vendor Mansfiel - Mansfield Oil Company:						13,875.55	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	6/5/2019	5/14/2019	66285573	00054-06-2019	71.98	Ink Cartridges-Police
	01-410-210	6/5/2019	5/8/2019	CR6791131	00054-06-2019	-25.59	Return-Correction Tape-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						46.39	
McDonalU - McDonald Uniform Co. Inc.							
	01-410-238	6/5/2019	5/8/2019	178924	00054-06-2019	144.98	HighwayCap,Adjustable Strap&Seal-Pinkerton
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						144.98	
McMahon - McMahon Associates Inc.							
	01-408-317	6/5/2019	5/20/2019	165106	00054-06-2019	855.00	General Engineering Services
	01-145-020	6/5/2019	5/20/2019	165110	00054-06-2019	880.00	59 Almshouse-Reimbursable

Fund

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01 - GENERAL FUND							
McMahon - McMahon Associates Inc.							
	01-145-020	6/5/2019	5/20/2019	165111	00054-06-2019	4,762.00	Wawa Land Development-Reimbursable
	01-145-020	6/5/2019	5/20/2019	165148	00054-06-2019	1,965.00	Spring Mill Country Club-Reimbursable
	01-408-317	6/5/2019	5/20/2019	165309	00054-06-2019	532.50	Buck Rd/Middle Holland Rd
	01-408-317	6/5/2019	5/20/2019	165310	00054-06-2019	340.00	Walton Rd Pavement Markings
	01-145-020	6/5/2019	5/20/2019	165328	00054-06-2019	302.50	Richboro Elementary-Reimbursable
Total for Vendor McMahon - McMahon Associates Inc.:						9,637.00	
McMaster - McMaster-Carr Supply Co.							
	01-437-259	6/5/2019	5/7/2019	94212335	00054-06-2019	59.87	Parts for BobCat
Total for Vendor McMaster - McMaster-Carr Supply Co.:						59.87	
MihalikG - Glori Mihalik							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	90.00	Duty Crew Expense Reimbursement
Total for Vendor MihalikG - Glori Mihalik:						90.00	
MontageE - Montage Enterprises Inc.							
	01-437-259	6/5/2019	5/28/2019	Per Invoices	00054-06-2019	1,619.42	Parts for Tractors-Bracket,Fittings,Bolts,Belts
Total for Vendor MontageE - Montage Enterprises Inc.:						1,619.42	
NevelG - George Nevel							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor NevelG - George Nevel:						60.00	
Nissan2 - Nissan Motor Acceptance Corporation							
	01-413-384	6/5/2019	5/15/2019	25008005360	00054-06-2019	283.00	Vehicle Lease-Code
	01-413-384	6/5/2019	5/15/2019	25008005375	00054-06-2019	310.00	Vehicle Lease-Code
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						593.00	
NorthESR - Northeast Sweepers & Rentals, Inc.							
	01-437-256	6/5/2019	5/16/2019	3981-3990	00054-06-2019	167.85	Service Check & Glass Latch-Sweeper
Total for Vendor NorthESR - Northeast Sweepers & Rentals, Inc.:						167.85	

Fund

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01 - GENERAL FUND							
Palladin - Julie Palladino	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor Palladin - Julie Palladino:						60.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	6/5/2019	5/23/2019	02594-01506	00054-06-2019	151.59	Salt Bin
	01-409-360	6/5/2019	5/13/2019	36620-00503	00054-06-2019	189.40	Admin-Gas
	01-409-360	6/5/2019	5/13/2019	36747-01500	00054-06-2019	1,524.07	Police & Admin-Electric
	01-409-360	6/5/2019	5/28/2019	45956-01400	00054-06-2019	26.05	Pulinski Rd Pond
	01-409-360	6/5/2019	5/15/2019	70586-00407	00054-06-2019	416.21	Maintenance Garage
	01-409-360	6/5/2019	5/13/2019	73718-00108	00054-06-2019	310.01	PubWks Garage
	01-409-360	6/5/2019	5/21/2019	79916-00301	00054-06-2019	26.98	Sewer Pump
	01-409-360	6/5/2019	5/13/2019	79928-00708	00054-06-2019	37.92	Police - Gas
	01-409-360	6/5/2019	5/20/2019	95425-00702	00054-06-2019	346.29	2nd Street Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,028.52	
PennVall - Penn Valley Chemical Company Inc.							
	01-409-220	6/5/2019	5/22/2019	723734	00054-06-2019	782.80	Paper Products
Total for Vendor PennVall - Penn Valley Chemical Company Inc.:						782.80	
PettyPol - Petty Cash - Police							
	01-410-210	6/5/2019	4/9/2019	Cesarone	00054-06-2019	2.00	Moisture Absorber for Closets (2)
	01-410-420	6/5/2019	3/25/2019	Heath	00054-06-2019	25.00	Delaware Valley Negotiator Association Dues
	01-410-220	6/5/2019	4/22/2019	Ludovici	00054-06-2019	13.32	Prisoner Meal
	01-410-460	6/5/2019	4/12/2019	Trainings	00054-06-2019	74.24	Meal & Meeting Expenses-Rosowski & Robertson
	01-410-210	6/5/2019	4/23/2019	Wigler	00054-06-2019	16.96	Office Supplies
Total for Vendor PettyPol - Petty Cash - Police:						131.52	
PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med							
	01-410-450	6/5/2019	4/30/2019	03068831-00	00054-06-2019	286.65	Audiogram&LeadBloodTests-Mahony,Pinkerton,Share
	01-483-310	6/5/2019	4/30/2019	03068831-B	00054-06-2019	102.90	PreEmployment Physical-Springer
	01-410-450	6/5/2019	5/15/2019	03076012	00054-06-2019	191.10	Audiogram&LeadBloodTests-Stark & Wyant
Total for Vendor PhilaOcc - Phila OccHealth/DbA WORKNET Occ Med:						580.65	
PratoR - Robert Prato							

Fund

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01 - GENERAL FUND							
PratoR - Robert Prato							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	30.00	Duty Crew Expense Reimbursement
Total for Vendor PratoR - Robert Prato:						60.00	
PraxairD - Praxair Distribution Inc							
	01-437-220	6/5/2019	5/22/2019	89566533	00054-06-2019	169.85	Gases for Welding-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						169.85	
Ralphand - V.E. Ralph and Son Inc.							
	01-410-260	6/5/2019	5/22/2019	376710	00054-06-2019	153.42	HeartStart Pads-Defibrillator
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						153.42	
ReinertD - Daniel Reinert							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	30.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	180.00	Duty Crew Expense Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						210.00	
RihIM - Mark Rihl							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	150.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	150.00	Duty Crew Expense Reimbursement
Total for Vendor RihIM - Mark Rihl:						300.00	
RileyN - Nicole Riley							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	60.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor RileyN - Nicole Riley:						120.00	
Samzies - Samzie's Uniforms							
	01-410-238	6/5/2019	4/24/2019	112684	00053-06-2019	61.37	Socks & Key Holder-Robertson-Police
	01-410-238	6/5/2019	4/29/2019	112744	00053-06-2019	387.13	Pants,Boots,Shirts,Embroidery-Wehrmann-Police
	01-410-238	6/5/2019	4/30/2019	112762	00053-06-2019	41.24	Trousers-Johnson-Police
	01-410-238	6/5/2019	5/3/2019	112840	00053-06-2019	150.50	Boots & Cuff Strap-Brown-Police
	01-410-238	6/5/2019	5/6/2019	112890	00053-06-2019	98.39	Gloves & Patrol Bag-Brown-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Samzies - Samzie's Uniforms							
	01-410-238	6/5/2019	5/6/2019	112892	00053-06-2019	262.48	Belt,Boots,Polos-Freas-Police
	01-410-238	6/5/2019	5/6/2019	112894	00053-06-2019	458.82	Trousers,Shirts,BatonHolder,Boots-Ludovici-Police
	01-410-238	6/5/2019	5/16/2019	112934	00053-06-2019	573.96	Boots,Shirts,BackPack-Wigler-Police
	01-410-238	6/5/2019	5/16/2019	112939	00053-06-2019	345.80	Shirts,Trousers,Hat,BadgeHolder-Mahony-Police
Total for Vendor Samzies - Samzie's Uniforms:						2,379.69	
ShumanP - Philip B. Shuman & Son							
	01-430-238	6/5/2019	5/3/2019	1906	00054-06-2019	9,644.00	TShirts,Sweatshirts,Sweatpants,Polos,Coats-PubWks
Total for Vendor ShumanP - Philip B. Shuman & Son:						9,644.00	
SiwakJ - John Siwak							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	210.00	Duty Crew Expense Reimbursement
	01-411-191	6/5/2019	5/18/2019	W/E 05/18/19	00057-06-2019	120.00	Duty Crew Expense Reimbursement
Total for Vendor SiwakJ - John Siwak:						330.00	
SoleFit - Sole Fitness							
	01-145-020	6/5/2019	5/31/2019	Equipment	00054-06-2019	6,119.98	Fitness Equipment-Police-Reimbursable by DVIT
Total for Vendor SoleFit - Sole Fitness:						6,119.98	
StewartT - Tyler Stewart							
	01-411-191	6/5/2019	5/11/2019	W/E 05/11/19	00057-06-2019	60.00	Duty Crew Expense Reimbursement
Total for Vendor StewartT - Tyler Stewart:						60.00	
Tanners - Tanners Lawn and Snow Equipment Inc.							
	01-430-374	6/5/2019	5/31/2019	Per Invoices-01	00054-06-2019	159.32	Cap,IgnitionSwitch,WeedwackerString-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						159.32	
TD0491 - TD Card Services-0491							
	01-401-460	6/5/2019	5/13/2019	MunicipalLeague	00054-06-2019	50.00	PA Municipal LeagueTraining/Conference
	01-401-460	6/5/2019	4/26/2019	NVCC	00054-06-2019	89.52	Meeting Expense
	01-401-460	6/5/2019	4/26/2019	NVCC-2	00054-06-2019	90.59	Meeting Expense
	01-401-460	6/5/2019	5/9/2019	PayPal	00054-06-2019	305.00	Training & Meeting Expense-APMM
	01-401-460	6/5/2019	4/18/2019	Wawa	00054-06-2019	51.61	Fuel Expense-Training

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor TD0491 - TD Card Services-0491:						586.72	
TD8972 - TD Card Services-8972							
	01-430-260	6/5/2019	4/24/2019	Amazon-01	00054-06-2019	99.97	Heavy Duty Utility Cart
	01-409-373	6/5/2019	4/24/2019	Amazon-02	00054-06-2019	1,086.36	Fountain Check Valve (3)
	01-437-256	6/5/2019	5/14/2019	Langel	00054-06-2019	52.50	Registration for Sweeper
	01-430-460	6/5/2019	4/18/2019	PSATS	00054-06-2019	290.97	Fuel & Meeting Expenses-PSATS
	01-430-220	6/5/2019	4/23/2019	Staples	00054-06-2019	106.83	Tapes for Label Machine
Total for Vendor TD8972 - TD Card Services-8972:						1,636.63	
TDCard43 - TD Card Services-0143							
	01-413-238	6/5/2019	4/26/2019	Cabelas	00054-06-2019	252.93	Uniform Allowance-Boots-Code
Total for Vendor TDCard43 - TD Card Services-0143:						252.93	
TDCard71 - TD Card Services-6471							
	01-402-220	6/5/2019	5/3/2019	Amazon	00054-06-2019	14.83	HDMI Cable-Finance
	01-411-220	6/5/2019	4/22/2019	EZPass	00054-06-2019	35.00	EZ Pass Renewal-Fire
Total for Vendor TDCard71 - TD Card Services-6471:						49.83	
TDCard85 - TD Card Services-4185							
	01-410-239	6/5/2019	5/13/2019	ActionTarget	00054-06-2019	924.43	Ammunition & Target Supplies-Police
	01-410-210	6/5/2019	4/29/2019	BlueberryBrands	00054-06-2019	219.50	Desk Pocket Organizer Kits-Police
	01-410-460	6/5/2019	5/15/2019	PayPal	00054-06-2019	55.00	Crime Workshop-Gross-Police
Total for Vendor TDCard85 - TD Card Services-4185:						1,198.93	
TDCard93 - TD Card Services-9493							
	01-401-460	6/5/2019	4/24/2019	Dominicks	00054-06-2019	40.66	BOS Meeting Expense
	01-400-460	6/5/2019	4/17/2019	HersheyHotel-01	00054-06-2019	792.54	PSATS Lodging Expense-Rose-BOS
	01-400-460	6/5/2019	4/17/2019	HersheyHotel-02	00054-06-2019	820.39	PSATS Lodging Expense-Silver-BOS
	01-430-460	6/5/2019	4/17/2019	HersheyHotel-03	00054-06-2019	792.54	PSATS Lodging Expense-Crossland-PubWks
	01-411-460	6/5/2019	4/17/2019	HersheyHotel-04	00054-06-2019	1,125.54	PSATS Lodging Expense-Fenton-Fire
	01-401-460	6/5/2019	4/17/2019	HersheyHotel-05	00054-06-2019	1,444.44	PSATS Lodging Expense-Pellegrino
	01-413-460	6/5/2019	4/17/2019	HersheyHotel-06	00054-06-2019	528.36	PSATS Lodging Expense-Solomon-Code
	01-401-460	6/5/2019	4/17/2019	HersheyHotel-07	00054-06-2019	814.86	PSATS Lodging Expense-Wert
	01-401-460	6/5/2019	4/17/2019	HersheyHotel-08	00054-06-2019	528.36	PSATS Lodging Expense-Russo-Admin

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard93 - TD Card Services-9493							
	01-401-460	6/5/2019	5/13/2019	PA Municipal	00054-06-2019	50.00	PA Municipal League-Training Expense
	01-401-460	6/5/2019	4/16/2019	Piazza Sorrento	00054-06-2019	365.92	PSATS Meeting Expense
Total for Vendor TDCard93 - TD Card Services-9493:						7,303.61	
Tri-Hamp - Tri-Hampton Rescue Squad							
	01-483-500	6/5/2019	5/20/2019	Donation	00054-06-2019	100.00	Gift in Memory of Heather Pine
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						100.00	
TurtleH - Turtle & Hughes							
	01-409-220	6/5/2019	5/29/2019	Per Invoices-03	00054-06-2019	1,349.85	Lights for Garage Bay
Total for Vendor TurtleH - Turtle & Hughes:						1,349.85	
UnitedTi - United Tire of Southampton							
	01-437-254	6/5/2019	5/17/2019	Per Invoices-01	00054-06-2019	120.00	PA State & Emission Inspections (4)
Total for Vendor UnitedTi - United Tire of Southampton:						120.00	
USSupply - US Supply Co. Inc.							
	01-409-373	6/5/2019	4/2/2019	Per Invoices-01	00054-06-2019	605.66	Urinal Repairs-Library
Total for Vendor USSupply - US Supply Co. Inc.:						605.66	
VerdinCo - The Verdin Company							
	01-409-450	6/5/2019	5/15/2019	184188	00054-06-2019	972.00	Annual Clock Maintenance
Total for Vendor VerdinCo - The Verdin Company:						972.00	
VideoG - Video Gold Productions Inc.							
	01-465-310	6/5/2019	5/23/2019	05232019-14	00054-06-2019	274.31	Video - BOS Meeting (5/22)
Total for Vendor VideoG - Video Gold Productions Inc.:						274.31	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	6/5/2019	5/16/2019	364	00054-06-2019	3,405.00	ZHB Solicitor

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor WalshT - Thomas J. Walsh III, Esq.:						3,405.00	
Workplac - Workplace Central							
	01-413-210	6/5/2019	12/6/2018	677672-0	00054-06-2019	192.99	Toner-Code
	01-401-210	6/5/2019	1/9/2019	682786-0	00054-06-2019	10.00	Pens,Post Its-Admin
	01-413-210	6/5/2019	4/16/2019	698697-1	00054-06-2019	399.99	Cabinet-Zone
	01-401-210	6/5/2019	4/23/2019	700983-0	00054-06-2019	301.82	Rubberbands,Tissues,Labels,MoneyReceiptBook-Admin
	01-401-210	6/5/2019	5/2/2019	702663-A	00054-06-2019	85.33	Packing Tape,Steno Books,DeskSupplies-Admin
	01-402-210	6/5/2019	5/2/2019	702663-B	00054-06-2019	185.58	Toner,BrochureRack,Basket-Finance
	01-413-210	6/5/2019	5/2/2019	702663-C	00054-06-2019	59.58	Folders-Code
	01-410-220	6/5/2019	5/16/2019	703792-0	00054-06-2019	134.00	Envelopes-Police
	01-401-210	6/5/2019	5/15/2019	704724-0	00054-06-2019	270.03	Pins,Staples,Paper-Admin
	01-413-210	6/5/2019	5/16/2019	C702920-0	00054-06-2019	-957.96	RETURN-Toner(4)- Code
Total for Vendor Workplac - Workplace Central:						681.36	
YorkRoad - York Road Auto Glass Inc.							
	01-437-256	6/5/2019	5/28/2019	1121796	00054-06-2019	129.90	AC Repair-PublicWks
Total for Vendor YorkRoad - York Road Auto Glass Inc.:						129.90	
Total for Fund 01 - GENERAL FUND:						124,137.85	
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon							
	03-403-160	6/5/2019	5/30/2019	June-02	00054-06-2019	247.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						247.00	
Total for Fund 03 - FIRE PROTECTION FUND:						247.00	
04 - RESCUE SQUAD FUND							
DeonV - Vincent Deon							
	04-403-160	6/5/2019	5/30/2019	June-03	00054-06-2019	42.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						42.00	

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 04 - RESCUE SQUAD FUND:							42.00	
05 - REFUSE COLLECTION FUND								
	DeonV - Vincent Deon	05-403-160	6/5/2019	5/30/2019	June-04	00054-06-2019	1,850.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,850.00	
	MascaroB - J.P. Mascaro and Sons	05-427-450	6/5/2019	6/1/2019	722651	00054-06-2019	220,418.25	June Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:							220,418.25	
	WasteMan - Waste Management of PA Landfills	05-427-450	6/5/2019	5/7/2019	19849-2799-4	00053-06-2019	3,939.05	May Compost Facility Fee (5/1-5/4)
		05-427-450	6/5/2019	5/14/2019	19969-2799-0	00053-06-2019	4,048.06	May Compost Facility Fee (5/7-5/10)
		05-427-450	6/5/2019	5/21/2019	20099-2799-3	00053-06-2019	4,738.83	May Compost Facility Fee (5/14-5/18)
Total for Vendor WasteMan - Waste Management of PA Landfills:							12,725.94	
	WheelabT - Wheelabrator Technologies Inc.	05-427-450	6/5/2019	5/16/2019	016-013469	00053-06-2019	26,561.60	May Solid Waste Collection (5/2-5/14)
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:							26,561.60	
Total for Fund 05 - REFUSE COLLECTION FUND:							261,555.79	
06 - LIBRARY FUND								
	BakerTay - Baker & Taylor	06-456-220	6/5/2019	4/15/2019	March/April	00054-06-2019	6,018.97	Books-Library
Total for Vendor BakerTay - Baker & Taylor:							6,018.97	
	BucksCo - Bucks County Free Library	06-456-220	6/5/2019	5/31/2019	April	00054-06-2019	1,649.40	April Books,Audio,Video,Music,Games-Library
Total for Vendor BucksCo - Bucks County Free Library:							1,649.40	
Comca - Comcast								

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Comca - Comcast	06-456-320	6/5/2019	5/7/2019	0122552	00054-06-2019	354.99	May Cable,Internet&Telephone Services-Library
Total for Vendor Comca - Comcast:						354.99	
Mangieri - Lori Mangieri	06-456-460	6/5/2019	5/6/2019	Seminar	00054-06-2019	74.48	Travel & Lodging Expense-Seminar-Library
Total for Vendor Mangieri - Lori Mangieri:						74.48	
MasonCo - W.B. Mason Company Inc.	06-456-220	6/5/2019	5/8/2019	April	00054-06-2019	24.64	Supplies-Library
Total for Vendor MasonCo - W.B. Mason Company Inc.:						24.64	
PecoEner - Peco Energy-Payment Processing	06-456-360	6/5/2019	5/13/2019	58453-01107	00054-06-2019	3,160.87	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,160.87	
TDCard37 - TD Card Services-8637	06-456-460	6/5/2019	5/10/2019	ALA	00054-06-2019	351.40	Conference Registration & Circ Mtg Expense-Library
	06-456-220	6/5/2019	4/24/2019	Amazon-01	00054-06-2019	71.90	Books-Library
	06-456-240	6/5/2019	5/8/2019	HD,PetSmart	00054-06-2019	165.98	Cubby Organizer,Fish,AquariumLight-Library
	06-387-100	6/5/2019	4/15/2019	Neibauer	00054-06-2019	1,383.00	Annual Campaign Letter & Envelopes-Library
	06-456-230	6/5/2019	4/26/2019	USPS	00054-06-2019	13.60	Postage-Library
	06-456-224	6/5/2019	5/14/2019	Various	00054-06-2019	360.22	Crafts,Books,Refreshments-Children's Program
Total for Vendor TDCard37 - TD Card Services-8637:						2,346.10	
Total for Fund 06 - LIBRARY FUND:						13,629.45	
07 - SENIOR CITIZEN FUND							
BuissyPe - Buissy B Pest Control Services Inc.	07-489-450	6/5/2019	5/26/2019	9149	00054-06-2019	145.00	Wasp Treatment-SenCtr
Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.:						145.00	
Comca - Comcast							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Comca - Comcast	07-489-320	6/5/2019	5/9/2019	0123725	00054-06-2019	288.79	May Internet & Telephone Services-SenCtr
Total for Vendor Comca - Comcast:						288.79	
CourierT - Courier Times Inc.	07-490-223	6/5/2019	4/18/2019	Stmt #0057099	00054-06-2019	155.63	Spring Fling Advertisement-SenCtr
Total for Vendor CourierT - Courier Times Inc.:						155.63	
FabianBM - Fabian Building Materials	07-458-373	6/5/2019	5/29/2019	3229	00054-06-2019	702.20	Sidewalk Repairs-SenCtr
Total for Vendor FabianBM - Fabian Building Materials:						702.20	
Hartford - The Hartford-Priority Accounts	07-458-199	6/5/2019	6/3/2019	June-09	00054-06-2019	68.00	June Group Life Insurance-SenCtr
	07-458-198	6/5/2019	6/3/2019	June-24	00054-06-2019	54.00	June Group Disability Insurance-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						122.00	
Integrat - Integrated Turf Management Inc.	07-489-374	6/5/2019	5/15/2019	NTPR19-3	00054-06-2019	645.00	Bocce Court Maintenance-SenCtr
Total for Vendor Integrat - Integrated Turf Management Inc.:						645.00	
PecoEner - Peco Energy-Payment Processing	07-489-360	6/5/2019	5/13/2019	11936-01808	00054-06-2019	985.55	Senior Center
Total for Vendor PecoEner - Peco Energy-Payment Processing:						985.55	
Pfannens - Amanda Pfannenstiel	07-367-214	6/5/2019	5/31/2019	Refund	00054-06-2019	200.00	Security Rental Refund-SenCtr
Total for Vendor Pfannens - Amanda Pfannenstiel:						200.00	
Sherwin - The Sherwin-Williams Co.	07-458-373	6/5/2019	5/17/2019	1274-8	00054-06-2019	38.88	Paint-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor Sherwin - The Sherwin-Williams Co.:						38.88	
TDCard53 - TD Card Services-7853							
	07-489-220	6/5/2019	5/2/2019	Amazon	00054-06-2019	174.20	Upholstery Cleaner-SenCtr
	07-490-220	6/5/2019	5/2/2019	Costco	00054-06-2019	19.07	Coffee Cups-SenCtr
	07-490-223	6/5/2019	4/15/2019	HD,Acme,CVS	00054-06-2019	149.28	BagBingoPurses,Letters,Mints-SenCtr
	07-489-221	6/5/2019	4/19/2019	KMart	00054-06-2019	15.89	Mat-SenCtr
	07-489-374	6/5/2019	4/19/2019	KMart-2	00054-06-2019	17.48	Light Bulbs-SenCtr
	07-489-210	6/5/2019	4/18/2019	NewtownOffice-1	00054-06-2019	45.34	Message Books,Address Labels-SenCtr
	07-489-210	6/5/2019	4/18/2019	NewtownOffice-2	00054-06-2019	46.10	Copy Paper-SenCtr
	07-489-374	6/5/2019	5/1/2019	OF	00054-06-2019	169.00	Room Dividers for Rental Room-SenCtr
	07-489-374	6/5/2019	4/17/2019	Party City	00054-06-2019	9.99	TableCloth-SenCtr
	07-489-215	6/5/2019	5/9/2019	Postmaster	00054-06-2019	1.90	Postage-SenCtr
	07-490-500	6/5/2019	4/15/2019	Trip	00054-06-2019	177.00	American MusicTrip Deposit & BusSnacks-SenCtr
	07-489-220	6/5/2019	5/6/2019	True Value	00054-06-2019	12.70	Cleaning Cloths-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						837.95	
ThomasDa - David Thomas Trailways							
	07-490-224	6/5/2019	5/31/2019	Transportation	00054-06-2019	1,455.00	Transportation Expense-American Music Theatre
Total for Vendor ThomasDa - David Thomas Trailways:						1,455.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						5,576.00	
08 - STREET LIGHT ENTERPRISE FUND							
Homestea - Homestead Outdoor Products							
	08-434-220	6/5/2019	5/24/2019	49978	00054-06-2019	1,994.72	Street Light Vinyl Sleeves
Total for Vendor Homestea - Homestead Outdoor Products:						1,994.72	
TurtleH - Turtle & Hughes							
	08-434-220	6/5/2019	5/29/2019	Per Invoices-01	00054-06-2019	5,453.29	Street Light Supplies
Total for Vendor TurtleH - Turtle & Hughes:						5,453.29	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						7,448.01	
09 - PARKS & RECREATION FUND							
AmazonCS - Amazon Capital Services							
	09-452-221	6/5/2019	4/12/2019	13RX-XLW3-JLFC	00054-06-2019	205.99	Step Cart-P&R
	09-452-221	6/5/2019	5/25/2019	Per Invoices-01	00054-06-2019	422.38	Pickleball,Pool Supplies-P&R
	09-452-222	6/5/2019	5/25/2019	Per Invoices-02	00054-06-2019	77.51	Games, Cards,Basketball Supplies-Camp
	09-451-260	6/5/2019	5/25/2019	Per Invoices-03	00054-06-2019	166.62	Water Hose & Digital Pool Water Test Kit
Total for Vendor AmazonCS - Amazon Capital Services:						872.50	
AmerLeak - American Leak Detection							
	09-454-373	6/5/2019	5/22/2019	107819	00054-06-2019	750.00	Repair Leak at Hatboro Park
Total for Vendor AmerLeak - American Leak Detection:						750.00	
AMI Grap - AMI Graphics LLC							
	09-454-220	6/5/2019	5/22/2019	860572	00054-06-2019	173.96	Banners-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						173.96	
Belairs - The BelAirs							
	09-452-223	6/5/2019	5/30/2019	Summer Concert	00054-06-2019	675.00	Sights and Sounds of Summer Concert (6/13)
Total for Vendor Belairs - The BelAirs:						675.00	
BruckD - Diana Bruck							
	09-488-510	6/5/2019	5/20/2019	Refund	00054-06-2019	250.00	Refund-Holland Quest-P&R
Total for Vendor BruckD - Diana Bruck:						250.00	
Buckmans - Buckman's Inc.							
	09-452-221	6/5/2019	5/22/2019	685493	00054-06-2019	214.22	Chlorine for Pool
Total for Vendor Buckmans - Buckman's Inc.:						214.22	
BucksCIS - Bucks County Ice Sports Arena LLC							
	09-452-306	6/5/2019	5/31/2019	Instructor	00054-06-2019	936.00	Youth Ice Hockey (3/24-6/4)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						936.00	
Cleaning - Cleaning Service Maid	09-454-450	6/5/2019	6/1/2019	5279	00054-06-2019	1,562.00	May Park Bathroom Cleaning Services
Total for Vendor Cleaning - Cleaning Service Maid:						1,562.00	
Contr - Contract Cleaners Supply Inc.	09-454-220	6/5/2019	5/23/2019	591668	00053-06-2019	227.71	Janitorial Supplies-P&R
Total for Vendor Contr - Contract Cleaners Supply Inc.:						227.71	
CousCar - Cousins for Carol	09-367-140	6/5/2019	6/4/2019	Refund	00054-06-2019	444.00	Refund Security Deposit Refund
Total for Vendor CousCar - Cousins for Carol:						444.00	
CustomC - Custom Care Property Maintenance LLC	09-454-450	6/5/2019	5/6/2019	26531	00054-06-2019	2,094.00	Pre-Emergent Crabgrass & Fertilizer-MunicipalPark
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,094.00	
Davis - Davis Feed Mill and Country Store Inc.	09-452-221	6/5/2019	5/29/2019	112159	00054-06-2019	95.60	Pool Chemicals
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						95.60	
DeonV - Vincent Deon	09-403-160	6/5/2019	5/30/2019	June-05	00054-06-2019	494.00	June Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						494.00	
DevittMi - Michael Devitt	09-452-306	6/5/2019	5/31/2019	Instructor	00054-06-2019	700.00	Adult Volleyball (3/19-6/4)
Total for Vendor DevittMi - Michael Devitt:						700.00	
EasternA - Eastern Autoparts Warehouse	09-454-374	6/5/2019	5/24/2019	0519-03	00053-06-2019	112.16	Filters

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor EasternA - Eastern Autoparts Warehouse:						112.16	
Enwright - John Enwright Plumbing							
	09-454-373	6/5/2019	4/5/2019	13855	00054-06-2019	588.00	IceMaker Repairs & Toilet Repairs-P&R
	09-454-373	6/5/2019	3/26/2019	13860	00054-06-2019	700.00	DeWinterize Parks
Total for Vendor Enwright - John Enwright Plumbing:						1,288.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	6/5/2019	6/3/2019	June-10	00054-06-2019	82.00	June Group Life Insurance-P&R Admin
	09-452-199	6/5/2019	6/3/2019	June-11	00054-06-2019	120.00	June Group Life Insurance-P&R Part
	09-454-199	6/5/2019	6/3/2019	June-12	00054-06-2019	102.00	June Group Life Insurance-P&R Maint
	09-451-198	6/5/2019	6/3/2019	June-25	00054-06-2019	65.00	June Group Disability Insurance-P&R Admin
	09-452-198	6/5/2019	6/3/2019	June-26	00054-06-2019	95.00	June Group Disability Insurance-P&R Part
	09-454-198	6/5/2019	6/3/2019	June-27	00054-06-2019	80.00	June Group Disability Insurance-P&R Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						544.00	
HartRich - Jump Start Sports							
	09-452-306	6/5/2019	6/3/2019	Instructor	00054-06-2019	2,508.80	Youth Basketball Classes (4/3-5/29)
Total for Vendor HartRich - Jump Start Sports:						2,508.80	
HarveyG - Glen Harvey							
	09-367-140	6/5/2019	6/4/2019	Refund	00054-06-2019	100.00	Pavilion Rental Deposit Refund
Total for Vendor HarveyG - Glen Harvey:						100.00	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	6/5/2019	5/30/2019	August-04	00054-06-2019	3,642.00	August Health Premiums-P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,642.00	
Jammer - Jammer Doors							
	09-454-373	6/5/2019	5/13/2019	2314-32534	00054-06-2019	320.00	Garage Door Repairs-P&R
Total for Vendor Jammer - Jammer Doors:						320.00	
LeslieP - Leslie's Poolmart Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
LeslieP - Leslie's Poolmart Inc.							
	09-452-221	6/5/2019	5/21/2019	013487.A	00054-06-2019	94.68	Pool Supplies
	09-452-221	6/5/2019	5/21/2019	013488	00054-06-2019	89.09	Pool Chemicals
	09-452-221	6/5/2019	6/1/2019	014451	00054-06-2019	61.36	Pool Supplies
Total for Vendor LeslieP - Leslie's Poolmart Inc.:						245.13	
LydoE - Elena Lydon							
	09-452-306	6/5/2019	5/31/2019	Instructor	00054-06-2019	240.00	Youth Ballet Classes (5/2-6/6)
Total for Vendor LydoE - Elena Lydon:						240.00	
McDonP - Pamela Beth McDonald							
	09-452-306	6/5/2019	5/31/2019	Instructor	00054-06-2019	405.00	Babysitting Workshop (5/18)
Total for Vendor McDonP - Pamela Beth McDonald:						405.00	
PachS - Scott Pachman							
	09-452-306	6/5/2019	5/31/2019	Instructor	00054-06-2019	3,024.00	Adult Hockey (3/24-5/23)
Total for Vendor PachS - Scott Pachman:						3,024.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	6/5/2019	5/28/2019	08830-00401	00054-06-2019	103.46	Hatboro Rd Maintenance
	09-454-360	6/5/2019	5/23/2019	23430-18228	00054-06-2019	43.73	Restrooms-RecCtr
	09-454-360	6/5/2019	5/21/2019	36703-00102	00054-06-2019	594.99	Rec Center
	09-454-360	6/5/2019	5/28/2019	52156-01306	00054-06-2019	125.34	Hatboro Rd Park Ph2
	09-454-360	6/5/2019	5/20/2019	61484-01907	00054-06-2019	1,651.12	Rec Complex
	09-454-360	6/5/2019	5/28/2019	83065-01203	00054-06-2019	146.18	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						2,664.82	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	6/5/2019	5/21/2019	Tickets	00054-06-2019	3,329.00	Amusement Ticket Sales
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						3,329.00	
PettyPan - Petty Cash - P and R							
	09-452-221	6/5/2019	6/1/2019	Catoggio	00054-06-2019	47.99	Meal Expense-CPR Training-P&R
	09-452-331	6/5/2019	6/1/2019	Opalka	00054-06-2019	21.80	Toll Expense-PRPS Conference

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
PettyPan - Petty Cash - P and R	09-452-223	6/5/2019	5/13/2019	Satterly	00054-06-2019	164.31	Bunny Hunt Supplies & Bus Trip Expenses
Total for Vendor PettyPan - Petty Cash - P and R:						234.10	
RompRoll - Romp n' Roll of Willow Grove	09-452-306	6/5/2019	5/31/2019	Instructor	00054-06-2019	739.20	Youth Tumbling Classes (4/26-5/31)
Total for Vendor RompRoll - Romp n' Roll of Willow Grove:						739.20	
RuaneSt - Steve Ruane	09-452-223	6/5/2019	5/29/2019	Fishing Derby	00054-06-2019	150.00	Bait,Crawlers & Worms-Fishing Derby
Total for Vendor RuaneSt - Steve Ruane:						150.00	
StarrTr - Starr Transit Co. Inc.	09-452-223	6/5/2019	5/18/2019	68261	00054-06-2019	1,285.00	Bus Expense-Liberty State Park
Total for Vendor StarrTr - Starr Transit Co. Inc.:						1,285.00	
SuperSoc - Super Soccer Stars	09-452-306	6/5/2019	5/31/2019	Instructor	00054-06-2019	2,777.25	Youth Soccer Classes (3/31-6/8)
Total for Vendor SuperSoc - Super Soccer Stars:						2,777.25	
SwingTim - The Swing Time Dolls	09-452-223	6/5/2019	5/28/2019	Summer Concert	00054-06-2019	450.00	Sights and Sounds of Summer Concert
Total for Vendor SwingTim - The Swing Time Dolls:						450.00	
Taddei - Taddei Concrete & Masonry	09-454-373	6/5/2019	5/22/2019	Per Invoice	00054-06-2019	875.00	Concrete Pad for Bench-Municipal Park
Total for Vendor Taddei - Taddei Concrete & Masonry:						875.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	6/5/2019	5/31/2019	Per Invoices-02	00054-06-2019	12.75	Valve for Dust Ejector
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						12.75	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD3085 - TD Card Services-3085							
	09-452-223	6/5/2019	4/30/2019	HunterdonPH	00054-06-2019	2,852.00	Hunterdon Hills Playhouse Trip-P&R
	09-452-221	6/5/2019	5/8/2019	Swim	00054-06-2019	1,617.33	Lifeguard SwimSuits & Games for Pool-P&R
Total for Vendor TD3085 - TD Card Services-3085:						4,469.33	
TDCard14 - TD Card Services-2014							
	09-452-319	6/5/2019	5/10/2019	AMC Group Sales	00054-06-2019	859.95	AMC Movie Tickets-P&R
	09-452-223	6/5/2019	5/15/2019	Batchgeo	00054-06-2019	99.00	Yardsale Maps-P&R
	09-454-220	6/5/2019	5/6/2019	HomeDepot	00054-06-2019	79.00	Message Board Supplies-P&R
Total for Vendor TDCard14 - TD Card Services-2014:						1,037.95	
TDCard82 - TD Card Services-8082							
	09-452-400	6/5/2019	5/8/2019	Trips	00054-06-2019	7,931.96	TopGolf,SkyZone,iPlay,River,PSC-CampTrips
Total for Vendor TDCard82 - TD Card Services-8082:						7,931.96	
Verizon - Verizon							
	09-454-320	6/5/2019	5/31/2019	655931740000140	00054-06-2019	93.24	Landline-Pool
Total for Vendor Verizon - Verizon:						93.24	
Total for Fund 09 - PARKS & RECREATION FUND:						47,967.68	
10 - COUNTRY CLUB							
AceMaint - Ace Maintenance Supply							
	10-455-251	6/5/2019	4/24/2019	29822	00056-06-2019	54.10	Nuts (100), Washers (50), Bolts (35)
	10-455-251	6/5/2019	5/8/2019	29850	00056-06-2019	267.50	Hose Clamps (120), Flange Bolts (65), LED Light
Total for Vendor AceMaint - Ace Maintenance Supply:						321.60	
AroddEnt - Arodd Enterprises LLC							
	10-453-220	6/5/2019	4/18/2019	1600627	00056-06-2019	450.00	Ice Machine Cleaned & Sanitized (2)
Total for Vendor AroddEnt - Arodd Enterprises LLC:						450.00	
BStuckPl - Bryan Stuckert Plumbing Inc							
	10-453-220	6/5/2019	5/20/2019	22199-32437	00056-06-2019	884.00	Disconnect, remove old ovens & install (2) new ovens

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc:						884.00	
CallCC - Callaway	10-450-101	6/5/2019	4/24/2019	930318157	00056-06-2019	436.20	Balls for Resale (18 Dozen)
Total for Vendor CallCC - Callaway:						436.20	
Cintas - Cintas							
	10-455-220	6/5/2019	5/9/2019	5013672769	00056-06-2019	13.25	First Aid Kit Installation
	10-453-220	6/5/2019	5/9/2019	5013672769	00056-06-2019	13.25	First Aid Kit Installation
	10-455-220	6/5/2019	5/6/2019	61113523	00056-06-2019	41.45	G/C Weekly Facilities Services for Bathrooms
	10-452-220	6/5/2019	5/6/2019	61113523	00056-06-2019	62.20	P/S Weekly Facilities Services for Bathrooms
	10-452-220	6/5/2019	5/13/2019	61118354	00056-06-2019	62.20	P/S Weekly Facilities Services for Bathrooms
	10-455-220	6/5/2019	5/13/2019	61118354	00056-06-2019	41.45	G/C Weekly Facilities Services for Bathrooms
	10-455-220	6/5/2019	5/20/2019	61123297	00056-06-2019	44.23	G/C Weekly Facilities Services for Bathrooms
	10-452-220	6/5/2019	5/20/2019	61123297	00056-06-2019	66.35	P/S Weekly Facilities Services for Bathrooms
	10-452-220	6/5/2019	5/27/2019	61127860	00056-06-2019	364.14	P/S Weekly Facilities Services for Bathrooms plus TP, PT
	10-455-220	6/5/2019	5/27/2019	61127860	00056-06-2019	40.45	G/C Weekly Facilities Services for Bathrooms
Total for Vendor Cintas - Cintas:						748.97	
comca - Comcast							
	10-459-360	6/5/2019	5/24/2019	191-0041067	00056-06-2019	430.88	Internet, Cable & Phone June 2019
Total for Vendor comca - Comcast:						430.88	
CrestPap - Crest Paper Products							
	10-453-220	6/5/2019	5/16/2019	439124	00056-06-2019	253.42	PT, TP, Trash Bags, Food Wrap, Napkins, Stirrers, Gloves
	10-453-220	6/5/2019	5/23/2019	440204	00056-06-2019	414.91	PT, TP, Trash Bags, Food Wrap, Napkins, Stirrers, Gloves
	10-453-220	6/5/2019	5/23/2019	440206	00056-06-2019	99.54	Stock Pot, Adaptor Plates (2)
Total for Vendor CrestPap - Crest Paper Products:						767.87	
Desserts - Desserts By Design							
	10-450-201	6/5/2019	5/10/2019	251	00056-06-2019	1,220.99	Wedding Cakes (4), Desserts (3)
Total for Vendor Desserts - Desserts By Design:						1,220.99	
DGFlower - Domenic Graziano Flowers Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	6/5/2019	5/17/2019	1157316	00056-06-2019	187.00	Flower Centerpieces (11)
	10-453-220	6/5/2019	5/19/2019	1157318	00056-06-2019	586.00	Flower Centerpieces (23)
	10-453-220	6/5/2019	5/19/2019	1157319	00056-06-2019	187.00	Flower Centerpieces (11)
	10-453-220	6/5/2019	5/25/2019	1157496	00056-06-2019	209.00	Flower Centerpieces (11)
	10-453-220	6/5/2019	5/18/2019	1161052	00056-06-2019	10.00	Flowers (10)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						1,179.00	
ECEvent - East Coast Event Group							
	10-453-220	6/5/2019	5/10/2019	5102019	00056-06-2019	80.00	Uplighting Rental
Total for Vendor ECEvent - East Coast Event Group:						80.00	
ECSod - East Coast Sod, LLC							
	10-455-223	6/5/2019	5/10/2019	114203	00056-06-2019	2,335.50	Sod (3450 ft.), Delivery
Total for Vendor ECSod - East Coast Sod, LLC:						2,335.50	
EPGolf - Easy Picker Golf Products Inc.							
	10-452-220	6/5/2019	5/6/2019	130405-IN	00056-06-2019	517.65	Ball Tray (10), Ball Cap (75), Bag Stand, Utility Basket (2)
	10-452-220	6/5/2019	5/9/2019	130625-IN	00056-06-2019	156.22	Driving Range Baskets (20)
Total for Vendor EPGolf - Easy Picker Golf Products Inc.:						673.87	
FastServ - F.A.S.T. Service Inc.							
	10-453-220	6/5/2019	5/23/2019	2901	00056-06-2019	826.10	Fryer Repair: Banquet Bldg.
Total for Vendor FastServ - F.A.S.T. Service Inc.:						826.10	
filterma - Filter Man, Inc., The							
	10-453-220	6/5/2019	5/13/2019	FPH836714	00056-06-2019	77.00	Hood Filter Monthly Service (16)
Total for Vendor filterma - Filter Man, Inc., The:						77.00	
FrancE - Franc Environmental Inc.							
	10-453-450	6/5/2019	5/17/2019	I-140995	00056-06-2019	195.63	Grease Trap Cleaning (2)
Total for Vendor FrancE - Franc Environmental Inc.:						195.63	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Grain - Grainger Inc.	10-455-251	6/5/2019	5/21/2019	887075583	00056-06-2019	77.54	Fuses (20)
Total for Vendor Grain - Grainger Inc.:						77.54	
Harrells - Harrell's, LLC	10-455-222	6/5/2019	10/31/2018	INV01196800	00056-06-2019	6,900.00	Fertilizer - FameSC (6)
Total for Vendor Harrells - Harrell's, LLC:						6,900.00	
Hartford - The Hartford-Priority Accounts							
	10-451-199	6/5/2019	6/3/2019	June-13	00054-06-2019	53.00	June Group Life Insurance-NVCC Admin
	10-453-199	6/5/2019	6/3/2019	June-14	00054-06-2019	132.00	June Group Life Insurance-NVCC Bqt
	10-455-199	6/5/2019	6/3/2019	June-15	00054-06-2019	53.00	June Group Life Insurance-NVCC Maint
	10-451-198	6/5/2019	6/3/2019	June-28	00054-06-2019	115.00	June Group Disability Insurance-NVCC Admin
	10-453-198	6/5/2019	6/3/2019	June-29	00054-06-2019	287.00	June Group Disability Insurance-NVCC Banquet
	10-455-198	6/5/2019	6/3/2019	June-30	00054-06-2019	115.00	June Group Disability Insurance-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						755.00	
i2Secur - i2 Security Solutions							
	10-451-450	6/5/2019	5/30/2019		00056-06-2019	266.75	Timeclock April 2019; 97 Employees
Total for Vendor i2Secur - i2 Security Solutions:						266.75	
ironcree - Iron Creek Nursery							
	10-455-223	6/5/2019	5/14/2019	35547	00056-06-2019	3,119.20	Flowers (535)
	10-455-223	6/5/2019	5/20/2019	35590	00056-06-2019	283.50	Flowers (92)
Total for Vendor ironcree - Iron Creek Nursery:						3,402.70	
jackjoll - Jack Jolly & Son, Inc.							
	10-450-111	6/5/2019	5/20/2019	172900	00056-06-2019	31.71	Sunscreen for Resale
Total for Vendor jackjoll - Jack Jolly & Son, Inc.:						31.71	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	6/5/2019	5/1/2019	5115836	00056-06-2019	-17.25	Produce
	10-450-201	6/5/2019	5/15/2019	5128905	00056-06-2019	451.01	Produce
	10-450-201	6/5/2019	5/16/2019	5130372	00056-06-2019	330.70	Produce

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	6/5/2019	5/17/2019	5131469	00056-06-2019	253.20	Produce
	10-450-201	6/5/2019	5/22/2019	5135212	00056-06-2019	209.79	Produce
	10-450-201	6/5/2019	5/24/2019	5137295	00056-06-2019	237.10	Produce
	10-450-201	6/5/2019	5/28/2019	5139666	00056-06-2019	214.31	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						1,678.86	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	6/5/2019	5/16/2019	747458	00056-06-2019	26.85	Breads
	10-450-201	6/5/2019	5/17/2019	747611	00056-06-2019	99.24	Breads
	10-450-201	6/5/2019	5/18/2019	747760	00056-06-2019	136.16	Breads
	10-450-201	6/5/2019	5/19/2019	747908	00056-06-2019	53.81	Breads
	10-450-201	6/5/2019	5/21/2019	748217	00056-06-2019	20.40	Breads
	10-450-201	6/5/2019	5/20/2019	748346	00056-06-2019	46.56	Breads
	10-450-201	6/5/2019	5/23/2019	748518	00056-06-2019	36.24	Breads
	10-450-201	6/5/2019	5/25/2019	748807	00056-06-2019	82.16	Breads
Total for Vendor JeffSinc - Jeff Solomon Inc.:						501.42	
LaurelAC - Laurel Awning Company							
	10-459-450	6/5/2019	5/2/2019	20581017	00056-06-2019	1,070.00	Repair G/R Awning
	10-459-450	6/5/2019	5/9/2019	20581175	00056-06-2019	540.00	Awning Installation for Summer 2019 Season
Total for Vendor LaurelAC - Laurel Awning Company:						1,610.00	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-450-201	6/5/2019	5/14/2019	12090200256	00056-06-2019	-45.36	Ice Tea (3)
	10-450-201	6/5/2019	5/14/2019	12090200257	00056-06-2019	295.22	Ice Tea, Sports Drinks, Ice Tea, Bottled Water for Resale (30)
	10-453-210	6/5/2019	5/14/2019	12090200257	00056-06-2019	23.52	Bottled Water (2)
	10-450-201	6/5/2019	5/21/2019	18556200341	00056-06-2019	471.49	Ice Tea, Sports Drinks, Ice Tea, Bottled Water for Resale (24)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						744.87	
MultiFlo - Multi-Flow Industries, LLC							
	10-454-220	6/5/2019	4/16/2019	12-45973	00056-06-2019	577.40	Nitrogen (2), Sankey Taps (10)
	10-453-220	6/5/2019	3/14/2019	9-64259	00056-06-2019	54.64	Banquet Soda System
	10-450-201	6/5/2019	3/1/2019	9-69569	00056-06-2019	61.29	Soda Syrup
	10-450-201	6/5/2019	3/22/2019	9-69895	00056-06-2019	106.68	Soda Syrup

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
MultiFlo - Multi-Flow Industries, LLC							
	10-453-220	6/5/2019	4/12/2019	9-75545	00056-06-2019	25.50	Beer Lines Cleaned (6)
	10-454-220	6/5/2019	4/22/2019	9-78382	00056-06-2019	167.34	G/R Soda System
	10-453-220	6/5/2019	4/22/2019	9-78382	00056-06-2019	109.28	Banquet Soda System
	10-450-201	6/5/2019	4/22/2019	9-78382	00056-06-2019	53.46	Soda Syrup
	10-453-220	6/5/2019	4/26/2019	9-79878	00056-06-2019	25.50	Beer Lines Cleaned (6)
	10-453-220	6/5/2019	5/6/2019	9-83584	00056-06-2019	109.28	Banquet Soda System
	10-454-220	6/5/2019	5/6/2019	9-83584	00056-06-2019	54.64	G/R Soda System
	10-450-201	6/5/2019	5/6/2019	9-83584	00056-06-2019	610.89	Soda Syrups
	10-453-220	6/5/2019	5/18/2019	9-87743	00056-06-2019	25.50	Beer Lines Cleaned (6)
	10-453-220	6/5/2019	5/20/2019	9-87978	00056-06-2019	109.28	Banquet Soda System
	10-450-201	6/5/2019	5/20/2019	9-87978	00056-06-2019	573.96	Soda Syrups
	10-454-220	6/5/2019	5/20/2019	9-87978	00056-06-2019	54.64	G/R Soda System
	10-453-220	6/5/2019	5/26/2019	9-89686	00056-06-2019	25.50	Beer Lines Cleaned (6)
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						2,744.78	
NapaAuto - Napa Auto Parts							
	10-455-233	6/5/2019	5/7/2019	2880-201768	00056-06-2019	64.97	Hydrolic Oil (5Gal)
	10-455-260	6/5/2019	5/21/2019	2880-203071	00056-06-2019	40.99	Multimeter
Total for Vendor NapaAuto - Napa Auto Parts:						105.96	
NikeGolf - Nike USA Inc							
	10-450-106	6/5/2019	3/22/2019	9931772451	00056-06-2019	238.10	Shirts for Resale (7)
	10-450-106	6/5/2019	3/22/2019	9931881278	00056-06-2019	49.35	Shirt for Resale (1)
	10-450-106	6/5/2019	3/26/2019	9931997764	00056-06-2019	221.89	Shirts for Resale (6)
	10-450-106	6/5/2019	4/8/2019	9932505594	00056-06-2019	468.32	Shirts for Resale (16)
	10-450-105	6/5/2019	4/26/2019	9933423173	00056-06-2019	359.28	Shoes for Resale (6 PR)
Total for Vendor NikeGolf - Nike USA Inc:						1,336.94	
Nutrien - Nutrien Ag Solutions Inc							
	10-455-222	6/5/2019	5/16/2019	2018 Rebate	00056-06-2019	-47.30	2018 Rebate
	10-455-222	6/5/2019	5/16/2019	38931317	00056-06-2019	320.00	Maximum N-Pact (20 Gallons)
Total for Vendor Nutrien - Nutrien Ag Solutions Inc:						272.70	
orkin - Orkin							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
orkin - Orkin							
	10-459-450	6/5/2019	5/10/2019	183667739	00056-06-2019	131.13	Monthly Bldg. Extermination
	10-459-450	6/5/2019	5/10/2019	187390583	00056-06-2019	345.00	Grounds Bldg. Extermination
	10-459-450	6/5/2019	5/20/2019	187392081	00056-06-2019	150.00	Grounds Bldg. Extermination
Total for Vendor orkin - Orkin:						626.13	
partiesM - Parties and More							
	10-453-220	6/5/2019	5/9/2019	01-183620-04	00056-06-2019	492.00	Stage Rental - Wedding Ceremony
	10-453-220	6/5/2019	5/9/2019	01-183645-02	00056-06-2019	308.35	Tableclothes Cleaning (95)
	10-453-220	6/5/2019	5/14/2019	01-183828-01	00056-06-2019	57.95	Tableclothes cleaned (19)
Total for Vendor partiesM - Parties and More:						858.30	
PecoEner - Peco Energy-Payment Processing							
	10-459-360	6/5/2019	5/29/2019	00163 5M19	00056-06-2019	930.06	Gas Usage May 2019
	10-459-360	6/5/2019	5/17/2019	21018 5M19	00056-06-2019	3,758.66	Electric Usage May 2019
	10-459-360	6/5/2019	5/21/2019	23087 5M19	00056-06-2019	38.04	Electric Usage May 2019 - Pump House
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,726.76	
PeirceP - Peirce-Phelps, Inc							
	10-459-373	6/5/2019	5/6/2019	405609046	00056-06-2019	228.29	AC Motor RT
	10-459-373	6/5/2019	5/7/2019	405609702	00056-06-2019	1,132.33	C/R Diffusers (28), Reducers (20)
	10-459-373	6/5/2019	5/7/2019	405609735	00056-06-2019	187.05	Filters (55)
Total for Vendor PeirceP - Peirce-Phelps, Inc:						1,547.67	
PetroC - Petro Commercial Services							
	10-455-232	6/5/2019	5/14/2019	624902	00056-06-2019	420.88	Diesel - (185.9 Gal)
	10-455-232	6/5/2019	5/14/2019	624909	00056-06-2019	129.73	Diesel - (57.3 Gal)
	10-455-231	6/5/2019	5/14/2019	625060	00056-06-2019	396.19	Unleaded - (181.2 Gal)
	10-455-231	6/5/2019	5/14/2019	625074	00056-06-2019	781.24	Unleaded - (357.3 Gal)
Total for Vendor PetroC - Petro Commercial Services:						1,728.04	
poconot - Pocono Turf Supply Company							
	10-455-223	6/5/2019	5/16/2019	65352	00056-06-2019	92.00	Rope - Green/White (2)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor poconot - Pocono Turf Supply Company:						92.00	
SeetonT - Seeton Turf Warehouse LLC	10-455-222	6/5/2019	2/13/2019	0185585-IN	00056-06-2019	369.80	Ice Melt: Thermo 1,000 lbs, Frost Bite 500 lbs
Total for Vendor SeetonT - Seeton Turf Warehouse LLC:						369.80	
Sherwin - The Sherwin-Williams Co.	10-459-373	6/5/2019	5/10/2019	1030-4	00054-06-2019	26.85	Paint for Pool-NVCC
Total for Vendor Sherwin - The Sherwin-Williams Co.:						26.85	
Singereq - Singer Equipment Company	10-454-220	6/5/2019	3/19/2019	A2771523	00056-06-2019	185.25	G/R Dishwasher Agents
Total for Vendor Singereq - Singer Equipment Company:						185.25	
taylorma - Taylor Made Golf Company, Inc.	10-450-101	6/5/2019	3/17/2019	33611851	00056-06-2019	945.60	Balls for Resale (96 - 15Pk)
	10-450-101	6/5/2019	3/19/2019	33615340	00056-06-2019	407.76	Balls for Resale (12 Dozen)
	10-450-108	6/5/2019	3/23/2019	33633143	00056-06-2019	73.85	Hats for Resale (4)
	10-450-102	6/5/2019	3/26/2019	33642923	00056-06-2019	250.06	Gloves for Resale (36)
	10-450-104	6/5/2019	3/27/2019	33645921	00056-06-2019	934.48	Clubs for Resale (5)
	10-450-102	6/5/2019	3/28/2019	33650343	00056-06-2019	265.90	Gloves for Resale (36)
	10-450-106	6/5/2019	3/30/2019	33655615	00056-06-2019	54.32	T-Shirts for Resale (4)
	10-450-111	6/5/2019	3/30/2019	33655615	00056-06-2019	75.66	Towels for Resale (6)
	10-450-108	6/5/2019	3/30/2019	33655615	00056-06-2019	436.26	Hats for Resale (26)
	10-450-101	6/5/2019	4/3/2019	33661638	00056-06-2019	203.88	Balls for Resale (6 Dozen)
Total for Vendor taylorma - Taylor Made Golf Company, Inc.:						3,647.77	
TDCard39 - TD Card Services-6239	10-450-201	6/5/2019	5/31/2019	Acme, Amazon	00056-06-2019	341.96	Foods
	10-452-210	6/5/2019	5/15/2019	Amazon	00056-06-2019	104.86	Trash Can, Desk Organizer
	10-453-210	6/5/2019	5/15/2019	Amazon,USPS	00056-06-2019	76.60	Stamps, Markers
	10-454-220	6/5/2019	5/15/2019	Amazon,WebSt	00056-06-2019	253.09	Ice Bags, Guest Checks, Shelving (2)
	10-452-220	6/5/2019	5/15/2019	Amazon1	00056-06-2019	49.98	Lithograph Sleeves
	10-452-320	6/5/2019	5/15/2019	Amazon2	00056-06-2019	110.97	Amplifier System
	10-455-320	6/5/2019	5/15/2019	Amazon3	00056-06-2019	76.98	WalkieTalkie (2)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
TDCard39 - TD Card Services-6239							
	10-453-420	6/5/2019	5/15/2019	HorizonBusiness	00056-06-2019	800.00	Caterease User Licenses (2)
	10-450-203	6/5/2019	5/31/2019	PLCB	00056-06-2019	6,049.30	Liquer
	10-450-204	6/5/2019	5/15/2019	RichboroBeer	00056-06-2019	320.06	Beer
	10-459-377	6/5/2019	5/15/2019	SCPDistributors	00056-06-2019	4,323.96	Paint, Back Rod
	10-452-420	6/5/2019	5/15/2019	TrentonCC	00056-06-2019	150.00	GAP
	10-453-220	6/5/2019	5/15/2019	WebStore, etc	00056-06-2019	2,934.65	Glasses (24 Cases), Tent Rental, Linen Rental, Kitchen Carts (4)
	10-453-340	6/5/2019	5/15/2019	WedKnot,Wire	00056-06-2019	1,395.00	Monthly Advertising Wedding Wire, Wedding Knot
Total for Vendor TDCard39 - TD Card Services-6239:						16,987.41	
TDCard47 - TD Card Services-6247							
	10-453-340	6/5/2019	5/15/2019	Google Ads	00056-06-2019	1,500.00	Google Ad Words
	10-450-110	6/5/2019	5/15/2019	Holts	00056-06-2019	161.88	Cigars for Resale
	10-367-312	6/5/2019	5/15/2019	Holts	00056-06-2019	402.62	Cigars for Resale
	10-450-201	6/5/2019	5/15/2019	Sams Club	00056-06-2019	174.73	Foods
Total for Vendor TDCard47 - TD Card Services-6247:						2,239.23	
Termaco - Termac Corporation							
	10-453-220	6/5/2019	5/15/2019	TPH1086227	00056-06-2019	151.45	Dishwasher Rinse Aid
Total for Vendor Termaco - Termac Corporation:						151.45	
Titleist - Acushnet Company							
	10-450-105	6/5/2019	3/18/2019	907115389	00056-06-2019	3,268.38	Shoes for Resale (56 Pairs)
	10-450-106	6/5/2019	4/15/2019	907302108	00056-06-2019	426.06	Socks for Resale (12 Dozen)
	10-450-101	6/5/2019	4/26/2019	907379819	00056-06-2019	359.70	Balls for Resale (12 Dozen)
	10-450-102	6/5/2019	5/13/2019	907483126	00056-06-2019	815.91	Gloves for Resale (7.5 Dozen)
	10-450-101	6/5/2019	5/22/2019	907548182	00056-06-2019	713.58	Balls for Resale (24 Dozen)
Total for Vendor Titleist - Acushnet Company:						5,583.63	
TrenCHS - Trenton Catholic High School							
	10-250-103	6/5/2019	5/23/2019	E2304	00056-06-2019	51.75	Refund
Total for Vendor TrenCHS - Trenton Catholic High School:						51.75	
trentons - Trenton Sheet Metal							
	10-453-220	6/5/2019	4/16/2019	16822	00056-06-2019	1,200.00	C/R Roon Divider Ceiling Rod

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor trentons - Trenton Sheet Metal:						1,200.00	
Tri-Cou - Tri-County Equipment & Tools Inc.	10-459-373	6/5/2019	5/17/2019	419860	00054-06-2019	46.80	Wiring for Electric Repairs-NVCC
Total for Vendor Tri-Cou - Tri-County Equipment & Tools Inc.:						46.80	
Tri-Coun - Tri-County Electrical Supply Inc.	10-459-377	6/5/2019	5/13/2019	419596	00056-06-2019	383.68	Circuit Breakers (6), Gasket, Slotted Struts (20), GFI
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						383.68	
TrueValu - Richboro True Value							
	10-455-251	6/5/2019	5/7/2019	B55754	00056-06-2019	16.18	Trimmer Line
	10-459-377	6/5/2019	5/15/2019	B55929	00056-06-2019	42.33	Paint Roller Tray, Cover with Frame (3)
	10-459-377	6/5/2019	5/8/2019	B56063	00056-06-2019	1.96	Hardware (4)
	10-453-220	6/5/2019	5/14/2019	B57309	00056-06-2019	47.08	Extension Cords (2)
	10-459-377	6/5/2019	5/15/2019	B57505	00056-06-2019	13.49	Vinyl Patch
	10-459-377	6/5/2019	5/14/2019	B57515	00056-06-2019	21.05	Vinyl Patch, Adapters (4)
	10-459-377	6/5/2019	5/15/2019	B57528	00056-06-2019	12.98	Plastic Weld (2)
Total for Vendor TrueValu - Richboro True Value:						155.07	
TurtleH - Turtle & Hughes	10-459-373	6/5/2019	5/29/2019	Per Invoices-02	00054-06-2019	195.37	Wiring Supplies-NVCC
Total for Vendor TurtleH - Turtle & Hughes:						195.37	
USFoods - US Foods Inc.							
	10-450-201	6/5/2019	5/13/2019	1751972	00056-06-2019	883.51	Foods
	10-450-201	6/5/2019	5/15/2019	1854208	00056-06-2019	6,674.30	Foods
	10-450-201	6/5/2019	5/16/2019	1902891	00056-06-2019	2,313.06	Foods
	10-450-201	6/5/2019	5/17/2019	1961597	00056-06-2019	102.77	Foods
	10-450-201	6/5/2019	5/22/2019	2096059	00056-06-2019	1,640.00	Foods
	10-450-201	6/5/2019	5/23/2019	2143219	00056-06-2019	1,463.50	Foods
	10-450-201	6/5/2019	5/13/2019	2268145	00056-06-2019	5,672.44	Foods
Total for Vendor USFoods - US Foods Inc.:						18,749.58	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
USSupply - US Supply Co. Inc.	10-459-373	6/5/2019	4/2/2019	Per Invoices-02	00054-06-2019	21.38	Plumbing Parts-NVCC
Total for Vendor USSupply - US Supply Co. Inc.:						21.38	
ValleyPo - Valley Power Electric Inc.	10-459-373	6/5/2019	5/24/2019	1166431.001	00054-06-2019	136.46	Lighting-NVCC
Total for Vendor ValleyPo - Valley Power Electric Inc.:						136.46	
warwickg - Warwick Green Grinders, LLC	10-455-223	6/5/2019	5/21/2019	19-939	00056-06-2019	1,365.00	Mulch (65 Yards)
Total for Vendor warwickg - Warwick Green Grinders, LLC:						1,365.00	
Total for Fund 10 - COUNTRY CLUB:						92,132.22	
16 - GOB FUND - SERIES 2018							
Corbett - Corbett, Inc.	16-489-002	6/5/2019	5/14/2019	9874	00054-06-2019	26,064.60	Various Furniture Items-Police Bldg
Total for Vendor Corbett - Corbett, Inc.:						26,064.60	
CorporE - Corporate Environments	16-489-002	6/5/2019	5/24/2019	3651	00054-06-2019	55.35	Label Holders -Police Bldg
Total for Vendor CorporE - Corporate Environments:						55.35	
Phillips - Phillips & Donovan Architects, LLC	16-489-002	6/5/2019	5/16/2019	14th Month	00054-06-2019	3,772.46	Professional Services 4/17-5/14-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						3,772.46	
Total for Fund 16 - GOB FUND - SERIES 2018:						29,892.41	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon	23-403-160	6/5/2019	5/30/2019	June-06	00054-06-2019	1,271.33	June Tax Collector Commissions

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23 - DEBT SERVICE FUND							
Total for Vendor DeonV - Vincent Deon:						1,271.33	
Total for Fund 23 - DEBT SERVICE FUND:						1,271.33	
30 - CAPITAL RESERVE FUND							
McMahon - McMahon Associates Inc.							
	30-438-603	6/5/2019	5/20/2019	165113	00054-06-2019	1,235.60	Richboro Area Sidewalks
	30-438-606	6/5/2019	5/20/2019	165114	00054-06-2019	3,525.41	Iron Work Creek Sidewalk
	30-438-601	6/5/2019	5/20/2019	165177	00054-06-2019	17,178.62	Buck Rd Bridge Replacement
	30-438-602	6/5/2019	5/20/2019	165272	00054-06-2019	6,778.74	Second St Pike Roundabout
Total for Vendor McMahon - McMahon Associates Inc.:						28,718.37	
MyloMech - Mylo Mechanical , LLC.							
	30-409-373	6/5/2019	5/22/2019	Pymt #1	00054-06-2019	26,782.20	Library HVAC Insulation Replacement Project
Total for Vendor MyloMech - Mylo Mechanical , LLC.:						26,782.20	
OBrienF - O'Brien Family Tree Service							
	30-409-373	6/5/2019	5/31/2019	Per Invoices	00054-06-2019	5,900.00	Ash Tree Removal & Stump Grinding
Total for Vendor OBrienF - O'Brien Family Tree Service:						5,900.00	
Ralphand - V.E. Ralph and Son Inc.							
	30-410-475	6/5/2019	5/22/2019	376709	00054-06-2019	315.00	Gloves-Live Scan
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						315.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						61,715.57	
31 - RECREATION CAP RESERVE FUND							
BlairCor - B. Blair Corporation							
	31-438-101	6/5/2019	5/16/2019	9585	00054-06-2019	1,960.00	Basin Floor Repair-CC
Total for Vendor BlairCor - B. Blair Corporation:						1,960.00	
GlobalEq - Global Equipment Company Inc.							

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31 - RECREATION CAP RESERVE FUND	GlobalEq - Global Equipment Company Inc.	31-438-101	6/5/2019	5/13/2019	114314805	00054-06-2019	2,838.76	Metal Trash Cans & Picnic Tables-P&R
	Total for Vendor GlobalEq - Global Equipment Company Inc.:						2,838.76	
Total for Fund 31 - RECREATION CAP RESERVE FUND:							4,798.76	
35 - HIGHWAY AID FUND	HansonAg - Hanson Aggregates Inc.	35-436-220	6/5/2019	5/20/2019	3514854	00055-06-2019	154.14	SuperPave for Inlet Repairs
	Total for Vendor HansonAg - Hanson Aggregates Inc.:						154.14	
	HEIWAY - HEI-WAY LLC	35-438-220	6/5/2019	5/15/2019	90515001	00055-06-2019	1,964.30	Cold Patch
	Total for Vendor HEIWAY - HEI-WAY LLC:						1,964.30	
Total for Fund 35 - HIGHWAY AID FUND:							2,118.44	
36 - TREASURY & JUSTICE FUND	AT&TMobi - AT&T Mobility	36-410-710	6/5/2019	5/16/2019	287249503479	00054-06-2019	1,037.73	Air Cards-Police
	Total for Vendor AT&TMobi - AT&T Mobility:						1,037.73	
Total for Fund 36 - TREASURY & JUSTICE FUND:							1,037.73	
39 - COUNTRY CLUB CAPITAL	AltomarP - Altomare Precast, Inc	39-409-700	6/5/2019	4/30/2019	19-0546	00054-06-2019	890.00	M-Top Concrete
	Total for Vendor AltomarP - Altomare Precast, Inc:						890.00	
	BestLine - Best Line Equipment	39-409-700	6/5/2019	5/22/2019	19861	00054-06-2019	136.25	Bale Harper Rental

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
Total for Vendor BestLine - Best Line Equipment:						136.25	
Davis - Davis Feed Mill and Country Store Inc.	39-409-700	6/5/2019	5/21/2019	111738-112125	00054-06-2019	277.15	Straw & Grass Seed -Drainage Pond
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						277.15	
Eurek - Eureka Stone Quarry, Inc.	39-409-700	6/5/2019	5/22/2019	Per Invoices	00054-06-2019	542.39	Stone-Drainage Pond
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						542.39	
Hista - Histands Supply LLC	39-409-700	6/5/2019	5/21/2019	25441	00054-06-2019	267.00	Seed-Drainage Pond
Total for Vendor Hista - Histands Supply LLC:						267.00	
HomeD - Home Depot Credit Services Inc.	39-409-700	6/5/2019	5/6/2019	7036226	00054-06-2019	187.87	Bldg Supplies-Irrigation Pond
Total for Vendor HomeD - Home Depot Credit Services Inc.:						187.87	
Martelli - Martellis Metal Fabrication Inc.	39-409-700	6/5/2019	5/10/2019	91685	00056-06-2019	2,925.00	Handrailing for G/R Kitchen Door Ramp
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						2,925.00	
MultiFlo - Multi-Flow Industries, LLC	39-409-700	6/5/2019	2/11/2019	Pro2112019	00056-06-2019	10,598.46	Installation of Glycol Beverage System
Total for Vendor MultiFlo - Multi-Flow Industries, LLC:						10,598.46	
Singereq - Singer Equipment Company	39-409-700	6/5/2019	3/19/2019	A2771532	00056-06-2019	-300.00	G/R Dent Credit
	39-409-700	6/5/2019	3/26/2019	A2774733	00056-06-2019	329.00	G/R Hand Sink with Faucets, Gas Connector Kit
	39-409-700	6/5/2019	3/26/2019	A2774734	00056-06-2019	1,224.00	G/R Griddle
Total for Vendor Singereq - Singer Equipment Company:						1,253.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
39 - COUNTRY CLUB CAPITAL							
TD8972 - TD Card Services-8972							
	39-409-700	6/5/2019	5/10/2019	Ernst Seeds	00054-06-2019	266.30	Seed for Drainage Swale-NVCC
Total for Vendor TD8972 - TD Card Services-8972:						266.30	
TDCard39 - TD Card Services-6239							
	39-409-700	6/5/2019	5/15/2019	Amazon4	00056-06-2019	-127.21	TV Return, Exhaust Fan
Total for Vendor TDCard39 - TD Card Services-6239:						-127.21	
TDSConc - TDS Concrete Inc.							
	39-409-700	6/5/2019	5/12/2019	Per Invoices	00054-06-2019	3,325.00	Concrete for NVCC-Drainage Swale
Total for Vendor TDSConc - TDS Concrete Inc.:						3,325.00	
Tri-Coun - Tri-County Electrical Supply Inc.							
	39-409-700	6/5/2019	4/12/2019	418281	00056-06-2019	99.66	G/R Cable (250 Ft) for TVs
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						99.66	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						20,640.87	
Report Total:						674,211.11	

Accounts Payable

Outstanding Invoices

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Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Highboro, Pennsylvania 18934-1553
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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Nissan2 - Nissan Motor Acceptance Corporation							
	01-410-384	5/22/2019	5/22/2019	25007589228	00121-05-2019	490.00	April & May Final Lease Pymts-Police
	01-410-384	5/22/2019	5/22/2019	25007589260	00121-05-2019	490.00	April & May Final Lease Pymts-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						980.00	
NorthM - Northampton BC Municipal Authority							
	01-409-360	5/22/2019	5/1/2019	W&S-Admin	00121-05-2019	476.25	Water and Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						476.25	
VerizonW - Verizon Wireless							
	01-401-320	5/22/2019	5/1/2019	April-01	00121-05-2019	248.21	April Cell Phones-Exec
	01-406-320	5/22/2019	5/1/2019	April-02	00121-05-2019	200.05	April Cell Phones-BOS Tablets
	01-402-320	5/22/2019	5/1/2019	April-03	00121-05-2019	94.97	April Cell Phones-Finance
	01-406-320	5/22/2019	5/1/2019	April-04	00121-05-2019	40.01	April Cell Phones-Admin Air Card
	01-410-320	5/22/2019	5/1/2019	April-05	00121-05-2019	755.67	April Cell Phones-Police
	01-411-320	5/22/2019	5/1/2019	April-06	00121-05-2019	199.86	April Cell Phones-Fire
	01-413-320	5/22/2019	5/1/2019	April-07	00121-05-2019	204.89	April Cell Phones-Code
	01-430-320	5/22/2019	5/1/2019	April-08	00121-05-2019	500.66	April Cell Phones-PubWks
	01-415-220	5/22/2019	5/1/2019	April-12	00121-05-2019	40.01	April Cell Phones-EMA AirCard
	01-430-260	5/22/2019	5/1/2019	April-13	00121-05-2019	1,329.94	April Cell Phones-Equipment PubWks
Total for Vendor VerizonW - Verizon Wireless:						3,614.27	
Total for Fund 01 - GENERAL FUND:						5,070.52	
06 - LIBRARY FUND							
NorthM - Northampton BC Municipal Authority							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
NorthM - Northampton BC Municipal Authority	06-456-360	5/22/2019	5/1/2019	W&S-Library	00121-05-2019	152.95	Water and Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						152.95	
Total for Fund 06 - LIBRARY FUND:						152.95	
07 - SENIOR CITIZEN FUND							
NorthM - Northampton BC Municipal Authority	07-489-360	5/22/2019	5/1/2019	W&S-SenCtr	00121-05-2019	249.95	Water and Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						249.95	
Total for Fund 07 - SENIOR CITIZEN FUND:						249.95	
09 - PARKS & RECREATION FUND							
NorthM - Northampton BC Municipal Authority	09-454-360	5/22/2019	5/1/2019	W&S-P&R	00121-05-2019	531.35	Water and Sewer-P&R
Total for Vendor NorthM - Northampton BC Municipal Authority:						531.35	
VerizonW - Verizon Wireless	09-451-320	5/22/2019	5/1/2019	April-09	00121-05-2019	94.97	April Cell Phones-P&R Adm
	09-452-320	5/22/2019	5/1/2019	April-10	00121-05-2019	109.92	April Cell Phones-P&R Part
	09-454-320	5/22/2019	5/1/2019	April-11	00121-05-2019	149.93	April Cell Phones-P&R Maint
Total for Vendor VerizonW - Verizon Wireless:						354.82	
Total for Fund 09 - PARKS & RECREATION FUND:						886.17	
10 - COUNTRY CLUB							
NorthM - Northampton BC Municipal Authority	10-459-360	5/22/2019	5/1/2019	W&S-NVCC	00121-05-2019	462.95	Water and Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						462.95	
YamahaMC - Yamaha Motor Corp, USA							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
YamahaMC - Yamaha Motor Corp, USA							
	10-452-383	5/22/2019	5/1/2019	M19040899 5M19	00118-05-2019	3,404.35	May 2019 Lease Payment
	10-452-383	5/22/2019	6/1/2019	M19040899 6M19	00118-05-2019	3,404.35	June 2019 Lease Payment
Total for Vendor YamahaMC - Yamaha Motor Corp, USA:						6,808.70	
Total for Fund 10 - COUNTRY CLUB:						7,271.65	
Report Total:						13,631.24	

Accounts Payable

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
CustomC - Custom Care Property Maintenance LLC							
	01-437-450	5/22/2019	5/10/2019	26560	00101-05-2019	2,265.00	Flea & Tick Treatment-P&R
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						2,265.00	
Dan-Nick - Dan-Nick Enterprises Inc.							
	01-409-373	5/22/2019	5/3/2019	112128-739	00101-05-2019	3,262.00	BackFlow Installation-Library
Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.:						3,262.00	
Gaspe - Gasper Landscapes Inc.							
	01-409-450	5/22/2019	5/17/2019	2019 2nd Pymt	00101-05-2019	4,725.00	2019 Annual Landscape Contract-2nd Payment
Total for Vendor Gaspe - Gasper Landscapes Inc.:						4,725.00	
NorthEle - Northeast Electrician LLC							
	01-362-410	5/22/2019	5/10/2019	Per Memo	00101-05-2019	224.50	Building Permit Refund-Code
Total for Vendor NorthEle - Northeast Electrician LLC:						224.50	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	5/22/2019	5/9/2019	35940-89034	00101-05-2019	31.31	Norton Dr Pond
	01-409-360	5/22/2019	5/10/2019	61490-51085	00101-05-2019	1,095.02	Police
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,126.33	
PecoHigh - Peco Energy-Payment Processing							
	01-145-020	5/22/2019	5/8/2019	64449-00808	00101-05-2019	429.40	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:						429.40	
Rosowski - Officer Joseph M. Rosowski	01-410-238	5/22/2019	5/13/2019	Uniform	00101-05-2019	629.22	Clothing Allowance-Rosowski-Police
Total for Vendor Rosowski - Officer Joseph M. Rosowski:						629.22	
StandDig - Standard Digital Imaging, Inc.	01-406-384	5/22/2019	5/9/2019	24777648	00101-05-2019	806.67	Postage & Folding Machine-Admin
Total for Vendor StandDig - Standard Digital Imaging, Inc.:						806.67	
Staple - Staples Credit Plan	01-413-210	5/22/2019	5/17/2019	Per Invoice-01	00101-05-2019	59.98	Mouse & Keyboards (2)-Code
	01-402-210	5/22/2019	5/17/2019	Per Invoice-02	00101-05-2019	96.97	Computer Accessories-Cords-Finance
Total for Vendor Staple - Staples Credit Plan:						156.95	
SystemsN - SystemsNet	01-407-450	5/22/2019	5/6/2019	21226	00101-05-2019	48.00	Computer Maintenance-Batteries-Police
Total for Vendor SystemsN - SystemsNet:						48.00	
Traisr - Traisr, LLC	01-407-450	5/22/2019	4/26/2019	100029	00101-05-2019	4,680.49	Traisr Monthly Fee,Implementation& Configuration
Total for Vendor Traisr - Traisr, LLC:						4,680.49	
Verizon - Verizon	01-406-320	5/22/2019	5/1/2019	154708861000133	00101-05-2019	159.99	May Internet Services-Finance
Total for Vendor Verizon - Verizon:						159.99	
Total for Fund 01 - GENERAL FUND:						18,513.55	
06 - LIBRARY FUND							
BookPage - BookPage	06-456-220	5/22/2019	5/25/2019	41486	00101-05-2019	576.00	Annual Periodical Shipments-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor BookPage - BookPage:						576.00	
Olga2 - Olga Fleshel LLC	06-456-224	5/22/2019	4/18/2019	207-2ndpymt	00101-05-2019	95.00	2nd Pymt-Summer Quest Kick Off-Library
Total for Vendor Olga2 - Olga Fleshel LLC:						95.00	
OlgaFl - Olga Fleshel LLC	06-456-224	5/22/2019	4/18/2019	207-Deposit	00101-05-2019	95.00	Deposit-Summer Quest Kick Off-Library
Total for Vendor OlgaFl - Olga Fleshel LLC:						95.00	
PureWate - Pure Water Technology of Central PA Inc	06-456-450	5/22/2019	5/1/2019	66254	00101-05-2019	45.00	Monthly Water Dispenser-Library
Total for Vendor PureWate - Pure Water Technology of Central PA Inc:						45.00	
UniqueM - Unique Management Services Inc.	06-456-450	5/22/2019	5/1/2019	552401	00101-05-2019	62.65	Book Collections-Library
Total for Vendor UniqueM - Unique Management Services Inc.:						62.65	
Workplac - Workplace Central	06-456-240	5/22/2019	4/10/2019	698987-0	00101-05-2019	189.82	Paper,Envelopes,Glue-Library
Total for Vendor Workplac - Workplace Central:						189.82	
Total for Fund 06 - LIBRARY FUND:						1,063.47	
07 - SENIOR CITIZEN FUND							
BlumL - Linda Blumberg	07-489-224	5/22/2019	5/17/2019	Lottery	00101-05-2019	25.00	Lottery Winner-SenCtr
Total for Vendor BlumL - Linda Blumberg:						25.00	
FedirkoS - Sally Fedirko	07-489-224	5/22/2019	5/15/2019	Lottery	00101-05-2019	25.00	Lottery Winner-SenCtr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor FedirkoS - Sally Fedirko:						25.00	
LeoFB - Frank & Bitty Leo	07-489-224	5/22/2019	5/15/2019	Lottery	00101-05-2019	25.00	Lottery Winner-SenCtr
Total for Vendor LeoFB - Frank & Bitty Leo:						25.00	
Postmast - Postmaster	07-489-215	5/22/2019	5/10/2019	153	00101-05-2019	250.00	Permit Bulk Mail #153
Total for Vendor Postmast - Postmaster:						250.00	
TaylorM - Mary Taylor	07-489-224	5/22/2019	5/15/2019	Lottery	00101-05-2019	25.00	Lottery Winner-SenCtr
Total for Vendor TaylorM - Mary Taylor:						25.00	
TheCC - The Counseling Center	07-367-214	5/22/2019	5/13/2019	Refund	00101-05-2019	200.00	Security Rental Refund-SenCtr
Total for Vendor TheCC - The Counseling Center:						200.00	
Tri-Hamp - Tri-Hampton Rescue Squad	07-489-460	5/22/2019	2/28/2019	19-CPR-0411	00101-05-2019	60.00	American Heart Assoc. Course Textbooks (2)
Total for Vendor Tri-Hamp - Tri-Hampton Rescue Squad:						60.00	
Total for Fund 07 - SENIOR CITIZEN FUND:						610.00	
09 - PARKS & RECREATION FUND							
AMI Grap - AMI Graphics LLC	09-452-340	5/22/2019	5/2/2019	858745	00101-05-2019	172.86	Banner-P&R
Total for Vendor AMI Grap - AMI Graphics LLC:						172.86	
BarderRo - Robert Barder Jr.	09-452-308	5/22/2019	4/11/2019	Ref	00101-05-2019	240.00	Adult Hockey Ref-8 Games (4/4,4/11)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor BarderRo - Robert Barder Jr.:						240.00	
Delano - Thomas S. Delano	09-452-308	5/22/2019	5/12/2019	Ref	00101-05-2019	300.00	Adult Hockey Ref-10 Games (4/25,5/2,5/9)
Total for Vendor Delano - Thomas S. Delano:						300.00	
DosaA - Anna Dosa	09-452-306	5/22/2019	5/17/2019	Refund	00101-05-2019	880.00	Camp Refund-P&R
Total for Vendor DosaA - Anna Dosa:						880.00	
Maldonad - Nicolette Maldonado	09-367-140	5/22/2019	5/17/2019	Refund	00101-05-2019	100.00	Rental Security Refund-P&R
Total for Vendor Maldonad - Nicolette Maldonado:						100.00	
McElhaug - Joe McElhaugh	09-488-510	5/22/2019	5/17/2019	Refund	00101-05-2019	76.00	Class Cancellation Refund
Total for Vendor McElhaug - Joe McElhaugh:						76.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	5/22/2019	5/13/2019	08955-01702	00101-05-2019	102.36	St Leonard Field
	09-454-360	5/22/2019	5/13/2019	76853-00909	00101-05-2019	25.51	St Leonard Rd Heatpump
Total for Vendor PecoEner - Peco Energy-Payment Processing:						127.87	
RobbinsK - Kellilyn Robbins	09-452-308	5/22/2019	5/10/2019	Substitute	00101-05-2019	40.00	Substitute Teacher (5/9)
Total for Vendor RobbinsK - Kellilyn Robbins:						40.00	
SamsC - Sam's Club/Synchrony Bank	09-452-223	5/22/2019	4/10/2019	Per Invoice	00101-05-2019	173.52	Pre School Supplies
Total for Vendor SamsC - Sam's Club/Synchrony Bank:						173.52	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Fund 09 - PARKS & RECREATION FUND:						2,110.25	
16 - GOB FUND - SERIES 2018							
SystemsN - SystemsNet							
	16-489-002	5/22/2019	3/13/2019	AAAQ3372	00101-05-2019	50,218.00	Computer Servers-Police Bldg
	16-489-002	5/22/2019	3/13/2019	AAAQ3874	00101-05-2019	40,579.00	Computer Switches,PowerSupply,Ports,Racks-Police Bldg
	16-489-002	5/22/2019	3/13/2019	AAAQ3885	00101-05-2019	2,731.20	Prisoner Cell Access Panels
Total for Vendor SystemsN - SystemsNet:						93,528.20	
Total for Fund 16 - GOB FUND - SERIES 2018:						93,528.20	
30 - CAPITAL RESERVE FUND							
SystemsN - SystemsNet							
	30-410-475	5/22/2019	3/13/2019	AAAQ3880	00101-05-2019	75,625.00	Work Stations-Police Bldg
Total for Vendor SystemsN - SystemsNet:						75,625.00	
Total for Fund 30 - CAPITAL RESERVE FUND:						75,625.00	
35 - HIGHWAY AID FUND							
PecoHigh - Peco Energy-Payment Processing							
	35-434-360	5/22/2019	5/8/2019	64449-00808	00102-05-2019	2,986.64	Street Light Services
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						2,986.64	
PecoHT - Peco Energy-Payment Processing							
	35-433-360	5/22/2019	5/8/2019	64494-00205	00102-05-2019	358.78	Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						358.78	
Total for Fund 35 - HIGHWAY AID FUND:						3,345.42	
Report Total:						194,795.89	

Accounts Payable

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
ActionTa - Action Target							
	16-489-002	5/23/2019	5/23/2019	109783-2PYMT4	00125-05-2019	61,538.20	Pymt # 4 New Range Equipment-Police Bldg
Total for Vendor ActionTa - Action Target:						61,538.20	
Total for Fund 16 - GOB FUND - SERIES 2018:						61,538.20	
Report Total:						61,538.20	

Accounts Payable

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Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Land Services USA, Inc. LandServ									
Settlement	5/29/2019	757.75	0.00	05/29/2019				No	0
01-404-301 General Legal Services				Reformed Dutch Church of Addisville					
	Settlement Total:	757.75							
	Land Services USA, Inc. To	757.75							
	Report Total:	757.75							

Accounts Payable

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Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ETS - ETS Corp	10-451-317	5/31/2019	5/2/2019	4M19	00162-05-2019	4,965.67	Credit Card Processing Fee - 4M19
Total for Vendor ETS - ETS Corp:						4,965.67	
fintech - FinTech	10-451-420	5/31/2019	5/23/2019	4M19	00162-05-2019	20.00	Beer Payment Clearing - Monthly Fee
Total for Vendor fintech - FinTech:						20.00	
Muller - Muller, Inc.	10-450-204	5/31/2019	5/2/2019	484906	00162-05-2019	136.92	Beer
	10-450-204	5/31/2019	5/21/2019	484907	00162-05-2019	550.04	Beer
	10-450-204	5/31/2019	5/9/2019	487275	00162-05-2019	427.20	Beer
	10-450-204	5/31/2019	5/14/2019	488564	00162-05-2019	271.68	Beer
	10-450-204	5/31/2019	5/14/2019	488565	00162-05-2019	781.75	Beer
	10-450-204	5/31/2019	5/21/2019	490794	00162-05-2019	136.92	Beer
	10-450-204	5/31/2019	5/21/2019	490795	00162-05-2019	219.92	Beer
	10-450-204	5/31/2019	5/21/2019	490796	00162-05-2019	102.17	Beer
	10-450-204	5/31/2019	5/28/2019	493132	00162-05-2019	255.06	Beer
Total for Vendor Muller - Muller, Inc.:						2,881.66	
OriglioB - Origlio Beverage	10-450-204	5/31/2019	5/3/2019	2389146,47	00162-05-2019	665.98	Beer
	10-450-204	5/31/2019	5/10/2019	2394370,73	00162-05-2019	1,625.63	Beer
	10-450-204	5/31/2019	5/17/2019	2398712,715	00162-05-2019	415.58	Beer
	10-450-204	5/31/2019	5/24/2019	2406645,48	00162-05-2019	1,235.32	Beer
	10-450-204	5/31/2019	5/25/2019	2408922	00162-05-2019	-40.99	Beer

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor OriglioB - Origlio Beverage:						3,901.52	
PAREV-CC - PA Department of Revenue							
	10-203-100	5/31/2019	5/20/2019	4M19b	00162-05-2019	1,972.47	April 2019 Sales Tax Balance Due
	10-203-100	5/31/2019	5/20/2019	5M19a	00162-05-2019	8,000.00	May 2019 Sales Tax Prepayment
Total for Vendor PAREV-CC - PA Department of Revenue:						9,972.47	
PennBeer - Penn Beer Sales & Service							
	10-450-204	5/31/2019	5/14/2019	100101	00162-05-2019	285.41	Beer
	10-450-204	5/31/2019	5/21/2019	103637	00162-05-2019	319.38	Beer
	10-450-204	5/31/2019	5/29/2019	107269	00162-05-2019	293.04	Beer
	10-450-204	5/31/2019	5/2/2019	95082	00162-05-2019	146.01	Beer
	10-450-204	5/31/2019	5/9/2019	98351	00162-05-2019	705.60	Beer
	10-450-204	5/31/2019	5/9/2019	98352	00162-05-2019	120.74	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						1,870.18	
stockbev - Stockertown Beverage Center							
	10-450-204	5/31/2019	5/1/2019	31947	00162-05-2019	417.33	Beer
Total for Vendor stockbev - Stockertown Beverage Center:						417.33	
Total for Fund 10 - COUNTRY CLUB:						24,028.83	
Report Total:						24,028.83	