

Township of Northampton

BILLS LIST

August 14, 2019

SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$324,778.49
03	Fire Protection	\$247.00
04	Rescue Squad	\$42.00
05	Refuse Collection	\$265,782.43
06	Library	\$11,554.54
07	Senior Center	\$10,899.69
08	Street Light Enterprise	\$1,286.10
09	Parks & Recreation	\$173,617.19
10	Country Club	\$120,109.94
16	GOB Fund - Series 2018	\$390,048.61
23	Debt Service	\$1,271.33
30	Capital Reserve (General)	\$35,508.86
31	Capital Reserve (Recreation)	
32	Capital Reserve (Fire Company)	\$45.00
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$11,624.50
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	\$450.00
38	Capitol/Building (Senior Center)	\$1,500.00
39	Country Club Capital	\$16,362.45
	TOTAL ALL FUNDS	\$1,365,128.13

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 8/7/2019 - 12:49 PM
 Date Type: Payment Date
 Date Range: 07/10/2019 to 07/10/2019



Township of Northampton

NOTHAMPTON TOWNSHIP COMPLEX • 35 Township Road, Richboro, Pennsylvania 18954-1563
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
CaffeyS - Steve Caffey	09-452-400	7/10/2019	6/26/2019	Camp Carnival	00018-08-2019	300.00	DJ&Karaoke-Carnival Day-ReissueVoidedCheck 33187
Total for Vendor CaffeyS - Steve Caffey:						300.00	
Total for Fund 09 - PARKS & RECREATION FUND:						300.00	
Report Total:						300.00	

Accounts Payable

Outstanding Invoices

User: mkenyon
 Printed: 8/7/2019 - 11:56 AM
 Date Type: Payment Date
 Date Range: 08/14/2019 to 08/14/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishers, Pennsylvania 18034-1553
 Township Administration • (215) 357-6900 • Fax: (215) 357-6251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Amazing - Amazing Decks	01-362-410	8/14/2019	8/2/2019	Refund	00018-08-2019	1,219.50	Permit Fee Refund
Total for Vendor Amazing - Amazing Decks:						1,219.50	
Ambius - Ambius (25)	01-409-450	8/14/2019	8/1/2019	001162PH139760	00018-08-2019	210.82	August Plant Service-Admin
Total for Vendor Ambius - Ambius (25):						210.82	
B&HTubes - B & H Tubes	01-437-256	8/14/2019	7/17/2019	42933	00018-08-2019	1,034.00	Oil Pan, Gasket, Plug
Total for Vendor B&HTubes - B & H Tubes:						1,034.00	
BayAuto - Bay Distributing	01-437-450	8/14/2019	7/24/2019	60805a	00018-08-2019	375.00	Inspection of Veh Serv lift-Twp
Total for Vendor BayAuto - Bay Distributing:						375.00	
BeansF - Fred Beans Parts Inc.	01-437-254	8/14/2019	7/13/2019	4221238	00018-08-2019	64.44	Latch & Cable Assy-Police
	01-437-256	8/14/2019	7/18/2019	4231749	00018-08-2019	474.87	Sensors-Public Works
	01-437-258	8/14/2019	7/24/2019	4240870	00018-08-2019	65.53	Tube Assy-Park & Rec
Total for Vendor BeansF - Fred Beans Parts Inc.:						604.84	
BotteMec - A.M. Botte Mechanical LLC	01-409-373	8/14/2019	7/16/2019	6681	00018-08-2019	1,150.00	A.C. Parts and Repairs-Admin Building

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor BotteMec - A.M. Botte Mechanical LLC:						1,150.00	
BucksCou - Bucks County Police Association	01-410-460	8/14/2019	6/28/2019	Firearms Class	00018-08-2019	25.00	Firearms Instructor Training Class (Stark)
Total for Vendor BucksCou - Bucks County Police Association:						25.00	
BurovE - Elvira Burov and Dmitri Poliakov	01-362-410	8/14/2019	7/18/2019	Refund	00018-08-2019	127.13	Permit Fee Refund
Total for Vendor BurovE - Elvira Burov and Dmitri Poliakov:						127.13	
Catapult - Catapult Web Development Inc.	01-407-450	8/14/2019	7/1/2019	7123	00018-08-2019	59.95	July Website Hosting Service
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
CawleyLe - Leo G. Cawley	01-430-238	8/14/2019	7/18/2019	Reimbursement	00018-08-2019	126.25	Reimbursement for Work Shoes-PubWks
Total for Vendor CawleyLe - Leo G. Cawley:						126.25	
ChapmanM - Mark Chapman	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	60.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	180.00	Duty Crew Reimbursement
Total for Vendor ChapmanM - Mark Chapman:						360.00	
CohenLaw - Cohen Law Group	01-145-020	8/14/2019	7/1/2019	16	00018-08-2019	382.50	BCConsortiumCableFranchiseRenewVerizon-Reimbursable
Total for Vendor CohenLaw - Cohen Law Group:						382.50	
Colliflo - Colliflower Inc.	01-437-220	8/14/2019	7/23/2019	00966257	00018-08-2019	261.44	Stock-Swivel, Elbow
Total for Vendor Colliflo - Colliflower Inc.:						261.44	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast							
	01-406-320	8/14/2019	7/24/2019	0122453	00018-08-2019	89.48	August Telephone Services-RecCtr
	01-465-450	8/14/2019	7/26/2019	0125514	00018-08-2019	49.03	August Cable Box-Admin
Total for Vendor Comca - Comcast:						138.51	
Costco - Costco Membership							
	01-430-420	8/14/2019	7/26/2019	000111836417089	00018-08-2019	120.00	Membership Dues-PubWks
Total for Vendor Costco - Costco Membership:						120.00	
CustomC - Custom Care Property Maintenance LLC							
	01-409-450	8/14/2019	7/18/2019	27207	00018-08-2019	125.00	Weeding (Traffic Island)- New Rich Rd
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						125.00	
DataMgmt - Data Management, Inc.							
	01-407-318	8/14/2019	7/19/2019	504940	00018-08-2019	12.00	TCP- Additional Employee Licenses (1)
Total for Vendor DataMgmt - Data Management, Inc.:						12.00	
David - Davidheisers Inc.							
	01-410-450	8/14/2019	7/18/2019	21766	00018-08-2019	332.00	StopWatchTested(21)&BatteryReplac(8)-Police
	01-410-450	8/14/2019	7/18/2019	21767	00018-08-2019	14.00	Stop Watch Tested (1)
Total for Vendor David - Davidheisers Inc.:						346.00	
Davis - Davis Feed Mill and Country Store Inc.							
	01-430-220	8/14/2019	7/12/2019	127867	00018-08-2019	69.95	Grass Seed-Public Works
	01-430-220	8/14/2019	7/23/2019	129757	00018-08-2019	28.95	Weed Killer-Public Works
Total for Vendor Davis - Davis Feed Mill and Country Store Inc.:						98.90	
DeLageL - De Lage Landen Public Finance							
	01-406-384	8/14/2019	7/20/2019	July-01	00018-08-2019	601.06	July Copier Lease-Admin
	01-413-384	8/14/2019	7/20/2019	July-02	00018-08-2019	689.90	July Copier Lease-Code
	01-410-384	8/14/2019	7/20/2019	July-05	00018-08-2019	566.10	July Copier Lease-Police
	01-430-384	8/14/2019	7/20/2019	July-06	00018-08-2019	265.82	July Copier Lease-Public Works
	01-406-384	8/14/2019	5/20/2019	May-01	00018-08-2019	601.06	May Copier Lease-Admin
	01-413-384	8/14/2019	5/20/2019	May-02	00018-08-2019	689.90	May Copier Lease-Code

Fund

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01 - GENERAL FUND							
DeLageL - De Lage Landen Public Finance							
	01-410-384	8/14/2019	5/20/2019	May-05	00018-08-2019	566.10	May Copier Lease-Police
	01-430-384	8/14/2019	5/20/2019	May-06	00018-08-2019	265.82	May Copier Lease-PubWks
Total for Vendor DeLageL - De Lage Landen Public Finance:						4,245.76	
DeonV - Vincent Deon							
	01-145-020	8/14/2019	7/1/2019	Tax Bills	00018-08-2019	8,077.56	Real Estate Tax Bills (3)-Reimbursable
Total for Vendor DeonV - Vincent Deon:						8,077.56	
DesaroA - Andrew Desaro							
	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	180.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	180.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	150.00	Duty Crew Reimbursement
Total for Vendor DesaroA - Andrew Desaro:						510.00	
DVHIT - Delaware Valley Health Insurance							
	01-401-196	8/14/2019	8/1/2019	Aug-01	00018-08-2019	6,102.71	August Health Premiums-Administration
	01-402-196	8/14/2019	8/1/2019	Aug-02	00018-08-2019	9,488.09	August Health Premiums-Finance
	01-410-196	8/14/2019	8/1/2019	Aug-03	00018-08-2019	97,339.78	August Health Premiums-PoliceUniform&Non-Uniform
	01-411-196	8/14/2019	8/1/2019	Aug-04	00018-08-2019	10,388.49	August Health Premiums-Fire Marshall
	01-413-196	8/14/2019	8/1/2019	Aug-05	00018-08-2019	12,379.13	August Health Premiums-Code Enforcement
	01-430-196	8/14/2019	8/1/2019	Aug-06	00018-08-2019	3,751.16	August Health Premiums-Public Works (net)
	01-486-196	8/14/2019	8/1/2019	Aug-07	00018-08-2019	9,558.77	August Health Premiums-Library
	01-413-196	8/14/2019	8/1/2019	June-01	00018-08-2019	1,547.19	June HRA-Code
	01-401-196	8/14/2019	8/1/2019	June-02	00018-08-2019	449.13	June HRA-Exec
	01-402-196	8/14/2019	8/1/2019	June-03	00018-08-2019	3,475.06	June HRA-FIN
	01-411-196	8/14/2019	8/1/2019	June-04	00018-08-2019	397.59	June HRA-Fire
	01-486-196	8/14/2019	8/1/2019	June-05	00018-08-2019	261.96	June HRA-Library
	01-430-196	8/14/2019	8/1/2019	June-09	00018-08-2019	483.64	June HRA-Public Works
	01-410-196	8/14/2019	8/1/2019	June-13	00018-08-2019	8,393.34	June HRA-Police
Total for Vendor DVHIT - Delaware Valley Health Insurance:						164,016.04	
DVIT - Delaware Valley Insurance Trust							
	01-486-100	8/14/2019	7/1/2019	3rd QTR--GF	00018-08-2019	45,064.81	Property & Liability Ins. 3rd QTR-GF
	01-486-350	8/14/2019	7/1/2019	3rd QTR--LF	00018-08-2019	2,929.25	Property & Liability Ins. 3rd QTR-LF

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor DVIT - Delaware Valley Insurance Trust:						47,994.06	
EagleWir - Eagle Wireless Communications	01-430-320	8/14/2019	7/15/2019	16441b	00018-08-2019	455.61	July Airtime Fleet GPS-PubWks
Total for Vendor EagleWir - Eagle Wireless Communications:						455.61	
EasternA - Eastern Autoparts Warehouse	01-437-254	8/14/2019	7/15/2019	11V451503	00019-08-2019	27.96	Wiper Blades-Police
	01-437-256	8/14/2019	7/17/2019	11V452596	00019-08-2019	154.90	Wiper Blades-Public Works
	01-437-259	8/14/2019	7/24/2019	11V455183	00019-08-2019	47.41	Air Filter-Public Works
Total for Vendor EasternA - Eastern Autoparts Warehouse:						230.27	
EMRPower - EMR Power Systems LLC	01-409-373	8/14/2019	7/21/2019	68668	00018-08-2019	511.42	Generator Repair and Labor-Rescue Squad
Total for Vendor EMRPower - EMR Power Systems LLC:						511.42	
Eurek - Eureka Stone Quarry, Inc.	01-438-220	8/14/2019	7/15/2019	312019	00018-08-2019	398.69	Blacktop-Spence Rd Bridge
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						398.69	
Farm&Gar - Farm & Garden Station LLC	01-409-220	8/14/2019	7/25/2019	1-294373	00018-08-2019	2,372.50	Flowers-Island New Rich Rd
Total for Vendor Farm&Gar - Farm & Garden Station LLC:						2,372.50	
FaustJ - Justin Faust	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	60.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	30.00	Duty Crew Reimbursement
Total for Vendor FaustJ - Justin Faust:						180.00	
FentonF - Frank Fenton	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	210.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	180.00	Duty Crew Reimbursement

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
FentonF - Frank Fenton	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	210.00	Duty Crew Reimbursement
Total for Vendor FentonF - Frank Fenton:						600.00	
FizelA - Austin Fizel	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	150.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	150.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	120.00	Duty Crew Reimbursement
Total for Vendor FizelA - Austin Fizel:						420.00	
FoisyR - Raymond Foisy	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	210.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	150.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	90.00	Duty Crew Reimbursement
Total for Vendor FoisyR - Raymond Foisy:						450.00	
FoleyInc - Foley, Incorporated	01-437-259	8/14/2019	7/12/2019	PS100001418	00018-08-2019	10.40	Hose-Public Works
	01-437-259	8/14/2019	7/16/2019	PS100001745	00018-08-2019	620.71	Pump, Cover-Public Works
	01-437-259	8/14/2019	7/19/2019	PS100002232	00018-08-2019	109.53	Switch, Relay-Public Works
	01-437-259	8/14/2019	7/19/2019	PS100002233	00018-08-2019	150.43	Timer-Public Works
Total for Vendor FoleyInc - Foley, Incorporated:						891.07	
ForsytJR - George Forsyth Jr	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	30.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	60.00	Duty Crew Reimbursement
Total for Vendor ForsytJR - George Forsyth Jr:						180.00	
Galls - Galls LLC	01-410-238	8/14/2019	6/18/2019	012999591	00018-08-2019	12.79	Badge Removal&Application-Pinkerton-Police
	01-410-238	8/14/2019	6/18/2019	012999598	00018-08-2019	163.84	Trousers, Crease, Striping-Pinkerton-Police
	01-410-238	8/14/2019	7/2/2019	013107837	00018-08-2019	289.77	Gun Mount&LED Flashlight-Brown-Police
	01-410-238	8/14/2019	7/2/2019	013107838	00018-08-2019	93.98	Knit Shirt (2)-Brown-Police
	01-410-238	8/14/2019	7/11/2019	013176512	00018-08-2019	129.00	Badge-Pinkerton-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor Galls - Galls LLC:						689.38	
GriffinJ - Joe Griffin							
	01-411-191	8/14/2019	7/6/2019	WE 7/06/19	00021-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	120.00	Duty Crew Reimbursement
Total for Vendor GriffinJ - Joe Griffin:						210.00	
HarrisDa - Darryl Harris							
	01-437-260	8/14/2019	7/17/2019	07171942426	00018-08-2019	949.01	Hand Held Tool-Update Scanner
Total for Vendor HarrisDa - Darryl Harris:						949.01	
Hartford - The Hartford-Priority Accounts							
	01-401-199	8/14/2019	8/1/2019	Aug-01	00018-08-2019	105.32	August Group Life Ins-EXEC
	01-402-199	8/14/2019	8/1/2019	Aug-02	00018-08-2019	64.00	August Group Life Ins-FIN
	01-410-199	8/14/2019	8/1/2019	Aug-03	00018-08-2019	985.00	August Group Life Ins-Police
	01-411-199	8/14/2019	8/1/2019	Aug-04	00018-08-2019	200.00	August Group Life Ins-Fire
	01-413-199	8/14/2019	8/1/2019	Aug-05	00018-08-2019	211.00	August Group Life Ins-Code
	01-430-199	8/14/2019	8/1/2019	Aug-06	00018-08-2019	461.00	August Group Life Ins-PW
	01-437-199	8/14/2019	8/1/2019	Aug-07	00018-08-2019	78.00	August Group Life Ins-MECH
	01-486-199	8/14/2019	8/1/2019	Aug-08	00018-08-2019	170.00	August Group Life Ins-Library
	01-401-198	8/14/2019	8/1/2019	Aug-16	00018-08-2019	98.07	August Disability Ins-EXEC
	01-402-198	8/14/2019	8/1/2019	Aug-17	00018-08-2019	60.00	August Disability Ins-Finance
	01-410-198	8/14/2019	8/1/2019	Aug-18	00018-08-2019	1,651.00	August Disability Ins-Police
	01-411-198	8/14/2019	8/1/2019	Aug-19	00018-08-2019	273.00	August Disability Ins-Fire
	01-413-198	8/14/2019	8/1/2019	Aug-20	00018-08-2019	176.00	August Disability Ins-Code
	01-430-198	8/14/2019	8/1/2019	Aug-21	00018-08-2019	972.00	August Disability Ins-PW
	01-437-198	8/14/2019	8/1/2019	Aug-22	00018-08-2019	226.00	August Disability Ins-MECH
	01-486-198	8/14/2019	8/1/2019	Aug-23	00018-08-2019	134.00	August Disability Ins-Library
Total for Vendor Hartford - The Hartford-Priority Accounts:						5,864.39	
IUOELoca - I.U.O.E. Local 542							
	01-437-196	8/14/2019	8/1/2019	Oct-01	00018-08-2019	5,463.00	October Health Premiums-Fleet
	01-409-196	8/14/2019	8/1/2019	Oct-02	00018-08-2019	1,821.00	October Health Premiums B&G
	01-430-196	8/14/2019	8/1/2019	Oct-03	00018-08-2019	25,494.00	October Health Premiums PW

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor IUOELoca - I.U.O.E. Local 542:						32,778.00	
KaiserD - David Kaiser							
	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	120.00	Duty Crew Reimbursement
Total for Vendor KaiserD - David Kaiser:						360.00	
KeystonM - Keystone Municipal Services Inc.							
	01-362-440	8/14/2019	7/12/2019	29597	00018-08-2019	490.00	Third Party Inspections
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						490.00	
MacIntyC - Chelsea MacIntyre							
	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	90.00	Duty Crew Reimbursement
Total for Vendor MacIntyC - Chelsea MacIntyre:						330.00	
Martelli - Martellis Metal Fabrication Inc.							
	01-437-220	8/14/2019	7/22/2019	91926	00018-08-2019	200.00	Brackets for Repair Trk Lift-PubWks
	01-438-220	8/14/2019	7/24/2019	91941	00018-08-2019	1,575.00	Plates Spencer Rd Bridge-Guide Rail-PubWks
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						1,775.00	
MasonCo - W.B. Mason Company Inc.							
	01-410-210	8/14/2019	7/22/2019	201061780	00018-08-2019	67.05	Ink Cartridges & Post Its-Police
	01-410-210	8/14/2019	7/25/2019	201195895	00018-08-2019	62.78	Ink Cartridge-Police
	01-410-210	8/14/2019	7/26/2019	201246080	00018-08-2019	19.19	Dividers-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						149.02	
McDonalU - McDonald Uniform Co. Inc.							
	01-411-238	8/14/2019	7/8/2019	179933	00018-08-2019	441.35	Shirts, Shorts, Patches-Furlong-Fire
	01-411-238	8/14/2019	7/8/2019	179936	00018-08-2019	49.83	Shorts-Gasiewski-Fire
	01-411-238	8/14/2019	7/8/2019	179937	00018-08-2019	347.92	Shirts, Shorts, Patches-Stoner-Fire

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor McDonalU - McDonald Uniform Co. Inc.:						839.10	
McDoweR - Richard McDowell							
	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	210.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	210.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	180.00	Duty Crew Reimbursement
Total for Vendor McDoweR - Richard McDowell:						600.00	
McMahon - McMahon Associates Inc.							
	01-408-317	8/14/2019	7/19/2019	166411	00018-08-2019	472.50	Buck Rd/Middle Holland
	01-145-020	8/14/2019	7/19/2019	166421	00018-08-2019	617.50	Sprin Mill Country Club-Reimbursable
	01-145-020	8/14/2019	7/19/2019	166425	00018-08-2019	707.50	Sloan Facility CRSD-Reimbursable
	01-145-020	8/14/2019	7/19/2019	166427	00018-08-2019	985.00	CRHS Turf Field-Reimbursable
	01-408-317	8/14/2019	7/19/2019	166428	00018-08-2019	838.60	General Engineering Services
	01-408-317	8/14/2019	7/19/2019	166442	00018-08-2019	390.00	Route 332 Trail Connection
Total for Vendor McMahon - McMahon Associates Inc.:						4,011.10	
McMaster - McMaster-Carr Supply Co.							
	01-430-220	8/14/2019	7/15/2018	10304008	00018-08-2019	85.12	Concrete Saw Blade-PubWks
	01-437-220	8/14/2019	7/18/2019	10672176	00018-08-2019	66.55	AC Motor Starter Compressor-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						151.67	
MEA - MEA							
	01-407-318	8/14/2019	7/1/2019	12313	00018-08-2019	630.00	Land Record System Subscription-Admin
Total for Vendor MEA - MEA:						630.00	
Mitchell - Mitchell1							
	01-407-318	8/14/2019	7/17/2019	23166215	00018-08-2019	4,195.96	Software Program Mechanics-PubWks
Total for Vendor Mitchell - Mitchell1:						4,195.96	
MunzCont - Munz Construction Inc.							
	01-413-310	8/14/2019	7/16/2019	142733	00018-08-2019	820.00	Professional Services-Liens
	01-413-310	8/14/2019	8/1/2019	142852	00018-08-2019	1,930.00	Professional Services-Liens

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Total for Vendor MunzCont - Munz Construction Inc.:						2,750.00	
Neibauer - Neibauer Press							
	01-430-210	8/14/2019	7/31/2019	018349-1	00018-08-2019	375.00	Envelopes-Public Works
	01-402-210	8/14/2019	7/31/2019	018349-2	00018-08-2019	210.00	Business Cards-Admin
Total for Vendor Neibauer - Neibauer Press:						585.00	
NFPA - NFPA							
	01-411-420	8/14/2019	7/2/2019	7529748X	00018-08-2019	315.00	Membership Dues-Fenton (2yrs)-Fire
Total for Vendor NFPA - NFPA:						315.00	
NorthM - Northampton BC Municipal Authority							
	01-409-360	8/14/2019	8/1/2019	W&S-Admin	00018-08-2019	389.65	Water & Sewer-Admin
Total for Vendor NorthM - Northampton BC Municipal Authority:						389.65	
OdonnelC - Chris ODonnell							
	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	60.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	30.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	150.00	Duty Crew Reimbursement
Total for Vendor OdonnelC - Chris ODonnell:						240.00	
OfficeB - Office Basics Inc.							
	01-406-220	8/14/2019	7/31/2019	I-1246159	00018-08-2019	78.50	Coffee-Admin
Total for Vendor OfficeB - Office Basics Inc.:						78.50	
Palladin - Julie Palladino							
	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	120.00	Duty Crew Reimbursement
Total for Vendor Palladin - Julie Palladino:						120.00	
PecoEner - Peco Energy-Payment Processing							
	01-409-360	8/14/2019	7/24/2019	02594-01506	00018-08-2019	80.55	Salt Bin
	01-409-360	8/14/2019	7/26/2019	45956-01400	00018-08-2019	51.64	Pulinski Rd, Pond
	01-409-360	8/14/2019	7/22/2019	79916-00301	00018-08-2019	28.12	Sewer Pump

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing	01-409-360	8/14/2019	7/19/2019	95425-00702	00018-08-2019	660.10	2nd St Pike Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						820.41	
Persona - Personal Protection Consultants Inc.	01-410-460	8/14/2019	7/17/2019	O-23123	00018-08-2019	55.00	Annual Instructor Membership Fee-Wigler-Police
Total for Vendor Persona - Personal Protection Consultants Inc.:						55.00	
PratoR - Robert Prato	01-411-191	8/14/2019	7/6/2019	WE 7/06/19	00021-08-2019	30.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	30.00	Duty Crew Reimbursement
Total for Vendor PratoR - Robert Prato:						60.00	
Ralphand - V.E. Ralph and Son Inc.	01-410-220	8/14/2019	7/26/2019	380131	00018-08-2019	164.00	Smart Pads (4)
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						164.00	
ReinertD - Daniel Reinert	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	210.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	180.00	Duty Crew Reimbursement
Total for Vendor ReinertD - Daniel Reinert:						510.00	
RichborC - Richboro Car Wash	01-437-254	8/14/2019	7/1/2019	Car Wash-Police	00018-08-2019	447.00	June Car Wash-Police
Total for Vendor RichborC - Richboro Car Wash:						447.00	
RihlM - Mark Rihl	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	180.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	180.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	150.00	Duty Crew Reimbursement
Total for Vendor RihlM - Mark Rihl:						510.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
RileyN - Nicole Riley							
	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	60.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/6/2019	WE 7/6/19	00021-08-2019	30.00	Duty Crew Reimbursement
Total for Vendor RileyN - Nicole Riley:						300.00	
Samzies - Samzie's Uniforms							
	01-410-238	8/14/2019	6/28/2019	113437	00019-08-2019	75.00	Hat Badge-Pinkerton-Police
Total for Vendor Samzies - Samzie's Uniforms:						75.00	
SiwakJ - John Siwak							
	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	120.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	120.00	Duty Crew Reimbursement
Total for Vendor SiwakJ - John Siwak:						360.00	
StandaD - Standard Digital Imaging Inc.							
	01-406-220	8/14/2019	5/6/2019	58091	00018-08-2019	96.00	Sealing Solution-Postage Machine
Total for Vendor StandaD - Standard Digital Imaging Inc.:						96.00	
Stephen - Stephenson Equipment Inc.							
	01-437-256	8/14/2019	7/18/2019	80034242	00018-08-2019	134.40	Fuel Shutoff For Crack Scaler-PubWks
Total for Vendor Stephen - Stephenson Equipment Inc.:						134.40	
StewartT - Tyler Stewart							
	01-411-191	8/14/2019	7/13/2019	WE 7/13/19	00021-08-2019	90.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/20/2019	WE 7/20/19	00021-08-2019	30.00	Duty Crew Reimbursement
	01-411-191	8/14/2019	7/27/2019	WE 7/27/19	00021-08-2019	150.00	Duty Crew Reimbursement
Total for Vendor StewartT - Tyler Stewart:						270.00	
SystemsN - SystemsNet							
	01-406-320	8/14/2019	8/1/2019	133810B	00018-08-2019	1,682.79	Aug Telephone Svcs-Adm, PW, SenCtr, RecCtr, Police
	01-407-450	8/14/2019	6/1/2019	21432	00018-08-2019	138.00	June Monitoring Contract & Help Desk-Sen Ctr

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
SystemsN - SystemsNet							
	01-407-450	8/14/2019	8/1/2019	21837	00018-08-2019	578.00	August Data BackUp Agreement
	01-407-450	8/14/2019	8/1/2019	21894	00018-08-2019	308.00	August Email Spam Filter
	01-407-450	8/14/2019	8/1/2019	21908	00018-08-2019	92.00	SenCtr-Computer Monitoring/Help Desk
	01-407-450	8/14/2019	8/1/2019	21912	00018-08-2019	1,703.00	August Comp Maint & Help Desk
Total for Vendor SystemsN - SystemsNet:						4,501.79	
TDSConc - TDS Concrete Inc.							
	01-438-220	8/14/2019	7/17/2019	33537	00018-08-2019	529.00	3.00 CY Concrete-Spencer Rd Bridge
Total for Vendor TDSConc - TDS Concrete Inc.:						529.00	
Torodync - Torodync Auto Electric and Battery							
	01-437-256	8/14/2019	7/12/2019	27489	00018-08-2019	359.00	Alternator-PubWks
Total for Vendor Torodync - Torodync Auto Electric and Battery:						359.00	
Traistr - Traistr, LLC							
	01-407-318	8/14/2019	6/19/2019	100159	00018-08-2019	1,050.00	June Monthly Fee
Total for Vendor Traistr - Traistr, LLC:						1,050.00	
UnitedTi - United Tire of Southampton							
	01-437-256	8/14/2019	7/22/2019	1140002576	00018-08-2019	110.00	Inner Tube-Big Tractor
Total for Vendor UnitedTi - United Tire of Southampton:						110.00	
Verizon - Verizon							
	01-406-320	8/14/2019	7/27/2019	455483490000138	00018-08-2019	179.99	August Internet Services-Police
Total for Vendor Verizon - Verizon:						179.99	
VideoG - Video Gold Productions Inc.							
	01-465-310	8/14/2019	7/25/2019	07252019-12	00018-08-2019	249.38	Video-BOS Meeting (7/24)
Total for Vendor VideoG - Video Gold Productions Inc.:						249.38	
WalshT - Thomas J. Walsh III, Esq.							
	01-418-310	8/14/2019	7/16/2019	375	00018-08-2019	2,460.00	ZHB Solicitor-Code

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.:							2,460.00	
Witmer - Witmer Public Safety Group Inc.								
	01-410-238	8/14/2019	7/3/2019	1954894	00018-08-2019		131.59	Streamlight Weapon Light W/Strobe-Police
	01-413-260	8/14/2019	7/30/2019	1963248	00018-08-2019		123.00	Building Inspector Flashlight
Total for Vendor Witmer - Witmer Public Safety Group Inc.:							254.59	
Workplac - Workplace Central								
	01-410-210	8/14/2019	7/8/2019	711471-0	00018-08-2019		199.00	Envelopes-Police
	01-410-210	8/14/2019	7/9/2019	711477-0	00018-08-2019		284.00	Letterhead-Police
	01-401-210	8/14/2019	7/19/2019	714867-0	00018-08-2019		480.81	Boxes, Labels, Pens, Tape-Adm
	01-401-210	8/14/2019	7/31/2019	716598-0	00018-08-2019		386.27	Tissue, Packing Tape, Post It Notes, Lysol Wipes
Total for Vendor Workplac - Workplace Central:							1,350.08	
Total for Fund 01 - GENERAL FUND:							311,656.24	
05 - REFUSE COLLECTION FUND								
Construc - Construction Demolition Recycling Inc.								
	05-427-450	8/14/2019	7/17/2019	072688	00018-08-2019		91.30	Trash-Concrete
Total for Vendor Construc - Construction Demolition Recycling Inc.:							91.30	
MascaroB - J.P. Mascaro and Sons								
	05-427-450	8/14/2019	8/1/2019	0000729608	00018-08-2019		220,418.25	August Refuse Collection
Total for Vendor MascaroB - J.P. Mascaro and Sons:							220,418.25	
WasteMan - Waste Management of PA Landfills								
	05-427-450	8/14/2019	7/16/2019	0021344-2799-2	00019-08-2019		3,602.56	July Compost Facility Fee (7/7-7/13)
	05-427-450	8/14/2019	7/23/2019	0021473-2799-9	00019-08-2019		3,786.51	July Compost Facility Fee (7/14-7/20)
	05-427-450	8/14/2019	7/30/2019	0021612-2799-2	00019-08-2019		3,224.08	July Compost Facility Fee (7/21-7/27)
Total for Vendor WasteMan - Waste Management of PA Landfills:							10,613.15	
WheclabT - Wheelabrator Technologies Inc.								
	05-427-450	8/14/2019	8/1/2019	016-013709	00019-08-2019		31,041.00	July Solid Waste Collection (7/16-7/30)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05 - REFUSE COLLECTION FUND							
Total for Vendor WheelabT - Wheelabrator Technologies Inc.:						31,041.00	
Total for Fund 05 - REFUSE COLLECTION FUND:						262,163.70	
06 - LIBRARY FUND							
Academyo - The Academy of Natural Sciences	06-456-220	8/14/2019	7/26/2019	Museum Pass	00018-08-2019	299.00	Museum Pass-Library
Total for Vendor Academyo - The Academy of Natural Sciences:						299.00	
Armani - Armani Entertainment	06-387-100	8/14/2019	8/1/2019	Photo Booth	00018-08-2019	50.00	Deposit for Photo Booth-Library Event
Total for Vendor Armani - Armani Entertainment:						50.00	
ArmaniE - Armani Entertainment	06-387-100	8/14/2019	8/1/2019	Photo Booth	00018-08-2019	200.00	Balance for Photo Booth-Library Event
Total for Vendor ArmaniE - Armani Entertainment:						200.00	
BakerTay - Baker & Taylor	06-456-220	8/14/2019	6/30/2019	June Invoices	00018-08-2019	2,897.56	June Book Invoices-Library
Total for Vendor BakerTay - Baker & Taylor:						2,897.56	
DeLageL - De Lage Landen Public Finance	06-456-450	8/14/2019	7/20/2019	July-03	00018-08-2019	567.73	July Copier Lease-Library
	06-456-450	8/14/2019	5/20/2019	May-03	00018-08-2019	567.73	May Copier Lease-Library
Total for Vendor DeLageL - De Lage Landen Public Finance:						1,135.46	
DEMCO - DEMCO	06-456-240	8/14/2019	7/18/2019	6646944	00018-08-2019	108.80	Labels-Library
Total for Vendor DEMCO - DEMCO:						108.80	
LibraryI - Library Ideas LLC	06-456-220	8/14/2019	7/9/2019	70693	00018-08-2019	459.40	Books-Library

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
06 - LIBRARY FUND							
Total for Vendor LibraryI - Library Ideas LLC:						459.40	
MagidaDa - Dayle Music LLC	06-456-224	8/14/2019	8/5/2019	Oct-Nov Classes	00018-08-2019	130.00	Music Classes (10/21 & 11/4)-Library
Total for Vendor MagidaDa - Dayle Music LLC:						130.00	
MartinA - Anita Martino	06-456-224	8/14/2019	7/24/2019	Art Workshop	00018-08-2019	230.00	Art Project (9/12) & Art Workshop (11/12)-Library
Total for Vendor MartinA - Anita Martino:						230.00	
MorrisAr - Morris Arboretum of the University of PA	06-456-220	8/14/2019	7/16/2019	Membership Pass	00018-08-2019	200.00	Membership Pass-Library
Total for Vendor MorrisAr - Morris Arboretum of the University of PA:						200.00	
NorthM - Northampton BC Municipal Authority	06-456-360	8/14/2019	8/1/2019	W&S-Library	00018-08-2019	249.95	Water & Sewer-Library
Total for Vendor NorthM - Northampton BC Municipal Authority:						249.95	
Total for Fund 06 - LIBRARY FUND:						5,960.17	
07 - SENIOR CITIZEN FUND							
DeLageL - De Lage Landen Public Finance							
	07-458-450	8/14/2019	7/20/2019	July-07	00018-08-2019	163.08	July Copier Lease-SenCtr
	07-458-450	8/14/2019	5/20/2019	May-07	00018-08-2019	163.08	May Copier Lease-SenCtr
Total for Vendor DeLageL - De Lage Landen Public Finance:						326.16	
DVHIT - Delaware Valley Health Insurance							
	07-458-196	8/14/2019	8/1/2019	Aug-08	00018-08-2019	3,751.16	August Health Premiums-SenCtr
	07-458-196	8/14/2019	8/1/2019	June-12	00018-08-2019	78.51	June HRA-Senior Center
Total for Vendor DVHIT - Delaware Valley Health Insurance:						3,829.67	
DVIT - Delaware Valley Insurance Trust							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
DVIT - Delaware Valley Insurance Trust	07-486-350	8/14/2019	7/1/2019	3rd QTR--SC	00018-08-2019	1,753.27	Property & Liability Ins. 3rd QTR-SC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						1,753.27	
Hartford - The Hartford-Priority Accounts							
	07-458-199	8/14/2019	8/1/2019	Aug-09	00018-08-2019	67.00	August Group Life Ins-SenCtr
	07-458-198	8/14/2019	8/1/2019	Aug-24	00018-08-2019	53.00	August Disability Ins-SenCtr
Total for Vendor Hartford - The Hartford-Priority Accounts:						120.00	
NorthM - Northampton BC Municipal Authority							
	07-489-360	8/14/2019	8/1/2019	W&S-SenCtr	00018-08-2019	133.95	Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						133.95	
QualRain - Quality Rainbow Services							
	07-458-450	8/14/2019	7/21/2019	113	00018-08-2019	105.00	Senior Center Cleaning Services
Total for Vendor QualRain - Quality Rainbow Services:						105.00	
RothB - Barbara Roth							
	07-367-214	8/14/2019	7/22/2019	Refund	00018-08-2019	200.00	Rental Security Refund
Total for Vendor RothB - Barbara Roth:						200.00	
ShapiroF - Shapiro Fire Protection Co.							
	07-489-450	8/14/2019	4/4/2019	6297	00018-08-2019	139.75	Semi Annual Inspection-Range
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						139.75	
Total for Fund 07 - SENIOR CITIZEN FUND:						6,607.80	
08 - STREET LIGHT ENTERPRISE FUND							
TurtleH - Turtle & Hughes							
	08-434-220	8/14/2019	7/22/2019	3605517-02	00018-08-2019	920.00	Street Light Supplies
	08-434-220	8/14/2019	7/19/2019	3650494-00	00018-08-2019	366.10	Street Light Supplies

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08 - STREET LIGHT ENTERPRISE FUND							
Total for Vendor TurtleH - Turtle & Hughes:						1,286.10	
Total for Fund 08 - STREET LIGHT ENTERPRISE FUND:						1,286.10	
09 - PARKS & RECREATION FUND							
AllenPor - George Allen Portable Toilets Inc.							
	09-454-450	8/14/2019	7/9/2019	P-154419	00018-08-2019	25.00	Cleaning Service for Portable Toilet (7/24)
	09-454-450	8/14/2019	7/26/2019	P-155051	00018-08-2019	94.00	Portable Toilets Rec Ctr (7/26-8/22)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						119.00	
AmazonCS - Amazon Capital Services							
	09-452-222	8/14/2019	6/17/2019	16JY-9QXY-1X4Y	00018-08-2019	17.28	Equipment Bag for Camp
	09-452-221	8/14/2019	7/19/2019	Per Invoice-01	00018-08-2019	119.98	Hockey Supplies
	09-452-222	8/14/2019	7/16/2019	Per Invoice-02	00018-08-2019	50.18	Paint & Craft Camp Program Supplies
Total for Vendor AmazonCS - Amazon Capital Services:						187.44	
AmericG - The American Gym "Nest" Inc.							
	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	600.00	Camp Clubhouse Gym Classes
Total for Vendor AmericG - The American Gym "Nest" Inc.:						600.00	
ArtDepar - Art Department Studios LLC							
	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	500.00	Creation Studio Class-Camp
Total for Vendor ArtDepar - Art Department Studios LLC:						500.00	
BayAuto - Bay Distributing							
	09-454-450	8/14/2019	7/24/2019	60805b	00018-08-2019	125.00	Inspection of Veh Serv lift-NVCC
Total for Vendor BayAuto - Bay Distributing:						125.00	
Bowman2 - Susan Bowman Tennis							
	09-452-308	8/14/2019	7/29/2019	Camp-1	00018-08-2019	680.00	Tennis-Camp
	09-452-308	8/14/2019	8/1/2019	Camp-2	00018-08-2019	900.00	Pickleball-Camp
	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	5,003.20	Tennis (4/1-8/14)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Bowman2 - Susan Bowman Tennis:						6,583.20	
BPMedica - BP Medical Supplies							
	09-452-221	8/14/2019	7/24/2019	E320158copy1	00018-08-2019	126.00	Cold Packs Pool
	09-452-222	8/14/2019	7/24/2019	E320158copy2	00018-08-2019	126.00	Cold Packs Camp
Total for Vendor BPMedica - BP Medical Supplies:						252.00	
Buckmans - Buckman's Inc.							
	09-452-221	8/14/2019	7/16/2019	697009	00018-08-2019	300.40	Chemicals for Pool
	09-452-221	8/14/2019	7/23/2019	697706	00018-08-2019	190.44	Chemicals for Pool
	09-452-221	8/14/2019	7/30/2019	699160	00018-08-2019	191.10	Chemicals for Pool
Total for Vendor Buckmans - Buckman's Inc.:						681.94	
BucksCIS - Bucks County Ice Sports Arena LLC							
	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	954.00	Hockey & Skating (7/10-8/15)
Total for Vendor BucksCIS - Bucks County Ice Sports Arena LLC:						954.00	
CampbelM - Maria Campbell							
	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	360.00	Yoga for Beginners (7/10-8/14)
Total for Vendor CampbelM - Maria Campbell:						360.00	
CanvasAr - Canvas Art LLC							
	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	450.00	Painting With A Twist-Camp
Total for Vendor CanvasAr - Canvas Art LLC:						450.00	
CareyD - David Carey							
	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	8,250.00	Jr Golf Camp & Golf Clinic(6/27-8/2)
Total for Vendor CareyD - David Carey:						8,250.00	
CarrollC - Cynthia Carroll							
	09-367-140	8/14/2019	7/29/2019	Refund	00018-08-2019	150.00	Emp Discount-Ultimate Quest

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor CarrollC - Cynthia Carroll:						150.00	
Cavanaugh - Barbara Alice Cavanaugh	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	800.00	Gentile Yoga (6/24-8/12) & Pilates (6/20-8/15)
Total for Vendor Cavanaugh - Barbara Alice Cavanaugh:						800.00	
Cleaning - Cleaning Service Maid	09-454-450	8/14/2019	7/31/2019	4953	00018-08-2019	1,562.00	July Restroom Cleaning Services-P&R
Total for Vendor Cleaning - Cleaning Service Maid:						1,562.00	
CoolBean - Cool Beans Music Inc.	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	400.00	Toon Time-Camp
Total for Vendor CoolBean - Cool Beans Music Inc.:						400.00	
CornerFS - Cornerstone Fitness & Spa	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	62.10	Water In Motion (6/15-8/3)
Total for Vendor CornerFS - Cornerstone Fitness & Spa:						62.10	
CrumM - Mary Crum	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	480.00	Food Science & Kids Lab-Camp
	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	1,039.50	SAT Prep-Math (7/9-7/30)
Total for Vendor CrumM - Mary Crum:						1,519.50	
DeLageL - De Lage Landen Public Finance	09-451-450	8/14/2019	7/20/2019	July-04	00018-08-2019	292.04	July Copier Lease-P&R
	09-451-450	8/14/2019	5/20/2019	May-04	00018-08-2019	292.04	May Copier Lease-P&R
Total for Vendor DeLageL - De Lage Landen Public Finance:						584.08	
Delano - Thomas S. Delano	09-452-306	8/14/2019	7/22/2019	Ref	00018-08-2019	120.00	Adult Hockey-4 Games (7/18/19)
	09-452-306	8/14/2019	7/25/2019	Ref	00018-08-2019	120.00	Adult Hockey-4 Games (7/25/19)

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor Delano - Thomas S. Delano:						240.00	
DVHIT - Delaware Valley Health Insurance							
	09-451-196	8/14/2019	8/1/2019	Aug-12	00018-08-2019	2,946.49	August Health Premiums-P&R Admin
	09-452-196	8/14/2019	8/1/2019	Aug-13	00018-08-2019	6,926.09	August Health Premiums-P&R Rec Ctr
	09-451-196	8/14/2019	8/1/2019	June-06	00018-08-2019	2,179.73	June HRA-P&R Admin
	09-452-196	8/14/2019	8/1/2019	June-07	00018-08-2019	2,156.63	June HRA-P&R Part
	09-454-196	8/14/2019	8/1/2019	June-08	00018-08-2019	192.49	June HRA-P&R Maint
Total for Vendor DVHIT - Delaware Valley Health Insurance:						14,401.43	
DVIT - Delaware Valley Insurance Trust							
	09-486-350	8/14/2019	7/1/2019	3rd QTR--P&R	00018-08-2019	8,780.62	Property & Liability Ins. 3rd QTR-P&R
Total for Vendor DVIT - Delaware Valley Insurance Trust:						8,780.62	
EagleWir - Eagle Wireless Communications							
	09-454-320	8/14/2019	7/15/2019	16441a	00018-08-2019	50.62	July Airtime Fleet GPS-P&R
Total for Vendor EagleWir - Eagle Wireless Communications:						50.62	
Fabibloc - Fabiblocks, LLC							
	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	250.00	Bricks4Kids-Camp
Total for Vendor Fabibloc - Fabiblocks, LLC:						250.00	
FirstStu - First Student Inc.							
	09-452-400	8/14/2019	7/22/2019	11603009	00018-08-2019	29,959.03	Camp Buses (Field Trips)
	09-452-400	8/14/2019	7/22/2019	11603011	00018-08-2019	5,652.94	Camp Buses (Swim)
Total for Vendor FirstStu - First Student Inc.:						35,611.97	
FoxChase - Fox Chase Lock & Key Inc.							
	09-454-260	8/14/2019	7/23/2019	030655	00018-08-2019	69.00	Master Keys-P&R
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:						69.00	
GaminRid - Gamin Ride							
	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	525.00	Video Game Truck-Camp

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor GaminRid - Gamin Ride:						525.00	
GourmetV - The Gourmet Vendor Inc.	09-452-400	8/14/2019	7/25/2019	E08449	00018-08-2019	2,997.00	Food for Camp Carnival Day
Total for Vendor GourmetV - The Gourmet Vendor Inc.:						2,997.00	
Hartford - The Hartford-Priority Accounts							
	09-451-199	8/14/2019	8/1/2019	Aug-10	00018-08-2019	81.00	August Group Life Ins-PR Admin
	09-452-199	8/14/2019	8/1/2019	Aug-11	00018-08-2019	119.00	August Group Life Ins-PR Part
	09-454-199	8/14/2019	8/1/2019	Aug-12	00018-08-2019	100.00	August Group Life Ins-PR Maint
	09-451-198	8/14/2019	8/1/2019	Aug-25	00018-08-2019	64.00	August Disability Ins-PR Admin
	09-452-198	8/14/2019	8/1/2019	Aug-26	00018-08-2019	94.00	August Disability Ins-PR Part
	09-454-198	8/14/2019	8/1/2019	Aug-27	00018-08-2019	79.00	August Disability Ins-PR Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						537.00	
HartRich - Jump Start Sports							
	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	250.00	Jump Start Basketball-Camp
	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	2,201.50	Youth Basketball (6/12-7/24)
Total for Vendor HartRich - Jump Start Sports:						2,451.50	
IUOELoca - I.U.O.E. Local 542							
	09-454-196	8/14/2019	8/1/2019	Oct-04	00018-08-2019	3,642.00	October Health Premiums P&R Maint
Total for Vendor IUOELoca - I.U.O.E. Local 542:						3,642.00	
JDogs - J-Dogs, Inc.							
	09-452-400	8/14/2019	7/24/2019	8194-Carnival	00018-08-2019	195.00	Amusements and Rides-Camp
Total for Vendor JDogs - J-Dogs, Inc.:						195.00	
Kampu - Kampus Klothes Inc.							
	09-452-221	8/14/2019	7/31/2019	302903	00018-08-2019	575.90	Floor Hockey & Baseball Shirts
Total for Vendor Kampu - Kampus Klothes Inc.:						575.90	
KathysJu - Kathy's Just Desserts Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
KathysJu - Kathy's Just Desserts Inc.	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	480.00	Kitchen Kids-Camp
Total for Vendor KathysJu - Kathy's Just Desserts Inc.:						480.00	
KostarK - Karen Kostar	09-367-140	8/14/2019	7/31/2019	Refund	00018-08-2019	235.57	Camp Refund
Total for Vendor KostarK - Karen Kostar:						235.57	
LesliesP - Leslie's Pool Supplies Inc.	09-452-221	8/14/2019	7/23/2019	00075-01-017666	00018-08-2019	58.39	Pool Chemicals & Rake
	09-452-221	8/14/2019	7/30/2019	00075-02-023220	00018-08-2019	30.68	Pool Chemicals
Total for Vendor LesliesP - Leslie's Pool Supplies Inc.:						89.07	
LydoE - Elena Lydon	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	360.00	Ballet Classes (6/27-8/15)
Total for Vendor LydoE - Elena Lydon:						360.00	
McKnighA - April McKnight	09-488-510	8/14/2019	7/19/2019	Refund	00018-08-2019	16.00	Refund Fishing Derby
Total for Vendor McKnighA - April McKnight:						16.00	
McNultyM - Marion McNulty	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	960.00	SAT Prep-Verbal (7/9-7/30)
Total for Vendor McNultyM - Marion McNulty:						960.00	
MrDsTee - Mr. Ds Tees	09-452-222	8/14/2019	5/21/2019	19551	00018-08-2019	8,525.00	Camp Tee Shirts
	09-452-222	8/14/2019	7/9/2019	19847	00018-08-2019	238.80	Camp Tee Shirts
Total for Vendor MrDsTee - Mr. Ds Tees:						8,763.80	
NorthM - Northampton BC Municipal Authority	09-454-360	8/14/2019	8/1/2019	W&S-P&R	00018-08-2019	882.00	Water & Sewer-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor NorthM - Northampton BC Municipal Authority:						882.00	
PachS - Scott Pachman	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	1,596.00	Floor Hockey (6/29-8/10)
Total for Vendor PachS - Scott Pachman:						1,596.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	8/14/2019	7/26/2019	08830-00401	00018-08-2019	139.75	New Rd/Hatboro Maint Garage
	09-454-360	8/14/2019	7/25/2019	36703-00102	00018-08-2019	816.67	Rec Center
	09-454-360	8/14/2019	7/26/2019	52156-01306	00018-08-2019	261.96	Hatboro Rd Phase 2
	09-454-360	8/14/2019	7/19/2019	61484-01907	00018-08-2019	1,803.52	Rec Complex
	09-454-360	8/14/2019	7/26/2019	83065-01203	00018-08-2019	278.68	New Rd/Hatboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,300.58	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-451-220	8/14/2019	7/16/2019	32896	00018-08-2019	272.00	Management & Staff Shirts
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						272.00	
PettyPan - Petty Cash - P and R							
	09-452-223	8/14/2019	7/15/2019	Satterley-01	00018-08-2019	36.87	Refreshments Bus Trip & Fishing Derby
	09-452-222	8/14/2019	7/24/2019	Satterley-02	00018-08-2019	5.00	Wipes for Camp
Total for Vendor PettyPan - Petty Cash - P and R:						41.87	
ProzV - Vincent Prozzillo							
	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	300.00	Games Galore-Camp
Total for Vendor ProzV - Vincent Prozzillo:						300.00	
RuaneSt - Steve Ruane							
	09-452-223	8/14/2019	7/22/2019	Fishing Derby	00018-08-2019	100.00	Bait, Crawlers & Worms-Fishing Derby
Total for Vendor RuaneSt - Steve Ruane:						100.00	
ShapiroF - Shapiro Fire Protection Co.							
	09-451-220	8/14/2019	7/22/2019	7340	00018-08-2019	30.85	First Aid Supplies-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor ShapiroF - Shapiro Fire Protection Co.:						30.85	
SmithsY - Smith's Yardville Supply Co.	09-454-220	8/14/2019	7/23/2019	415295	00018-08-2019	79.96	Trash Cans-Spec Events-P&R
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						79.96	
Spagnola - Eve Spagnola	09-452-306	8/14/2019	7/31/2019	Instructor	00018-08-2019	120.00	Instructor (4/12, 5/6 5/7)
	09-452-306	8/14/2019	7/24/2019	Substitute	00018-08-2019	40.00	Substitutue Teacher (5/9)
Total for Vendor Spagnola - Eve Spagnola:						160.00	
SpivackA - Andrew Spivack	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	180.00	Karate-Camp
	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	650.16	Karate (6/25-8/13)
Total for Vendor SpivackA - Andrew Spivack:						830.16	
StarrTr - Starr Transit Co. Inc.	09-452-223	8/14/2019	7/19/2019	68448	00018-08-2019	1,260.00	Bus Trip Pt Pleasant NJ
	09-452-400	8/14/2019	7/30/2019	68944	00018-08-2019	5,400.00	Bus Expense (4)-Camelbeach
	09-452-400	8/14/2019	7/30/2019	69085	00018-08-2019	1,350.00	Bus Expense-Dutch Wonderland
Total for Vendor StarrTr - Starr Transit Co. Inc.:						8,010.00	
STEMAmer - STEM America, LLC	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	500.00	Awesome Engineers-Camp
Total for Vendor STEMAmer - STEM America, LLC:						500.00	
SuperSoc - Super Soccer Stars	09-452-308	8/14/2019	7/29/2019	Camp	00018-08-2019	550.00	Super Soccer Stars-Camp
	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	1,596.00	Super Soccer Stars (6/22-8/3)
Total for Vendor SuperSoc - Super Soccer Stars:						2,146.00	

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor TAG Inc.:							
TahiraAc - Aesha M. Tahir	09-452-306	8/14/2019	8/5/2019	Instructor	00018-08-2019	1,040.00	Barre/Yoga (6/17-8/14)
Total for Vendor TahiraAc - Aesha M. Tahir:						1,040.00	
TannerBr - Tanner Brothers Dairy	09-452-222	8/14/2019	7/31/2019	269390	00018-08-2019	76.00	Fruit-Camp
	09-452-222	8/14/2019	7/29/2019	569392	00018-08-2019	64.00	Fruit-Camp
	09-452-222	8/14/2019	7/23/2019	968107	00018-08-2019	76.00	Fruit-Camp
Total for Vendor TannerBr - Tanner Brothers Dairy:						216.00	
Tanners - Tanners Lawn and Snow Equipment Inc.	09-454-374	8/14/2019	7/19/2019	61930	00018-08-2019	46.57	Switch, Fuel Pump, Coil, Spark-PubWks
	09-454-374	8/14/2019	7/19/2019	61937	00018-08-2019	9.66	Terminal Connector-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						56.23	
TomkoSus - Susan M. Tomko	09-452-400	8/14/2019	7/30/2019	Camp	00018-08-2019	995.40	Sand and Candle Art-Camp
Total for Vendor TomkoSus - Susan M. Tomko:						995.40	
Torodyne - Torodyne Auto Electric and Battery	09-454-374	8/14/2019	7/12/2019	37490	00018-08-2019	50.00	Battery-P&R
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						50.00	
TrueValu - Richboro True Value	09-454-373	8/14/2019	8/2/2019	P&R	00018-08-2019	89.88	Keys, Broom, Bug Spray-P&R
Total for Vendor TrueValu - Richboro True Value:						89.88	
USSupply - US Supply Co. Inc.	09-454-220	8/14/2019	7/8/2019	S6561563.001	00018-08-2019	82.66	Lime Away Cleaner-P&R

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
Total for Vendor USSupply - US Supply Co. Inc.:						82.66	
Workplac - Workplace Central	09-451-210	8/14/2019	7/19/2019	714850-0	00018-08-2019	207.00	Paper-P&R
Total for Vendor Workplac - Workplace Central:						207.00	
Total for Fund 09 - PARKS & RECREATION FUND:						128,855.93	
10 - COUNTRY CLUB							
AceMaint - Ace Maintenance Supply	10-455-251	8/14/2019	7/3/2019	29937	00022-08-2019	322.80	WireTerminals,Sanding/CuttingDiscs,Hose Clamps,BatteryTerm
Total for Vendor AceMaint - Ace Maintenance Supply:						322.80	
AllenPor - George Allen Portable Toilets Inc.	10-452-220	8/14/2019	7/26/2019	P-155200	00022-08-2019	280.00	Portable Toilets (2)
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						280.00	
AroddEnt - Arodd Enterprises LLC	10-453-220	8/14/2019	7/22/2019	17802	00022-08-2019	545.00	G/R Walk-In Clean Coils, Refrigerant
Total for Vendor AroddEnt - Arodd Enterprises LLC:						545.00	
BayAuto - Bay Distributing	10-459-450	8/14/2019	7/24/2019	60805c	00018-08-2019	125.00	Inspection of Veh Serv lift-Park&Rec
Total for Vendor BayAuto - Bay Distributing:						125.00	
cintas - Cintas	10-455-220	8/14/2019	7/31/2019	5014360881	00022-08-2019	74.59	First Aid Kit Replenishment
	10-453-220	8/14/2019	7/31/2019	5014360881	00022-08-2019	83.24	First Aid Kit Replenishment
	10-453-220	8/14/2019	6/5/2019	61084451	00022-08-2019	39.17	PT - C-Fold
	10-453-220	8/14/2019	7/15/2019	61159936	00022-08-2019	148.79	Mats, PT, TP, Mops
	10-453-220	8/14/2019	7/15/2019	61159941	00022-08-2019	111.94	TP, PT, Mats, Mops
	10-452-220	8/14/2019	7/15/2019	61159941	00022-08-2019	65.16	TP, PT, Mats, Mops
	10-455-220	8/14/2019	7/15/2019	61159941	00022-08-2019	27.92	TP, PT, Mats, Mops

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
cintas - Cintas							
	10-453-220	8/14/2019	7/22/2019	61164578	00022-08-2019	58.79	Mats, PT, TP, Mops
	10-455-220	8/14/2019	7/22/2019	61164579	00022-08-2019	37.82	TP, PT, Mats, Mops
	10-452-220	8/14/2019	7/22/2019	61164579	00022-08-2019	88.26	TP, PT, Mats, Mops
	10-453-220	8/14/2019	7/29/2019	61169300	00022-08-2019	58.79	Mats, PT, TP, Mops
	10-452-220	8/14/2019	7/29/2019	61169301	00022-08-2019	65.16	TP, PT, Mats, Mops
	10-455-220	8/14/2019	7/29/2019	61169301	00022-08-2019	27.92	TP, PT, Mats, Mops
Total for Vendor cintas - Cintas:						887.55	
Citadel - Citadel Security Systems Inc.							
	10-451-320	8/14/2019	6/28/2019	5656	00022-08-2019	25.00	Security Report
Total for Vendor Citadel - Citadel Security Systems Inc.:						25.00	
Comca - Comcast							
	10-451-320	8/14/2019	7/24/2019	41067-8M19	00022-08-2019	497.80	Phone, Internet, TV - 8M19
Total for Vendor Comca - Comcast:						497.80	
Constall - Constellation NewEnergy Inc.							
	10-459-360	8/14/2019	8/1/2019	15437682601	00022-08-2019	13.26	Street Sign Power
Total for Vendor Constall - Constellation NewEnergy Inc.:						13.26	
CrestPap - Crest Paper Products							
	10-453-220	8/14/2019	7/11/2019	447553	00022-08-2019	237.14	Food Wrap, Kitchen PT, Pan Liners, Degreaser
	10-453-220	8/14/2019	7/18/2019	448693	00022-08-2019	451.10	Food Wrap, Trash Bags, Gloves, Chafing Warmers, Bleach, Cups
	10-453-220	8/14/2019	7/25/2019	449656	00022-08-2019	312.86	Food Wrap, Trash Bags, Gloves, Chafing Warmers
Total for Vendor CrestPap - Crest Paper Products:						1,001.10	
Desserts - Desserts By Design							
	10-450-201	8/14/2019	7/18/2019	272	00022-08-2019	1,097.28	Wedding Cakes
Total for Vendor Desserts - Desserts By Design:						1,097.28	
detrick - John Detrick							
	10-250-105	8/14/2019	8/6/2019	476991	00022-08-2019	250.00	Refund Security Deposit for G/O

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor detrick - John Detrick:						250.00	
DGFlower - Domenic Graziano Flowers Inc.							
	10-453-220	8/14/2019	7/19/2019	1165651	00022-08-2019	367.00	Flowers (19)
	10-453-220	8/14/2019	7/19/2019	1165652	00022-08-2019	255.00	Flowers (15)
Total for Vendor DGFlower - Domenic Graziano Flowers Inc.:						622.00	
DVHIT - Delaware Valley Health Insurance							
	10-451-196	8/14/2019	8/1/2019	Aug-09	00018-08-2019	914.86	August Health Premiums-Country Club Admin
	10-453-196	8/14/2019	8/1/2019	Aug-10	00018-08-2019	4,994.04	August Health Premiums-Country Club Banquet
	10-455-196	8/14/2019	8/1/2019	Aug-11	00018-08-2019	4,679.39	August Health Premiums-Country Club Course R&M
	10-451-196	8/14/2019	8/1/2019	June-10	00018-08-2019	20.74	June HRA-CC Admin
	10-453-196	8/14/2019	8/1/2019	June-11	00018-08-2019	171.00	June HRA-CC Banquet
Total for Vendor DVHIT - Delaware Valley Health Insurance:						10,780.03	
DVIT - Delaware Valley Insurance Trust							
	10-486-350	8/14/2019	7/1/2019	3rd QTR--CC	00018-08-2019	12,743.30	Property & Liability Ins. 3rd QTR-CC
Total for Vendor DVIT - Delaware Valley Insurance Trust:						12,743.30	
FarmArt - Farm Art							
	10-450-201	8/14/2019	7/24/2019	947418	00022-08-2019	476.70	Produce
	10-450-201	8/14/2019	7/25/2019	947431	00022-08-2019	288.30	Produce
	10-450-201	8/14/2019	7/26/2019	948132	00022-08-2019	475.90	Produce
Total for Vendor FarmArt - Farm Art:						1,240.90	
FrancE - Franc Environmental Inc.							
	10-453-450	8/14/2019	7/23/2019	I-144221	00022-08-2019	196.10	Grease Trap Pumping
Total for Vendor FrancE - Franc Environmental Inc.:						196.10	
garvey - Monique Garvey							
	10-250-102	8/14/2019	8/6/2019	E2027	00022-08-2019	608.00	Refund Overpayment for W/R
Total for Vendor garvey - Monique Garvey:						608.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
GMCoffee - Good Morning Coffee Service							
	10-450-201	8/14/2019	7/24/2019	145953	00022-08-2019	465.30	Coffee & Teas
Total for Vendor GMCoffee - Good Morning Coffee Service:						465.30	
Grain - Grainger Inc.							
	10-453-220	8/14/2019	7/23/2019	9241236364	00022-08-2019	237.22	Drain Pump for Banquet Bldg. Walk-Ins
	10-459-373	8/14/2019	7/25/2019	9243655942	00022-08-2019	383.16	A/C Pads (6)
	10-455-260	8/14/2019	7/25/2019	9243655959	00022-08-2019	145.49	Safety Glasses, Bit Set, Tire Inflator
Total for Vendor Grain - Grainger Inc.:						765.87	
Hartford - The Hartford-Priority Accounts							
	10-451-199	8/14/2019	8/1/2019	Aug-13	00018-08-2019	52.00	August Group Life Ins-NVCC Adm
	10-453-199	8/14/2019	8/1/2019	Aug-14	00018-08-2019	130.00	August Group Life Ins-NVCC Bqt
	10-455-199	8/14/2019	8/1/2019	Aug-15	00018-08-2019	52.00	August Group Life Ins-NVCC Maint
	10-451-198	8/14/2019	8/1/2019	Aug-28	00018-08-2019	114.00	August Disability Ins-NVCC Adm
	10-453-198	8/14/2019	8/1/2019	Aug-29	00018-08-2019	284.00	August Disability Ins-NVCC Bqt
	10-455-198	8/14/2019	8/1/2019	Aug-30	00018-08-2019	114.00	August Disability Ins-NVCC Maint
Total for Vendor Hartford - The Hartford-Priority Accounts:						746.00	
IceConce - Ice Concepts Inc.							
	10-453-220	8/14/2019	7/19/2019	30357	00022-08-2019	275.00	Ice Luge
Total for Vendor IceConce - Ice Concepts Inc.:						275.00	
JAmbrogi - J. Ambrogi Food Distribution							
	10-450-201	8/14/2019	7/10/2019	5175762	00022-08-2019	563.61	Produce
	10-450-201	8/14/2019	7/12/2019	5177185	00022-08-2019	606.85	Produce
	10-450-201	8/14/2019	7/16/2019	5180308	00022-08-2019	374.35	Produce
	10-450-201	8/14/2019	7/17/2019	5181745	00022-08-2019	215.01	Produce
	10-450-201	8/14/2019	7/17/2019	5181855	00022-08-2019	16.29	Produce
	10-450-201	8/14/2019	7/18/2019	5182540	00022-08-2019	320.00	Produce
	10-450-201	8/14/2019	7/16/2019	5183431	00022-08-2019	443.47	Produce
Total for Vendor JAmbrogi - J. Ambrogi Food Distribution:						2,539.58	
JeffSinc - Jeff Solomon Inc.							
	10-450-201	8/14/2019	7/11/2019	755732	00022-08-2019	42.86	Bread

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
JeffSinc - Jeff Solomon Inc.							
	10-450-201	8/14/2019	7/12/2019	755871	00022-08-2019	64.72	Bread
	10-450-201	8/14/2019	7/13/2019	756020	00022-08-2019	78.92	Bread
	10-450-201	8/14/2019	7/17/2019	756600	00022-08-2019	55.29	Bread
	10-450-201	8/14/2019	7/19/2019	756882	00022-08-2019	76.96	Bread
	10-450-201	8/14/2019	7/20/2019	757025	00022-08-2019	62.48	Bread
	10-450-201	8/14/2019	7/21/2019	757162	00022-08-2019	15.84	Bread
	10-450-201	8/14/2019	7/22/2019	757299	00022-08-2019	38.00	Bread
	10-450-201	8/14/2019	7/25/2019	757733	00022-08-2019	44.82	Bread
	10-450-201	8/14/2019	7/26/2019	757871	00022-08-2019	68.16	Bread
	10-450-201	8/14/2019	7/27/2019	758020	00022-08-2019	111.26	Bread
Total for Vendor JeffSinc - Jeff Solomon Inc.:						659.31	
LawnGolf - Lawn & Golf Supply Co, Inc.							
	10-455-251	8/14/2019	7/23/2019	38273	00022-08-2019	607.20	Roller (2), Bed Knife (6) for Greens' Mower
Total for Vendor LawnGolf - Lawn & Golf Supply Co, Inc.:						607.20	
LCocaCo - Liberty Coca-Cola Beverages LLC							
	10-453-210	8/14/2019	7/23/2019	12097200616	00022-08-2019	82.32	H2O for Clients (7 cases)
	10-450-201	8/14/2019	7/23/2019	12097200616	00022-08-2019	170.77	Coke, Diet Coke, Power Sports, Ice Tea for Resale (9 cases)
	10-450-201	8/14/2019	7/30/2019	18539200584	00022-08-2019	374.57	Coke,DietCoke,PowerSports,IceTeaforResale(21 cases)
Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC:						627.66	
Martelli - Martellis Metal Fabrication Inc.							
	10-459-373	8/14/2019	4/13/2019	91545	00018-08-2019	75.00	Angle for Repair-NVCC
Total for Vendor Martelli - Martellis Metal Fabrication Inc.:						75.00	
NapaAuto - Napa Auto Parts							
	10-455-251	8/14/2019	7/22/2019	2880-208677	00022-08-2019	6.99	Turn Signal Light
	10-455-251	8/14/2019	7/26/2019	2880-209892	00022-08-2019	23.00	Spark Plug (10)
	10-455-251	8/14/2019	7/26/2019	2880-209893	00022-08-2019	43.02	Battery
	10-455-233	8/14/2019	7/26/2019	2880-209911	00022-08-2019	9.99	2-Cycle Oil
	10-455-233	8/14/2019	7/29/2019	2880-210152	00022-08-2019	109.89	2-Cycle Oil
Total for Vendor NapaAuto - Napa Auto Parts:						192.89	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
NorthM - Northampton BC Municipal Authority	10-459-360	8/14/2019	8/1/2019	W&S-NVCC	00018-08-2019	1,224.15	Water & Sewer-NVCC
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,224.15	
Nutrien - Nutrien Ag Solutions Inc	10-455-222	8/14/2019	7/17/2019	39908765	00022-08-2019	175.00	Prospect 6-0-1 2.5 Gallons (2)
Total for Vendor Nutrien - Nutrien Ag Solutions Inc:						175.00	
Orkin - Orkin	10-459-450	8/14/2019	7/12/2019	185730844	00022-08-2019	132.44	Extermination - Monthly
Total for Vendor Orkin - Orkin:						132.44	
PartiesM - Parties and More	10-453-220	8/14/2019	5/16/2019	183919-02	00022-08-2019	18.50	Table Skirts Cleaned (2)
	10-453-220	8/14/2019	5/21/2019	184112-03	00022-08-2019	247.25	Table Skirts (2), Table Clothes (75) Cleaned
	10-453-220	8/14/2019	5/23/2019	184212-03	00022-08-2019	45.75	Table Clothes (15) Cleaned
	10-453-220	8/14/2019	6/4/2019	184608-03	00022-08-2019	54.90	Table Clothes (18) Cleaned
	10-453-220	8/14/2019	6/12/2019	184876-03	00022-08-2019	219.60	Table Clothes (72) Cleaned
	10-453-220	8/14/2019	6/12/2019	184923-03	00022-08-2019	52.05	Table Clothes (11), Table Skirts (2) Cleaned
	10-453-220	8/14/2019	6/25/2019	185438-03	00022-08-2019	168.05	Table Clothes (46), Table Skirts (3) Cleaned
	10-453-220	8/14/2019	7/1/2019	185643-02	00022-08-2019	147.00	Table Clothes (19), Table Skirts (1) Cleaned
	10-453-220	8/14/2019	7/11/2019	185930-03	00022-08-2019	27.45	Table Clothes (9) Cleaned
	10-453-220	8/14/2019	7/16/2019	186013-03	00022-08-2019	57.95	Table Clothes (19) Cleaned
	10-453-220	8/14/2019	7/23/2019	186081-03	00022-08-2019	17.25	Table Clothes (4), Table Skirts (1) Cleaned
	10-453-220	8/14/2019	7/24/2019	186256-03	00022-08-2019	149.45	Table Clothes (49) Cleaned
	10-453-220	8/14/2019	7/31/2019	186440-03	00022-08-2019	73.20	Table Clothes (24) Cleaned
	10-453-220	8/14/2019	8/1/2019	186508-02	00022-08-2019	21.35	Table Clothes (7) Cleaned
Total for Vendor PartiesM - Parties and More:						1,299.75	
PecoEner - Peco Energy-Payment Processing	10-459-360	8/14/2019	7/29/2019	00163-8M19	00022-08-2019	300.08	Gas Delivery: 7M19
	10-459-360	8/14/2019	7/31/2019	01405-8M19	00022-08-2019	5.75	Street Sign: 7M19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						305.83	

PetroC - Petro Commercial Services

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PetroC - Petro Commercial Services							
	10-455-232	8/14/2019	7/11/2019	683611	00022-08-2019	396.38	Diesel (177.5 Gals)
	10-455-231	8/14/2019	7/22/2019	694170	00022-08-2019	308.82	Unleaded Fuel (147.4 Gals)
	10-455-231	8/14/2019	7/22/2019	694182	00022-08-2019	1,025.97	Unleaded Fuel (489.7 Gals)
Total for Vendor PetroC - Petro Commercial Services:						1,731.17	
poconoT - Pocono Turf Supply Company							
	10-455-222	8/14/2019	7/15/2019	66217	00022-08-2019	200.00	Defoamer (12)
Total for Vendor poconoT - Pocono Turf Supply Company:						200.00	
SectonT - Seeton Turf Warehouse LLC							
	10-455-223	8/14/2019	7/23/2019	193030-IN	00022-08-2019	275.00	Grass Seed - 25#s
	10-455-223	8/14/2019	8/1/2019	193406-IN	00022-08-2019	85.00	Tee Towels (2 cases)
Total for Vendor SectonT - Seeton Turf Warehouse LLC:						360.00	
SystemsN - SystemsNet							
	10-451-320	8/14/2019	8/1/2019	133810	00018-08-2019	269.49	August Telephone Services-NVCC
	10-459-450	8/14/2019	8/1/2019	21846	00022-08-2019	956.00	Monthly Computers Workstations (22), Server
Total for Vendor SystemsN - SystemsNet:						1,225.49	
Termaco - Termac Corporation							
	10-453-220	8/14/2019	7/5/2019	TPH1092278	00022-08-2019	246.80	Dishwasher Detergents
	10-453-220	8/14/2019	7/24/2019	TPH1094937	00022-08-2019	246.80	Dishwasher Detergents
Total for Vendor Termaco - Termac Corporation:						493.60	
Titleist - Acushnet Company							
	10-450-101	8/14/2019	6/24/2019	907709603	00022-08-2019	263.71	Balls for Resale (12 dozen)
	10-450-101	8/14/2019	6/24/2019	907721610	00022-08-2019	455.71	Balls for Resale (12 dozen)
	10-450-102	8/14/2019	7/27/2019	907868852	00022-08-2019	276.41	Gloves for Resale (42)
Total for Vendor Titleist - Acushnet Company:						995.83	
TurfEqui - Turf Equipment and Supply Co. Inc.							
	10-455-251	8/14/2019	6/28/2019	20036483-00	00022-08-2019	73.42	TDR Rods

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
Total for Vendor TurfEqui - Turf Equipment and Supply Co. Inc.:						73.42	
TurtleH - Turtle & Hughes	10-459-373	8/14/2019	7/22/2019	3651642-00	00018-08-2019	1,480.02	NVCC-Flood Lights
Total for Vendor TurtleH - Turtle & Hughes:						1,480.02	
Unikem - Uni-Kem	10-453-220	8/14/2019	7/15/2019	02-11397	00022-08-2019	454.19	Laundry Detergent System
Total for Vendor Unikem - Uni-Kem:						454.19	
USFoods - US Foods Inc.							
	10-450-201	8/14/2019	7/24/2019	1151361	00022-08-2019	2,818.02	Foods
	10-450-201	8/14/2019	7/24/2019	1151362	00022-08-2019	2,826.07	Foods
	10-450-201	8/14/2019	7/25/2019	1201412	00022-08-2019	2,807.71	Foods
	10-450-201	8/14/2019	7/10/2019	710993	00022-08-2019	2,539.24	Foods
	10-450-201	8/14/2019	7/10/2019	710994	00022-08-2019	2,491.66	Foods
	10-450-201	8/14/2019	7/11/2019	757050	00022-08-2019	1,167.29	Foods
	10-450-201	8/14/2019	7/15/2019	839352	00022-08-2019	1,720.62	Foods
	10-450-201	8/14/2019	7/16/2019	899191	00022-08-2019	2,548.24	Foods
	10-450-201	8/14/2019	7/17/2019	931410	00022-08-2019	2,610.51	Foods
	10-450-201	8/14/2019	7/18/2019	982160	00022-08-2019	1,702.50	Foods
Total for Vendor USFoods - US Foods Inc.:						23,231.86	
Total for Fund 10 - COUNTRY CLUB:						71,571.68	
16 - GOB FUND - SERIES 2018							
Exemplis - Exemplis LLC	16-489-002	8/14/2019	5/13/2019	2144527-1	00018-08-2019	2,076.00	Furniture (Chairs&Stools)-Police Bldg
Total for Vendor Exemplis - Exemplis LLC:						2,076.00	
SystemsN - SystemsNet							
	16-489-002	8/14/2019	7/6/2018	18767	00018-08-2019	25,000.00	Final Payment-Police Bldg
	16-489-002	8/14/2019	1/11/2019	20290-Final	00018-08-2019	20,914.69	Final Payment Phone System-Police Bldg
	16-489-002	8/14/2019	4/11/2019	20989	00018-08-2019	39,062.50	Final Payment-Cameras and Wiring-Police

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
SystemsN - SystemsNet	16-489-002	8/14/2019	6/30/2019	21491	00018-08-2019	9,800.00	Wall Mount Tower-Lights (16)-Police Bldg
Total for Vendor SystemsN - SystemsNet:						94,777.19	
Total for Fund 16 - GOB FUND - SERIES 2018:						96,853.19	
30 - CAPITAL RESERVE FUND							
Appalac - Appalachian Trailers	30-430-600	8/14/2019	7/10/2019	441905	00018-08-2019	2,180.02	Trailer for Diesel Fuel
Total for Vendor Appalac - Appalachian Trailers:						2,180.02	
Armour - Armour and Sons Electric Inc.	30-433-750	8/14/2019	7/17/2019	910012918	00018-08-2019	231.70	Replace Pedestrian Button at Traffic Signal
Total for Vendor Armour - Armour and Sons Electric Inc.:						231.70	
McMahon - McMahon Associates Inc.	30-438-602	8/14/2019	7/19/2019	166351	00018-08-2019	2,592.50	Second St Pike Roundabout
	30-438-606	8/14/2019	7/19/2019	166420	00018-08-2019	4,515.47	Iron Work Creek Sidewalk
	30-438-601	8/14/2019	7/19/2019	166440	00018-08-2019	1,272.50	Buck Rd Bridge Replacement
	30-433-751	8/14/2019	7/19/2019	166447	00018-08-2019	1,860.00	Green Light Go
	30-438-603	8/14/2019	7/19/2019	166448	00018-08-2019	2,807.75	Richboro Area Sidewalks
Total for Vendor McMahon - McMahon Associates Inc.:						13,048.22	
Ralphand - V.E. Ralph and Son Inc.	30-410-475	8/14/2019	7/26/2019	380130	00018-08-2019	157.50	Live Scan Gloves
Total for Vendor Ralphand - V.E. Ralph and Son Inc.:						157.50	
Schiller - Schiller and Hersh Associates, Inc.	30-409-373	8/14/2019	7/25/2019	1854A-5	00018-08-2019	350.00	RTU Duct Work Replacement Project-Library
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						350.00	
SystemsN - SystemsNet	30-407-600	8/14/2019	10/10/2018	19637-Final	00018-08-2019	8,524.50	Final Payment-New Exchange Server

Fund	Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
30 - CAPITAL RESERVE FUND									
	SystemsN - SystemsNet								
		30-407-600	8/14/2019	11/2/2018	19840-Final	00018-08-2019	5,816.92	Final Payment-Exchange Server Upgrade Admin Bldg	
		30-407-600	8/14/2019	7/30/2019	21760	00018-08-2019	5,200.00	Desktop Computer (4) & Laptops (2)-SenCtr	
	Total for Vendor SystemsN - SystemsNet:							19,541.42	
Total for Fund 30 - CAPITAL RESERVE FUND:							35,508.86		
32 - FIRE COMPANY CAP RESERVE FUND									
	SystemsN - SystemsNet								
		32-438-750	8/14/2019	7/19/2019	21734	00018-08-2019	45.00	Wifi Card for PC-Fire	
	Total for Vendor SystemsN - SystemsNet:						45.00		
Total for Fund 32 - FIRE COMPANY CAP RESERVE FUND:							45.00		
35 - HIGHWAY AID FUND									
	Eurek - Eureka Stone Quarry, Inc.								
		35-436-220	8/14/2019	7/11/2019	311387	00020-08-2019	69.19	Stones Inlet Repairs-Ponderosa Dr	
		35-436-220	8/14/2019	7/15/2019	312019	00020-08-2019	105.17	Stones Inlet Repairs-Ponderosa Dr	
	Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						174.36		
	HansonAg - Hanson Aggregates Inc.								
		35-438-220	8/14/2019	7/11/2019	3551568	00020-08-2019	8,937.11	Superpave Roads	
		35-438-220	8/14/2019	7/12/2019	3552594	00020-08-2019	388.39	Superpave Roads	
		35-438-220	8/14/2019	7/13/2019	3554790	00020-08-2019	384.64	Superpave Roads	
	Total for Vendor HansonAg - Hanson Aggregates Inc.:						9,710.14		
	Lucisano - Lucisano Bros. Inc.								
		35-436-220	8/14/2019	7/3/2019	412534	00020-08-2019	1,740.00	Mortar & Gravel	
	Total for Vendor Lucisano - Lucisano Bros. Inc.:						1,740.00		
Total for Fund 35 - HIGHWAY AID FUND:							11,624.50		

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
38 - SENIOR CTR CAP & BLDG FUND							
Schiller - Schiller and Hersh Associates, Inc.							
	38-409-060	8/14/2019	7/25/2019	1918A-3	00018-08-2019	1,500.00	RTU Upgrades-Grant-Senior Ctr
Total for Vendor Schiller - Schiller and Hersh Associates, Inc.:						1,500.00	
Total for Fund 38 - SENIOR CTR CAP & BLDG FUND:						1,500.00	
39 - COUNTRY CLUB CAPITAL							
singereq - Singer Equipment Company							
	39-409-600	8/14/2019	7/9/2019	A2825671	00022-08-2019	16,041.00	Banquet Bldg. Steamer
	39-409-600	8/14/2019	7/17/2019	A2825681	00022-08-2019	321.45	Rachet Locks - Beer Cooler
Total for Vendor singereq - Singer Equipment Company:						16,362.45	
Total for Fund 39 - COUNTRY CLUB CAPITAL:						16,362.45	
Report Total:						949,995.62	

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 8/1/2019 - 12:45 PM
 Date Type: Payment Date
 Date Range: 08/02/2019 to 08/02/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Ridgely, Pennsylvania 18354-1583
 Township Administration • (610) 357-6990 • Fax: (610) 357-6251

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
PecoEner - Peco Energy-Payment Processing							
	10-459-360	8/2/2019	7/18/2019	21018-7M19	00130-07-2019	5,620.07	Electric Property 7M19
	10-459-360	8/2/2019	7/18/2019	23087-7M19	00130-07-2019	780.07	Electric Pump House 7M19
Total for Vendor PecoEner - Peco Energy-Payment Processing:						6,400.14	
TDCard36 - TD Card Services 4836							
	10-453-220	8/2/2019	7/15/2019	Dollar Tree	00130-07-2019	12.72	Paper Bags
	10-450-201	8/2/2019	7/15/2019	Giant	00130-07-2019	40.00	Food
Total for Vendor TDCard36 - TD Card Services 4836:						52.72	
TDCard39 - TD Card Services-6239							
	10-452-220	8/2/2019	7/15/2019	Amazon	00130-07-2019	29.99	Trash Bags
	10-452-210	8/2/2019	7/15/2019	Amazon,Staples	00130-07-2019	58.97	Reusable Cash Drop Envelopes
	10-453-210	8/2/2019	7/15/2019	Amazon1	00130-07-2019	96.46	Sharpies, Batteries, Post-it Notes
	10-453-210	8/2/2019	7/15/2019	Amazon2	00130-07-2019	2,958.26	NapkinRental,Glasses,Shelving,Safe,Bulbs,VacuumCleaners
	10-455-251	8/2/2019	7/15/2019	Amazon3	00130-07-2019	134.28	Fuel Filter, Tires, Spark Plug Cap
	10-455-260	8/2/2019	7/15/2019	Amazon4	00130-07-2019	76.46	Groove Lock Pliers
	10-454-220	8/2/2019	7/15/2019	Amazon5	00130-07-2019	21.96	Sani-Tabs, Beverage Dispenser, Tap Handle
	10-451-210	8/2/2019	7/15/2019	Amazon6	00130-07-2019	9.99	Reusable Cash Drop Envelopes
	10-450-201	8/2/2019	7/15/2019	AmazonPhillyPre	00130-07-2019	95.99	Food
	10-450-201	8/2/2019	7/15/2019	PLCB	00130-07-2019	5,950.48	Liquor
	10-450-204	8/2/2019	7/15/2019	RichboroBeer	00130-07-2019	418.44	Beer
	10-451-210	8/2/2019	7/15/2019	TDBank	00130-07-2019	-181.63	Reverse Previous Month FC
	10-451-215	8/2/2019	7/15/2019	USPS,Shipping	00130-07-2019	157.66	Stamps, Monthly Flat Rate Shipping; Webstaurant Store
	10-455-231	8/2/2019	7/15/2019	WaWa	00130-07-2019	25.00	Pickup & Delivery from PLCB Purchases
	10-453-340	8/2/2019	7/15/2019	WeddingWireKnot	00130-07-2019	1,395.00	Wedding Wire, Wedding Knot: Monthly

Fund

Vendor

Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB						
Total for Vendor TDCard39 - TD Card Services-6239:					11,247.31	
TDCard47 - TD Card Services-6247						
10-453-340	8/2/2019	7/15/2019	GoogleAdWords	00130-07-2019	1,500.00	Google Ad Words through 7/11/2019
10-450-110	8/2/2019	7/15/2019	Holts	00130-07-2019	675.33	Cigars for Resale
10-450-201	8/2/2019	7/15/2019	SamsClub	00130-07-2019	201.77	Pretzels, Nuts, Candy for Resale
10-451-420	8/2/2019	7/15/2019	SamsClub1	00130-07-2019	100.00	Sam's Club Annual Membership
10-452-210	8/2/2019	7/15/2019	Staples	00130-07-2019	20.99	Computer Case
10-452-220	8/2/2019	7/15/2019	Staples1	00130-07-2019	229.00	Score Cards
Total for Vendor TDCard47 - TD Card Services-6247:					2,727.09	
Total for Fund 10 - COUNTRY CLUB:					20,427.26	
Report Total:					20,427.26	

Accounts Payable

Outstanding Invoices

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 Date Range: 07/24/2019 to 07/24/2019



Township of Northampton

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Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast	01-430-320	7/24/2019	7/5/2019	0100632	00072-07-2019	13.31	July Cable Box-PubWks
Total for Vendor Comca - Comcast:						13.31	
PecoEner - Peco Energy-Payment Processing	01-409-360	7/24/2019	7/12/2019	36620-00503	00072-07-2019	42.99	Adm Bldg-Gas
	01-409-360	7/24/2019	7/12/2019	79928-00708	00072-07-2019	29.52	Police-Gas
Total for Vendor PecoEner - Peco Energy-Payment Processing:						72.51	
PecoHigh - Peco Energy-Payment Processing	01-145-020	7/24/2019	7/9/2019	64449-00808	00072-07-2019	429.34	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						429.34	
Total for Fund 01 - GENERAL FUND:						515.16	
05 - REFUSE COLLECTION FUND							
WasteMan - Waste Management of PA Landfills	05-427-450	7/24/2019	7/9/2019	17-02015-23009	00073-07-2019	1,768.73	July Compost Facility Fee (7/1-7/6)
Total for Vendor WasteMan - Waste Management of PA Landfills:						1,768.73	
Total for Fund 05 - REFUSE COLLECTION FUND:						1,768.73	
16 - GOB FUND - SERIES 2018							
BaverInc - Gordon H. Baver, Inc.							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
16 - GOB FUND - SERIES 2018							
BaverInc - Gordon H. Baver, Inc.	16-489-002	7/24/2019	6/30/2019	Pymt #13	00072-07-2019	259,849.28	Contractor Payment #13-Police Bldg
Total for Vendor BaverInc - Gordon H. Baver, Inc.:						259,849.28	
TriCMech - Tri-County Mechanical, Inc.	16-489-002	7/24/2019	6/30/2019	Pymt #10	00072-07-2019	31,676.14	Mechanical Contractor Payment #10-Police Bldg
Total for Vendor TriCMech - Tri-County Mechanical, Inc.:						31,676.14	
Total for Fund 16 - GOB FUND - SERIES 2018:						291,525.42	
Report Total:						293,809.31	

Accounts Payable

Outstanding Invoices

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Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
Comca - Comcast	01-406-320	7/24/2019	7/4/2019	0122438	00087-07-2019	459.55	July Telephone Services-Police
Total for Vendor Comca - Comcast:						459.55	
PecoEner - Peco Energy-Payment Processing	01-409-360	7/24/2019	7/15/2019	36747-01500	00087-07-2019	2,734.02	Police & Admin-Electric
	01-409-360	7/24/2019	7/15/2019	73718-00108	00087-07-2019	335.62	Public Works-Garage
Total for Vendor PecoEner - Peco Energy-Payment Processing:						3,069.64	
Staple - Staples Credit Plan	01-411-260	7/24/2019	6/20/2019	2309723301	00087-07-2019	307.28	Laser Printer-Fire
	01-413-220	7/24/2019	6/20/2019	2309723301	00087-07-2019	29.99	Wireless Keyboard-Code
Total for Vendor Staple - Staples Credit Plan:						337.27	
Total for Fund 01 - GENERAL FUND:						3,866.46	
06 - LIBRARY FUND							
PecoEner - Peco Energy-Payment Processing	06-456-360	7/24/2019	7/15/2019	58453-01107	00087-07-2019	4,645.13	Library
Total for Vendor PecoEner - Peco Energy-Payment Processing:						4,645.13	
Total for Fund 06 - LIBRARY FUND:						4,645.13	
09 - PARKS & RECREATION FUND							

Fund	Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
09 - PARKS & RECREATION FUND									
	PecoEner - Peco Energy-Payment Processing								
		09-454-360	7/24/2019	7/15/2019	08955-01702	00087-07-2019	186.51	St. Leonard Field	
		09-454-360	7/24/2019	7/15/2019	76853-00909	00087-07-2019	34.49	St. Leonard-Heat Pump	
	Total for Vendor PecoEner - Peco Energy-Payment Processing:							221.00	
Total for Fund 09 - PARKS & RECREATION FUND:							221.00		
Report Total:							8,732.59		

Accounts Payable

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Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
ETS - ETS Corp							
	10-451-420	7/31/2019	7/16/2019	2019-2020	00128-07-2019	150.00	Annual PCI Compliance Fee
	10-451-317	7/31/2019	7/1/2019	6M19	00128-07-2019	153.72	Credit Card Processing - 6/1/2019 Only
Total for Vendor ETS - ETS Corp:						303.72	
Fintech - FinTech							
	10-451-420	7/31/2019	7/9/2019	5668579	00128-07-2019	20.00	Beer EFT Clearing 6M19
Total for Vendor Fintech - FinTech:						20.00	
merchser - Merchant Services							
	10-451-317	7/31/2019	7/24/2019	6M17	00128-07-2019	4,373.17	Credit Card Processing 6M17
Total for Vendor merchser - Merchant Services:						4,373.17	
Muller - Muller, Inc.							
	10-450-204	7/31/2019	7/23/2019	10291	00128-07-2019	417.18	Beer
	10-450-204	7/31/2019	7/1/2019	504493	00128-07-2019	552.31	Beer
	10-450-204	7/31/2019	7/5/2019	506389	00128-07-2019	271.68	Beer
	10-450-204	7/31/2019	7/5/2019	506390	00128-07-2019	31.97	Beer
	10-450-204	7/31/2019	7/10/2019	507331	00128-07-2019	271.68	Beer
	10-450-204	7/31/2019	7/10/2019	507332	00128-07-2019	740.37	Beer
	10-450-204	7/31/2019	7/17/2019	509734	00128-07-2019	136.92	Beer
	10-450-204	7/31/2019	7/17/2019	509735	00128-07-2019	323.99	Beer
	10-450-204	7/31/2019	7/30/2019	513634	00128-07-2019	136.92	Beer
	10-450-204	7/31/2019	7/30/2019	513635	00128-07-2019	272.42	Beer
Total for Vendor Muller - Muller, Inc.:						3,155.44	

Fund

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10 - COUNTRY CLUB							
OriglioB - Origlio Beverage							
	10-450-204	7/31/2019	6/28/2019	2435134,137	00128-07-2019	658.48	Beer
	10-450-204	7/31/2019	7/5/2019	2442459	00128-07-2019	999.29	Beer
	10-450-204	7/31/2019	7/12/2019	2448177,83,97	00128-07-2019	910.99	Beer
	10-450-204	7/31/2019	7/12/2019	2453968,87,4035	00128-07-2019	888.01	Beer
	10-450-204	7/31/2019	7/26/2019	2459512,21	00128-07-2019	860.21	Beer
Total for Vendor OriglioB - Origlio Beverage:						4,316.98	
PARev-CC - PA Department of Revenue							
	10-203-100	7/31/2019	7/22/2019	6M19	00128-07-2019	5,619.83	June 2019 Balance Due
	10-380-010	7/31/2019	7/22/2019	6M19- Comm	00128-07-2019	-25.00	PA Sales Tax June 2019 Commission
	10-203-100	7/31/2019	7/22/2019	7M19	00128-07-2019	7,500.00	July 2019 Pre-payment
Total for Vendor PARev-CC - PA Department of Revenue:						13,094.83	
PennBeer - Penn Beer Sales & Service							
	10-450-204	7/31/2019	7/2/2019	121000	00128-07-2019	34.13	Beer
	10-450-204	7/31/2019	7/2/2019	121001	00128-07-2019	455.01	Beer
	10-450-204	7/31/2019	7/2/2019	124124	00128-07-2019	441.65	Beer
	10-450-204	7/31/2019	7/5/2019	125584	00128-07-2019	162.39	Beer
	10-450-204	7/31/2019	7/10/2019	127506	00128-07-2019	317.21	Beer
	10-450-204	7/31/2019	7/17/2019	130562	00128-07-2019	219.47	Beer
	10-450-204	7/31/2019	7/23/2019	133069	00128-07-2019	98.85	Beer
	10-450-204	7/31/2019	7/23/2019	133070	00128-07-2019	438.42	Beer
	10-450-204	7/31/2019	7/30/2019	136411	00128-07-2019	354.31	Beer
Total for Vendor PennBeer - Penn Beer Sales & Service:						2,521.44	
StockBev - Stockertown Beverage Center							
	10-450-204	7/31/2019	7/10/2019	1096049	00128-07-2019	325.42	Beer
Total for Vendor StockBev - Stockertown Beverage Center:						325.42	
Total for Fund 10 - COUNTRY CLUB:						28,111.00	

Fund	Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
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Report Total:

28,111.00

Accounts Payable

Outstanding Invoices

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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
01 - GENERAL FUND							
AT&TMobi - AT&T Mobility	01-410-320	8/2/2019	7/16/2019	287249503479X07	00001-08-2019	1,037.52	Air Cards-Police
Total for Vendor AT&TMobi - AT&T Mobility:						1,037.52	
Comca - Comcast	01-406-320	8/2/2019	7/22/2019	0108668	00001-08-2019	166.85	August Internet Services-Rec Center
	01-406-320	8/2/2019	7/17/2019	0122461	00001-08-2019	214.18	July Internet & Telephone/Fax Services-Adm
	01-406-320	8/2/2019	7/17/2019	0146692	00001-08-2019	63.87	Internet Services-New Police Bldg
Total for Vendor Comca - Comcast:						444.90	
DeLageFi - De Lage Landen Financial Services, Inc.	01-410-384	8/2/2019	7/20/2019	64396190	00001-08-2019	35.00	Copier-Police
Total for Vendor DeLageFi - De Lage Landen Financial Services, Inc.:						35.00	
DeonV - Vincent Deon	01-403-160	8/2/2019	8/1/2019	Aug-01	00001-08-2019	1,233.00	August Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						1,233.00	
Nissan2 - Nissan Motor Acceptance Corporation	01-413-384	8/2/2019	7/15/2019	25008005360	00001-08-2019	283.00	Vehicle Lease-Code
	01-413-384	8/2/2019	7/15/2019	25008005375	00001-08-2019	310.00	Vehicle Lease-Code
	01-410-384	8/2/2019	7/15/2019	25008403106	00001-08-2019	281.81	Vehicle Lease-Police
	01-410-384	8/2/2019	7/15/2019	25008403121	00001-08-2019	281.81	Vehicle Lease-Police
Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation:						1,156.62	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
PecoEner - Peco Energy-Payment Processing							
	01-409-360	8/2/2019	7/16/2019	70586-00407	00001-08-2019	582.07	Maintenance Garage
Total for Vendor PecoEner - Peco Energy-Payment Processing:						582.07	
TD0491 - TD Card Services-0491							
	01-401-460	8/2/2019	6/27/2019	ICMA	00001-08-2019	755.00	ICMA Registration (Wert)
	01-401-460	8/2/2019	6/18/2019	NVCC	00001-08-2019	49.01	Meeting Expense
Total for Vendor TD0491 - TD Card Services-0491:						804.01	
TD3499 - TD Card Service-3499							
	01-410-210	8/2/2019	6/20/2019	Amazon	00001-08-2019	119.95	Fleet Key Rack
Total for Vendor TD3499 - TD Card Service-3499:						119.95	
TD8972 - TD Card Services-8972							
	01-430-260	8/2/2019	6/19/2019	Amazon-01	00001-08-2019	27.94	Rebar Bender-PubWks
	01-430-220	8/2/2019	6/20/2019	Amazon-04	00001-08-2019	141.98	Fliter For Water Fountain-PubWks
	01-430-260	8/2/2019	6/23/2019	Amazon-05	00001-08-2019	11.98	WarrantyTrailCamera-GrenobleRd-PubWks
	01-430-260	8/2/2019	6/24/2019	Amazon-06	00001-08-2019	139.98	Trail Camera-Grenoble Rd-PubWks
	01-430-220	8/2/2019	6/25/2019	Amazon-07	00001-08-2019	27.16	MemoryCardForTrailCamera-PubWks
	01-430-220	8/2/2019	7/13/2019	Amazon-08	00001-08-2019	65.70	Coffee-PubWks
	01-437-254	8/2/2019	7/12/2019	Amazon-09	00001-08-2019	159.92	Microphone Speaker-Police Cars
	01-430-220	8/2/2019	7/11/2019	Costco	00001-08-2019	89.96	Creamer & Plates-PubWks
	01-437-256	8/2/2019	6/19/2019	E-Trailor	00001-08-2019	143.02	Bulldog Square Jack-PubWks
Total for Vendor TD8972 - TD Card Services-8972:						807.64	
TDCard43 - TD Card Services-0143							
	01-413-384	8/2/2019	6/21/2019	PA Driver&Veh	00001-08-2019	86.00	Vehicle Registration Renewals (2)-Code
	01-413-460	8/2/2019	6/26/2019	PSU	00001-08-2019	95.00	Webinar-Code
Total for Vendor TDCard43 - TD Card Services-0143:						181.00	
TDCard71 - TD Card Services-6471							
	01-411-460	8/2/2019	7/10/2019	NCSCIAAI	00001-08-2019	155.00	Meeting Registration-Fenton
Total for Vendor TDCard71 - TD Card Services-6471:						155.00	

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01 - GENERAL FUND							
TDCard81 - TD Card Service-3481							
	01-410-260	8/2/2019	7/3/2019	Amazon	00001-08-2019	31.98	FlashMemoryDrive&LevelingKit-Police
	01-410-260	8/2/2019	6/24/2019	Amazon	00001-08-2019	312.70	Evidence Digital Storage-Police
Total for Vendor TDCard81 - TD Card Service-3481:						344.68	
TDCard85 - TD Card Services-4185							
	01-410-239	8/2/2019	6/28/2019	Action Targets	00001-08-2019	138.06	Ear Plugs & Targets
	01-410-239	8/2/2019	6/28/2019	Amazon	00001-08-2019	88.65	EyeProtection,BinderClips,Brass-RangeSupplies
Total for Vendor TDCard85 - TD Card Services-4185:						226.71	
TDCard93 - TD Card Services-9493							
	01-400-460	8/2/2019	6/26/2019	Dominicks Pizza	00001-08-2019	60.53	BOS Meeting
	01-414-460	8/2/2019	6/27/2019	ICMA	00001-08-2019	755.00	ICMA Conf Registration (Solomon)
	01-401-460	8/2/2019	6/27/2019	ICMA	00001-08-2019	755.00	ICMA Conf Registration (Pellegrino)
	01-401-460	8/2/2019	6/26/2019	PA BCEL Notary	00001-08-2019	42.00	Notary Fee (Lisa Russo)
Total for Vendor TDCard93 - TD Card Services-9493:						1,612.53	
Total for Fund 01 - GENERAL FUND:						8,740.63	
03 - FIRE PROTECTION FUND							
DeonV - Vincent Deon							
	03-403-160	8/2/2019	8/1/2019	Aug-02	00001-08-2019	247.00	August 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	8/2/2019	8/1/2019	Aug-03	00001-08-2019	42.00	August 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	8/2/2019	8/1/2019	Aug-04	00001-08-2019	1,850.00	August Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:							1,850.00	
Total for Fund 05 - REFUSE COLLECTION FUND:							1,850.00	
06 - LIBRARY FUND								
	TDCard37 - TD Card Services-8637							
	06-456-224		8/2/2019	7/8/2019	AC Moore	00001-08-2019	20.32	Children's Program-Library
	06-456-240		8/2/2019	6/19/2019	AC Moore	00001-08-2019	40.94	Supplies-Library
	06-456-224		8/2/2019	7/1/2019	Acme	00001-08-2019	23.92	Adult Program-Library
	06-456-220		8/2/2019	6/17/2019	Amazon	00001-08-2019	354.50	Books-Library
	06-456-240		8/2/2019	6/19/2019	Amazon	00001-08-2019	31.99	Laser Pointer-Library
	06-456-224		8/2/2019	6/19/2019	Dollar Tree	00001-08-2019	22.00	Children's Program-Library
	06-456-450		8/2/2019	6/18/2019	EIG	00001-08-2019	32.87	Website-Library
	06-456-224		8/2/2019	6/17/2019	Giannis	00001-08-2019	27.00	Children's Program-Library
	06-456-224		8/2/2019	6/26/2019	Giannis-02	00001-08-2019	36.00	Children's Program-Library
	06-456-240		8/2/2019	6/23/2019	Joann	00001-08-2019	20.77	Supplies-Library
	06-456-224		8/2/2019	6/19/2019	Michaels	00001-08-2019	74.46	Children's Program-Library
	06-456-420		8/2/2019	7/12/2019	PA Lib Assoc	00001-08-2019	185.00	Assoc Dues-Library
	06-456-224		8/2/2019	6/22/2019	Ritas	00001-08-2019	79.47	Children's Program-Library
Total for Vendor TDCard37 - TD Card Services-8637:							949.24	
Total for Fund 06 - LIBRARY FUND:							949.24	
07 - SENIOR CITIZEN FUND								
	MaurerMu - Kirk Maurer Music & Entertainment, LLC							
	07-490-223		8/2/2019	7/31/2019	Entertainment	00001-08-2019	225.00	Entertainment SenCtr (8/16)
Total for Vendor MaurerMu - Kirk Maurer Music & Entertainment, LLC:							225.00	
	PecoEner - Peco Energy-Payment Processing							
	07-489-360		8/2/2019	7/15/2019	11936-01808	00001-08-2019	1,636.10	Senior Center

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
07 - SENIOR CITIZEN FUND							
Total for Vendor PecoEner - Peco Energy-Payment Processing:						1,636.10	
TDCard53 - TD Card Services-7853							
	07-490-220	8/2/2019	7/9/2019	Acme/Giant	00001-08-2019	103.66	Coffee & Paper Products-SenCtr
	07-489-374	8/2/2019	7/1/2019	Amazon-01	00001-08-2019	67.76	Pedestal Fans (2)
	07-490-221	8/2/2019	7/12/2019	AmazonPrime	00001-08-2019	13.77	Amazon Prime Membership
	07-490-224	8/2/2019	6/18/2019	American Music	00001-08-2019	1,485.00	Bus Trip to American Music (8/25)
	07-490-223	8/2/2019	7/9/2019	Dollar Tree	00001-08-2019	36.00	Party Prizes-SenCtr
	07-490-224	8/2/2019	7/9/2019	DutchApple	00001-08-2019	100.00	Bus Trip-DutchAppleTheater (2/26/20)
	07-490-223	8/2/2019	7/13/2019	FiveBelow	00001-08-2019	43.50	Party Supplies & Prizes-SenCtr
	07-490-223	8/2/2019	7/13/2019	HomeGoods	00001-08-2019	7.94	Party Prizes-SenCtr
	07-490-224	8/2/2019	7/2/2019	HunterdonHill	00001-08-2019	280.00	Bus Trip-Hunterdon Hills Playhouse (7/2)
	07-490-223	8/2/2019	7/4/2019	Marshalls	00001-08-2019	69.99	Purse-Bingo Prize
	07-489-210	8/2/2019	7/1/2019	NewtownOffice	00001-08-2019	223.17	IndexCards,PostIts,Rubberbands,Paper,Ink-SenCtr
Total for Vendor TDCard53 - TD Card Services-7853:						2,430.79	
Total for Fund 07 - SENIOR CITIZEN FUND:						4,291.89	
09 - PARKS & RECREATION FUND							
DeonV - Vincent Deon							
	09-403-160	8/2/2019	8/1/2019	Aug-05	00001-08-2019	494.00	August Tax Collector Commissions
Total for Vendor DeonV - Vincent Deon:						494.00	
PecoEner - Peco Energy-Payment Processing							
	09-454-360	8/2/2019	7/23/2019	23430-18228	00001-08-2019	48.82	Restrooms-345 NewtownRichboro Rd
Total for Vendor PecoEner - Peco Energy-Payment Processing:						48.82	
PennsR - Pennsylvania Recreation and Park Society Inc.							
	09-452-319	8/2/2019	7/16/2019	Tickets	00001-08-2019	7,329.00	Amusement Tickets Sold (6/19-7/16)
Total for Vendor PennsR - Pennsylvania Recreation and Park Society Inc.:						7,329.00	
TD3085 - TD Card Services-3085							
	09-452-221	8/2/2019	7/4/2019	Acme	00001-08-2019	20.96	July 4th Pool Party-Camp
	09-452-221	8/2/2019	7/8/2019	Acme	00001-08-2019	118.99	July 4th Pool Party-Camp

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TD3085 - TD Card Services-3085							
	09-452-221	8/2/2019	7/8/2019	Acme	00001-08-2019	14.45	July 4th Pool Party-Camp
	09-452-221	8/2/2019	7/8/2019	Amazon	00001-08-2019	424.62	SAT Study Guides
	09-452-221	8/2/2019	7/8/2019	Davis Feed Mill	00001-08-2019	71.70	Pool Chemicals
	09-452-221	8/2/2019	7/8/2019	Dohenys	00001-08-2019	45.56	Pool Test Chemicals
	09-452-260	8/2/2019	6/19/2019	ProDryers	00001-08-2019	390.37	Baby Changing Station
	09-452-221	8/2/2019	6/26/2019	Robert Smith	00001-08-2019	145.82	Megaphone-Pool
	09-452-222	8/2/2019	6/26/2019	Robert Smith	00001-08-2019	145.82	Megaphone-Camp
	09-452-221	8/2/2019	6/18/2019	Swim Outlet	00001-08-2019	47.70	Life Guard Uniform
Total for Vendor TD3085 - TD Card Services-3085:						1,425.99	
TD6131 - TD Card Services							
	09-452-400	8/2/2019	6/28/2019	Bowlero	00001-08-2019	2,418.65	Bowling Trip-Camp
	09-452-222	8/2/2019	6/25/2019	Dunkin Donuts	00001-08-2019	9.29	Donuts for Camp
	09-452-400	8/2/2019	7/15/2019	Palace	00001-08-2019	797.00	Roller Skating-Camp
Total for Vendor TD6131 - TD Card Services:						3,224.94	
TD8902 - TD Card Services-8902							
	09-452-400	8/2/2019	7/15/2019	Bowlero	00001-08-2019	1,867.63	Bowling/Laser Tag-Camp Trip
Total for Vendor TD8902 - TD Card Services-8902:						1,867.63	
TD8972 - TD Card Services-8972							
	09-454-220	8/2/2019	6/20/2019	Amazon-02	00001-08-2019	33.99	Stainless Steel Cleaner-P&R
	09-454-373	8/2/2019	6/19/2019	Amazon-03	00001-08-2019	39.92	Cabinet Hinges-P&R
	09-454-260	8/2/2019	6/19/2019	Amazon-10	00001-08-2019	161.90	Blade Balancer-P&R
	09-454-373	8/2/2019	6/27/2019	Cabinet Part	00001-08-2019	15.53	Cabinet Hinges-P&R
	09-454-260	8/2/2019	6/19/2019	Power Equipment	00001-08-2019	592.43	Blade Grinder-P&R
Total for Vendor TD8972 - TD Card Services-8972:						843.77	
TDCar123 - TD Card Services-6123							
	09-452-400	8/2/2019	6/28/2019	Palace	00001-08-2019	1,094.50	Roller Skating-Camp Trip
	09-452-400	8/2/2019	7/4/2019	Philly Trampol	00001-08-2019	678.00	SkyZone-Camp Trip
Total for Vendor TDCar123 - TD Card Services-6123:						1,772.50	
TDCard10 - TD Card Services							

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TDCard10 - TD Card Services							
	09-452-222	8/2/2019	6/25/2019	Dunkin Donuts	00001-08-2019	9.29	Donuts For Camp
	09-452-400	8/2/2019	7/1/2019	IFLY	00001-08-2019	174.90	IFLY Trip-Camp
	09-452-400	8/2/2019	7/1/2019	IFLY	00001-08-2019	1,875.88	IFLY Trip-Camp
	09-452-400	8/2/2019	7/5/2019	Philly Tramp	00001-08-2019	1,224.98	Philly Trampoline (Sky Zone)
	09-452-400	8/2/2019	7/10/2019	Theater Trip	00001-08-2019	2,613.80	Marcus Theatres Events-Camp
	09-452-400	8/2/2019	7/11/2019	Top Golf	00001-08-2019	1,259.75	Top Golf Trip
Total for Vendor TDCard10 - TD Card Services:						7,158.60	
TDCard14 - TD Card Services-2014							
	09-452-221	8/2/2019	6/20/2019	Costco	00001-08-2019	203.44	Benches
	09-452-222	8/2/2019	6/27/2019	Power House	00001-08-2019	800.00	Camp Entertainment
	09-452-319	8/2/2019	7/3/2019	Regal	00001-08-2019	2,710.00	Regal Tickets
Total for Vendor TDCard14 - TD Card Services-2014:						3,713.44	
TDCard34 - TD Card Services-7434							
	09-452-222	8/2/2019	7/9/2019	Dollar Tree	00001-08-2019	6.00	Camp Supplies
	09-452-222	8/2/2019	7/10/2019	Dollar Tree	00001-08-2019	9.00	Camp Supplies
	09-452-222	8/2/2019	7/1/2019	Jims	00001-08-2019	160.40	Pretzels-Camp
	09-452-222	8/2/2019	7/1/2019	Jims	00001-08-2019	11.20	Pretzels-Camp
Total for Vendor TDCard34 - TD Card Services-7434:						186.60	
TDCard56 - TD Card Services-6156							
	09-452-222	8/2/2019	6/25/2019	Dunkin Donuts	00001-08-2019	9.29	Donuts For Camp
	09-452-400	8/2/2019	7/15/2019	Palace	00001-08-2019	989.50	Palace Skating Trip-Camp
Total for Vendor TDCard56 - TD Card Services-6156:						998.79	
TDCard78 - TD Card Services-8878							
	09-452-400	8/2/2019	7/11/2019	Bowlero	00001-08-2019	2,820.84	Bowling/Laser Tag-Camp Trip
Total for Vendor TDCard78 - TD Card Services-8878:						2,820.84	
TDCard82 - TD Card Services-8082							
	09-452-222	8/2/2019	7/12/2019	24HourWristband	00001-08-2019	289.62	Wristbands-Camp
	09-452-222	8/2/2019	6/18/2019	Achievement Prd	00001-08-2019	367.11	Camp Craft Supplies
	09-452-400	8/2/2019	6/21/2019	Dorney Park	00001-08-2019	10,539.36	Dorney Park Trip

Fund

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
09 - PARKS & RECREATION FUND							
TDCard82 - TD Card Services-8082							
	09-452-400	8/2/2019	7/9/2019	Ready Response	00001-08-2019	240.00	CPR Training Trip
	09-452-222	8/2/2019	7/5/2019	Ritas	00001-08-2019	280.00	Water Ice Camp
	09-452-222	8/2/2019	7/8/2019	Ritas	00001-08-2019	250.00	Water Ice Camp
	09-452-222	8/2/2019	7/12/2019	Walmart	00001-08-2019	227.70	Food For Camp
	09-452-400	8/2/2019	7/3/2019	Youth Services	00001-08-2019	100.00	Nature Center Trip
Total for Vendor TDCard82 - TD Card Services-8082:						12,293.79	
TDCard94 - TD Card Services-8894							
	09-452-222	8/2/2019	6/25/2019	Dunkin Donuts	00001-08-2019	5.79	Donuts for Camp
	09-452-222	8/2/2019	6/25/2019	Dunkin Donuts	00001-08-2019	9.39	Donuts for Camp
Total for Vendor TDCard94 - TD Card Services-8894:						15.18	
Verizon - Verizon							
	09-454-320	8/2/2019	7/17/2019	655931740000140	00001-08-2019	46.37	Landline-Pool
Total for Vendor Verizon - Verizon:						46.37	
Total for Fund 09 - PARKS & RECREATION FUND:						44,240.26	
16 - GOB FUND - SERIES 2018							
R+LCarr - R+L Carriers							
	16-489-002	8/2/2019	6/10/2019	I341339958	00001-08-2019	920.00	Gun Range-Police Bldg
Total for Vendor R+LCarr - R+L Carriers:						920.00	
TD8972 - TD Card Services-8972							
	16-489-002	8/2/2019	7/2/2019	Tuminos	00001-08-2019	750.00	Moving Police Generator
Total for Vendor TD8972 - TD Card Services-8972:						750.00	
Total for Fund 16 - GOB FUND - SERIES 2018:						1,670.00	
23 - DEBT SERVICE FUND							
DeonV - Vincent Deon							
	23-403-160	8/2/2019	8/1/2019	Aug-06	00001-08-2019	1,271.33	August 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	
37 - LIBRARY CAP RESERVE FUND							
TDCard37 - TD Card Services-8637							
	37-438-750	8/2/2019	7/13/2019	River View	00001-08-2019	450.00	Memorial Bench-Library
Total for Vendor TDCard37 - TD Card Services-8637:						450.00	
Total for Fund 37 - LIBRARY CAP RESERVE FUND:						450.00	
Report Total:						63,752.35	