

Township of Northampton

BILLS LIST

May 8, 2019

SUMMARY PAGE

| <u>FUND #</u> | <u>FUND NAME</u> | <u>FUND TOTAL</u> |
|---------------|----------------------------------|---------------------|
| 01 | General Fund | \$277,283.96 |
| 03 | Fire Protection | \$247.00 |
| 04 | Rescue Squad | \$42.00 |
| 05 | Refuse Collection | \$41,744.56 |
| 06 | Library | \$15,713.70 |
| 07 | Senior Center | \$8,024.19 |
| 08 | Street Light Enterprise | |
| 09 | Parks & Recreation | \$54,075.73 |
| 10 | Country Club | \$108,932.15 |
| 15 | GOB Fund - Series 2015 | \$616.00 |
| 16 | GOB Fund - Series 2018 | \$4,998.46 |
| 23 | Debt Service | \$1,340.08 |
| 30 | Capital Reserve (General) | \$20,919.23 |
| 31 | Capital Reserve (Recreation) | \$8,590.70 |
| 32 | Capital Reserve (Fire Company) | |
| 33 | Capital Reserve (Rescue Squad) | |
| 34 | Road Equipment Capital Fund | |
| 35 | Highway Aid | \$1,906.10 |
| 36 | Treasury & Justice Fund | \$1,037.52 |
| 37 | Capital Reserve (Library) | \$2,615.00 |
| 38 | Capitol/Building (Senior Center) | |
| 39 | Country Club Capital | \$43,814.64 |
| | TOTAL ALL FUNDS | \$591,901.02 |

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 5/6/2019 - 12:27 PM
 Date Type: JE Date
 Date Range: 05/08/2019 to 05/08/2019



**Township of
Northampton**

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Fishboro, Pennsylvania 18054-1063
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|-----------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| AriaWork - Aria Workhealth | 01-483-310 | 5/8/2019 | 4/19/2019 | 11397 | 00024-05-2019 | 110.00 | Pre-Employment Physical (1) |
| Total for Vendor AriaWork - Aria Workhealth: | | | | | | 110.00 | |
| BeansF - Fred Beans Parts Inc. | 01-437-254 | 5/8/2019 | 4/24/2019 | Per Invoices-01 | 00024-05-2019 | 1,059.07 | Canister,Solenoid,Mount,Sensor,WheelAssy-Police |
| | 01-437-258 | 5/8/2019 | 4/24/2019 | Per Invoices-02 | 00024-05-2019 | 142.51 | Control Repair-Van-P&R |
| Total for Vendor BeansF - Fred Beans Parts Inc.: | | | | | | 1,201.58 | |
| BucksCC - Bucks County Consortium | 01-413-460 | 5/8/2019 | 5/1/2019 | Training-01 | 00024-05-2019 | 20.00 | Emotionally Intelligent Leader Training (1) |
| | 01-410-460 | 5/8/2019 | 5/1/2019 | Training-02 | 00024-05-2019 | 60.00 | Emotionally Intelligent Leader Training (3) |
| | 01-401-460 | 5/8/2019 | 5/1/2019 | Training-03 | 00024-05-2019 | 60.00 | Emotionally Intelligent Leader Training (3) |
| | 01-483-500 | 5/8/2019 | 5/1/2019 | Training-04 | 00024-05-2019 | 20.00 | Emotionally Intelligent Leader Training (1) |
| | 01-411-460 | 5/8/2019 | 5/1/2019 | Training-05 | 00024-05-2019 | 40.00 | Emotionally Intelligent Leader Training (2) |
| | 01-402-460 | 5/8/2019 | 5/1/2019 | Training-08 | 00024-05-2019 | 40.00 | Emotionally Intelligent Leader Training (2) |
| | 01-430-460 | 5/8/2019 | 5/1/2019 | Training-09 | 00024-05-2019 | 120.00 | Emotionally Intelligent Leader Training (6) |
| Total for Vendor BucksCC - Bucks County Consortium: | | | | | | 360.00 | |
| BucksCPI - Bucks County Planning Commission | 01-414-310 | 5/8/2019 | 4/8/2019 | CC31-03-19 | 00024-05-2019 | 2,040.00 | NHTWP Bicycle and Trails Planning Study |
| Total for Vendor BucksCPI - Bucks County Planning Commission: | | | | | | 2,040.00 | |
| ChapmanM - Mark Chapman | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 180.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 150.00 | Duty Crew Expense Reimbursement |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|--------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor ChapmanM - Mark Chapman: | | | | | | 330.00 | |
| Chief - Chief Supply Corporation | 01-410-460 | 5/8/2019 | 4/24/2019 | 173668 | 00024-05-2019 | 98.45 | Training Baton-Wigler-Police |
| Total for Vendor Chief - Chief Supply Corporation: | | | | | | 98.45 | |
| CITTe - CIT | 01-406-384 | 5/8/2019 | 4/26/2019 | 33406697 | 00024-05-2019 | 246.35 | Copier Lease-Rec Center |
| Total for Vendor CITTe - CIT: | | | | | | 246.35 | |
| CKS - CKS Engineers Inc. | 01-145-020 | 5/8/2019 | 4/1/2019 | 19-1055 | 00024-05-2019 | 186.32 | St Leonards Rd-Reimbursable |
| | 01-145-020 | 5/8/2019 | 4/1/2019 | 19-1057 | 00024-05-2019 | 452.10 | Addisville Commons-Reimbursable |
| | 01-145-020 | 5/8/2019 | 4/1/2019 | 19-1058 | 00024-05-2019 | 92.00 | Holland Estates-Reimbursable |
| Total for Vendor CKS - CKS Engineers Inc.: | | | | | | 730.42 | |
| Colliflo - Colliflower Inc. | 01-437-220 | 5/8/2019 | 4/25/2019 | Per Invoices | 00024-05-2019 | 432.52 | Connectors, SwivelNuts, FastLoks-PubWks |
| Total for Vendor Colliflo - Colliflower Inc.: | | | | | | 432.52 | |
| Comca - Comcast | 01-406-320 | 5/8/2019 | 4/22/2019 | 0108668 | 00024-05-2019 | 166.85 | May Internet Services-RecCtr |
| | 01-406-320 | 5/8/2019 | 4/18/2019 | 0122461 | 00024-05-2019 | 213.06 | May Internet & Telephone Services-Admin |
| | 01-465-450 | 5/8/2019 | 4/26/2019 | 012554 | 00024-05-2019 | 49.03 | May Cable Box-Admin |
| Total for Vendor Comca - Comcast: | | | | | | 428.94 | |
| Countyof - County of Bucks | 01-413-310 | 5/8/2019 | 4/29/2019 | 000498 | 00024-05-2019 | 78.60 | Property Updates (8/25-4/27) |
| Total for Vendor Countyof - County of Bucks: | | | | | | 78.60 | |
| CumminsW - Cummins-Wagner Co, Inc. | 01-430-374 | 5/8/2019 | 4/19/2019 | 60000330-00 | 00024-05-2019 | 1,672.71 | Preventative Maintenance-Air Compressor-PubWks |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|-------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor CumminsW - Cummins-Wagner Co, Inc.: | | | | | | 1,672.71 | |
| CustomC - Custom Care Property Maintenance LLC | | | | | | | |
| | 01-409-450 | 5/8/2019 | 4/10/2019 | 26208 | 00024-05-2019 | 2,965.00 | Spring CleanUp-Library & Township Rd |
| | 01-409-450 | 5/8/2019 | 4/9/2019 | 26227 | 00024-05-2019 | 2,972.00 | Spring CleanUp-Senior Center |
| | 01-409-450 | 5/8/2019 | 4/23/2019 | 26373 | 00024-05-2019 | 1,510.00 | CrabGrass Control-Township Rd |
| Total for Vendor CustomC - Custom Care Property Maintenance LLC: | | | | | | 7,447.00 | |
| Dan-Nick - Dan-Nick Enterprises Inc. | | | | | | | |
| | 01-409-450 | 5/8/2019 | 4/8/2019 | 112128-726 | 00024-05-2019 | 950.00 | Annual Sprinkler Inspection & Testing-RescueSquad |
| Total for Vendor Dan-Nick - Dan-Nick Enterprises Inc.: | | | | | | 950.00 | |
| DejanaTr - Dejana Truck & Utility Equipment Co. LLC | | | | | | | |
| | 01-437-256 | 5/8/2019 | 4/18/2019 | 1980 | 00024-05-2019 | 49.38 | Mud Flaps-PubWks |
| Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC: | | | | | | 49.38 | |
| DeLageL - De Lage Landen Public Finance | | | | | | | |
| | 01-406-384 | 5/8/2019 | 5/1/2019 | April-01 | 00024-05-2019 | 601.06 | April Copier Lease-Admin |
| | 01-413-384 | 5/8/2019 | 5/1/2019 | April-02 | 00024-05-2019 | 689.90 | April Copier Lease-Code |
| | 01-410-384 | 5/8/2019 | 5/1/2019 | April-05 | 00024-05-2019 | 566.10 | April Copier Lease-Police |
| | 01-430-384 | 5/8/2019 | 5/1/2019 | April-06 | 00024-05-2019 | 265.82 | April Copier Lease-PubWks |
| Total for Vendor DeLageL - De Lage Landen Public Finance: | | | | | | 2,122.88 | |
| DeonV - Vincent Deon | | | | | | | |
| | 01-403-160 | 5/8/2019 | 5/1/2019 | May-01 | 00024-05-2019 | 1,233.00 | Tax Collector Comissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 1,233.00 | |
| DeSaroA - Andrew Desaro | | | | | | | |
| | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 210.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 90.00 | Duty Crew Expense Reimbursement |
| Total for Vendor DeSaroA - Andrew Desaro: | | | | | | 300.00 | |

DSIMe - DSI Medical Services, Inc.

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|-----------------|---------------|-----------|--|
| 01 - GENERAL FUND | | | | | | | |
| DSIMe - DSI Medical Services, Inc. | | | | | | | |
| | 01-483-310 | 5/8/2019 | 3/31/2019 | 126875 | 00024-05-2019 | 28.50 | CDL Testing (1) |
| Total for Vendor DSIMe - DSI Medical Services, Inc.: | | | | | | 28.50 | |
| DVIT - Delaware Valley Insurance Trust | | | | | | | |
| | 01-486-100 | 5/8/2019 | 4/1/2019 | 2nd Qtr-GF | 00024-05-2019 | 45,064.81 | 2nd Quarter Property & Liability Insurance-GF |
| | 01-486-350 | 5/8/2019 | 4/1/2019 | 2nd Qtr-Library | 00024-05-2019 | 2,929.25 | 2nd Quarter Property & Liability Insurance-Library |
| Total for Vendor DVIT - Delaware Valley Insurance Trust: | | | | | | 47,994.06 | |
| DVIT2 - Delaware Valley Insurance Trust | | | | | | | |
| | 01-140-110 | 5/8/2019 | 4/22/2019 | Per Memo | 00024-05-2019 | 1,024.68 | Insurance Reimbursement-Deductible |
| Total for Vendor DVIT2 - Delaware Valley Insurance Trust: | | | | | | 1,024.68 | |
| D VWCT - Delaware Valley Workers Comp Trust | | | | | | | |
| | 01-483-195 | 5/8/2019 | 5/1/2019 | 2ndQtr-GF | 00024-05-2019 | 97,871.07 | 2nd Qtr WC Insurance-GF |
| | 01-486-352 | 5/8/2019 | 5/1/2019 | 2ndQtr-Library | 00024-05-2019 | 859.60 | 2nd Qtr WC Insurance-Library |
| Total for Vendor D VWCT - Delaware Valley Workers Comp Trust: | | | | | | 98,730.67 | |
| E&JMetal - E & J Metal Fabricators, LTD. | | | | | | | |
| | 01-437-220 | 5/8/2019 | 4/17/2019 | 16429 | 00024-05-2019 | 45.00 | Metal Cuttings-Fleet |
| Total for Vendor E&JMetal - E & J Metal Fabricators, LTD.: | | | | | | 45.00 | |
| EagleWir - Eagle Wireless Communications | | | | | | | |
| | 01-430-220 | 5/8/2019 | 4/15/2019 | 15951.A | 00024-05-2019 | 455.61 | May Airtime-Fleet GPS-PubWks |
| Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | 455.61 | |
| EasternA - Eastern Autoparts Warehouse | | | | | | | |
| | 01-437-254 | 5/8/2019 | 4/18/2019 | Per Invoices-01 | 00024-05-2019 | 237.90 | Core Credit & Batteries-Police |
| | 01-437-256 | 5/8/2019 | 4/18/2019 | Per Invoices-02 | 00024-05-2019 | 258.23 | Stock-Filters-PubWks |
| | 01-437-259 | 5/8/2019 | 4/22/2019 | Per Invoices-03 | 00024-05-2019 | 404.38 | Core Credit & Filters-PubWks |
| | 01-437-235 | 5/8/2019 | 4/16/2019 | Per Invoices-04 | 00024-05-2019 | 70.80 | Oil & Starter Fluid-Lubricants |
| Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | 971.31 | |

Fund

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|--|----------------|----------|--------------|-------------|---------------|-----------|---|
| 01 - GENERAL FUND | | | | | | | |
| EastRivE - East River Energy | 01-437-232 | 5/8/2019 | 4/8/2019 | 906339 | 00024-05-2019 | 13,495.95 | Diesel Fuel-6500 Gallons |
| Total for Vendor EastRivE - East River Energy: | | | | | | 13,495.95 | |
| EMRPower - EMR Power Systems LLC | 01-409-450 | 5/8/2019 | 4/5/2019 | 67905-67908 | 00024-05-2019 | 1,759.54 | TownshipGeneratorMaint.-Library,Police,PW,RescueSquad |
| Total for Vendor EMRPower - EMR Power Systems LLC: | | | | | | 1,759.54 | |
| EnzM - Michael Enz | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 90.00 | Duty Crew Expense Reimbursement |
| Total for Vendor EnzM - Michael Enz: | | | | | | 90.00 | |
| FabianBM - Fabian Building Materials | 01-438-220 | 5/8/2019 | 4/22/2019 | 3124 | 00024-05-2019 | 59.50 | Reinforcement Rod |
| Total for Vendor FabianBM - Fabian Building Materials: | | | | | | 59.50 | |
| FaustJ - Justin Faust | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 60.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 180.00 | Duty Crew Expense Reimbursement |
| Total for Vendor FaustJ - Justin Faust: | | | | | | 240.00 | |
| FentonF - Frank Fenton | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 210.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 120.00 | Duty Crew Expense Reimbursement |
| Total for Vendor FentonF - Frank Fenton: | | | | | | 330.00 | |
| FizelA - Austin Fizel | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 150.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 150.00 | Duty Crew Expense Reimbursement |
| Total for Vendor FizelA - Austin Fizel: | | | | | | 300.00 | |
| FoisyR - Raymond Foisy | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 150.00 | Duty Crew Expense Reimbursement |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|-------------|---------------|--------|----------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| FoisyR - Raymond Foisy | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 210.00 | Duty Crew Expense Reimbursement |
| Total for Vendor FoisyR - Raymond Foisy: | | | | | | 360.00 | |
| ForsythG - George Forsyth III | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 60.00 | Duty Crew Expense Reimbursement |
| Total for Vendor ForsythG - George Forsyth III: | | | | | | 60.00 | |
| ForsytJR - George Forsyth Jr | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 30.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 90.00 | Duty Crew Expense Reimbursement |
| Total for Vendor ForsytJR - George Forsyth Jr: | | | | | | 120.00 | |
| Galls - Galls LLC | 01-410-238 | 5/8/2019 | 4/2/2019 | 12374311 | 00024-05-2019 | 28.56 | CrewNeck Shirts-Clifton-Police |
| | 01-410-238 | 5/8/2019 | 4/9/2019 | 12434585 | 00024-05-2019 | 102.42 | SideWinder-Gensler-Police |
| Total for Vendor Galls - Galls LLC: | | | | | | 130.98 | |
| Glock - Glock Professional Inc. | 01-410-460 | 5/8/2019 | 4/26/2019 | 100125110 | 00024-05-2019 | 250.00 | Armorer's Course-Share |
| Total for Vendor Glock - Glock Professional Inc.: | | | | | | 250.00 | |
| Harkins - J.W. Harkins Auto Body Inc. | 01-437-256 | 5/8/2019 | 4/12/2019 | Per Invoice | 00024-05-2019 | 550.00 | Towing of Truck |
| Total for Vendor Harkins - J.W. Harkins Auto Body Inc.: | | | | | | 550.00 | |
| HarrisDa - Darryl Harris | 01-437-260 | 5/8/2019 | 4/24/2019 | 04241939732 | 00024-05-2019 | 89.50 | Swivel Filter Wrench Set |
| Total for Vendor HarrisDa - Darryl Harris: | | | | | | 89.50 | |
| Hartford - The Hartford-Priority Accounts | 01-401-199 | 5/8/2019 | 5/1/2019 | May-01 | 00024-05-2019 | 107.97 | May Group Life Insurance-Exec |
| | 01-402-199 | 5/8/2019 | 5/1/2019 | May-02 | 00024-05-2019 | 65.00 | May Group Life Insurance-Finance |

Fund

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|---|----------------|----------|--------------|-----------------|---------------|-----------|--|
| 01 - GENERAL FUND | | | | | | | |
| Hartford - The Hartford-Priority Accounts | | | | | | | |
| | 01-410-199 | 5/8/2019 | 5/1/2019 | May-03 | 00024-05-2019 | 1,005.00 | May Group Life Insurance-Police |
| | 01-411-199 | 5/8/2019 | 5/1/2019 | May-04 | 00024-05-2019 | 204.00 | May Group Life Insurance-Fire |
| | 01-413-199 | 5/8/2019 | 5/1/2019 | May-05 | 00024-05-2019 | 215.00 | May Group Life Insurance-Code |
| | 01-430-199 | 5/8/2019 | 5/1/2019 | May-06 | 00024-05-2019 | 470.00 | May Group Life Insurance-PubWks |
| | 01-437-199 | 5/8/2019 | 5/1/2019 | May-07 | 00024-05-2019 | 80.00 | May Group Life Insurance-Mech |
| | 01-486-199 | 5/8/2019 | 5/1/2019 | May-08 | 00024-05-2019 | 174.00 | May Group Life Insurance-Library |
| | 01-401-198 | 5/8/2019 | 5/1/2019 | May-16 | 00024-05-2019 | 100.66 | May Group Disability Insurance-Exec |
| | 01-402-198 | 5/8/2019 | 5/1/2019 | May-17 | 00024-05-2019 | 61.00 | May Group Disability Insurance-Finance |
| | 01-410-198 | 5/8/2019 | 5/1/2019 | May-18 | 00024-05-2019 | 1,685.00 | May Group Disability Insurance-Police |
| | 01-411-198 | 5/8/2019 | 5/1/2019 | May-19 | 00024-05-2019 | 278.00 | May Group Disability Insurance-Fire |
| | 01-413-198 | 5/8/2019 | 5/1/2019 | May-20 | 00024-05-2019 | 180.00 | May Group Disability Insurance-Code |
| | 01-430-198 | 5/8/2019 | 5/1/2019 | May-21 | 00024-05-2019 | 992.00 | May Group Disability Insurance-PubWks |
| | 01-437-198 | 5/8/2019 | 5/1/2019 | May-22 | 00024-05-2019 | 230.00 | May Group Disability Insurance-Mech |
| | 01-486-198 | 5/8/2019 | 5/1/2019 | May-23 | 00024-05-2019 | 137.00 | May Group Disability Insurance-Library |
| Total for Vendor Hartford - The Hartford-Priority Accounts: | | | | | | 5,984.63 | |
| HomeD - Home Depot Credit Services Inc. | | | | | | | |
| | 01-430-220 | 5/8/2019 | 4/25/2019 | Per Invoices-02 | 00024-05-2019 | 290.13 | Water,TapeMeasure,FlagLandscape,Lumber |
| | 01-430-245 | 5/8/2019 | 4/25/2019 | Per Invoices-03 | 00024-05-2019 | 149.00 | Air Compressor for Sign Shop |
| Total for Vendor HomeD - Home Depot Credit Services Inc.: | | | | | | 439.13 | |
| ICMAMEMB - ICMA MEMBERSHIP | | | | | | | |
| | 01-401-420 | 5/8/2019 | 5/2/2019 | 2019 Member | 00024-05-2019 | 1,400.00 | ICMA Membership Dues |
| Total for Vendor ICMAMEMB - ICMA MEMBERSHIP: | | | | | | 1,400.00 | |
| IUOELoca - I.U.O.E. Local 542 | | | | | | | |
| | 01-437-196 | 5/8/2019 | 4/30/2019 | July-01 | 00024-05-2019 | 5,463.00 | July Health Premiums-Fleet |
| | 01-409-196 | 5/8/2019 | 4/30/2019 | July-02 | 00024-05-2019 | 1,821.00 | July Health Premiums-B&G |
| | 01-430-196 | 5/8/2019 | 4/30/2019 | July-03 | 00024-05-2019 | 30,957.00 | July Health Premiums-PubWks |
| Total for Vendor IUOELoca - I.U.O.E. Local 542: | | | | | | 38,241.00 | |
| KaiserD - David Kaiser | | | | | | | |
| | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 90.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 120.00 | Duty Crew Expense Reimbursement |

Fund

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|---|----------------|----------|--------------|-------------|---------------|-----------|--------------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor KaiserD - David Kaiser: | | | | | | 210.00 | |
| KeystonM - Keystone Municipal Services Inc. | | | | | | | |
| | 01-362-440 | 5/8/2019 | 4/5/2019 | 29136 | 00024-05-2019 | 1,400.00 | Third Party Inspections |
| | 01-362-440 | 5/8/2019 | 4/19/2019 | 29208 | 00024-05-2019 | 1,015.00 | Third Party Inspections |
| Total for Vendor KeystonM - Keystone Municipal Services Inc.: | | | | | | 2,415.00 | |
| Mansfiel - Mansfield Oil Company | | | | | | | |
| | 01-437-231 | 5/8/2019 | 4/3/2019 | 405291 | 00024-05-2019 | 11,300.85 | Unleaded Gas-6054 Gallons |
| Total for Vendor Mansfiel - Mansfield Oil Company: | | | | | | 11,300.85 | |
| MasonCo - W.B. Mason Company Inc. | | | | | | | |
| | 01-410-210 | 5/8/2019 | 4/17/2019 | 65489911 | 00024-05-2019 | 96.36 | Envelopes-Police |
| | 01-410-210 | 5/8/2019 | 4/23/2019 | 65642937 | 00024-05-2019 | 66.67 | Ink Cartridges (3) |
| Total for Vendor MasonCo - W.B. Mason Company Inc.: | | | | | | 163.03 | |
| McMahon - McMahon Associates Inc. | | | | | | | |
| | 01-408-317 | 5/8/2019 | 4/23/2019 | 164489 | 00024-05-2019 | 770.00 | Buck Rd and Middle Holland Rd Signal |
| | 01-145-020 | 5/8/2019 | 4/23/2019 | 164828 | 00024-05-2019 | 1,020.00 | Spring Mill Development-Reimbursable |
| Total for Vendor McMahon - McMahon Associates Inc.: | | | | | | 1,790.00 | |
| MihalikG - Glori Mihalik | | | | | | | |
| | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 90.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 120.00 | Duty Crew Expense Reimbursement |
| Total for Vendor MihalikG - Glori Mihalik: | | | | | | 210.00 | |
| NevelG - George Nevel | | | | | | | |
| | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 60.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 60.00 | Duty Crew Expense Reimbursement |
| Total for Vendor NevelG - George Nevel: | | | | | | 120.00 | |
| Nissan2 - Nissan Motor Acceptance Corporation | | | | | | | |
| | 01-413-384 | 5/8/2019 | 4/15/2019 | 25008005360 | 00024-05-2019 | 283.00 | Vehicle Lease-Code |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|-------------|---------------|----------|---------------------------------|
| 01 - GENERAL FUND | | | | | | | |
| Nissan2 - Nissan Motor Acceptance Corporation | | | | | | | |
| | 01-413-384 | 5/8/2019 | 4/15/2019 | 25008005375 | 00024-05-2019 | 310.00 | Vehicle Lease-Code |
| Total for Vendor Nissan2 - Nissan Motor Acceptance Corporation: | | | | | | 593.00 | |
| Palladin - Julie Palladino | | | | | | | |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 150.00 | Duty Crew Expense Reimbursement |
| Total for Vendor Palladin - Julie Palladino: | | | | | | 150.00 | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 01-409-360 | 5/8/2019 | 4/17/2019 | 36747-01500 | 00024-05-2019 | 2,404.15 | Police & Admin-Electric |
| | 01-409-360 | 5/8/2019 | 4/18/2019 | 70586-00407 | 00024-05-2019 | 978.19 | Maintenance Garage |
| | 01-409-360 | 5/8/2019 | 4/17/2019 | 73718-00108 | 00024-05-2019 | 695.88 | PubWks Garage |
| | 01-409-360 | 5/8/2019 | 4/24/2019 | 79916-00301 | 00024-05-2019 | 27.07 | Sewer Pump |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 4,105.29 | |
| PhilaBus - Philadelphia Business Forms Company | | | | | | | |
| | 01-402-220 | 5/8/2019 | 4/10/2019 | 10449 | 00024-05-2019 | 530.80 | Direct Deposit Checks-Finance |
| | 01-402-220 | 5/8/2019 | 4/10/2019 | 10450 | 00024-05-2019 | 566.92 | General Fund Checks-Finance |
| | 01-402-220 | 5/8/2019 | 4/10/2019 | 10451 | 00024-05-2019 | 261.24 | Payroll Checks-Finance |
| Total for Vendor PhilaBus - Philadelphia Business Forms Company: | | | | | | 1,358.96 | |
| Plasterr - Plasterer Equipment Co. Inc. | | | | | | | |
| | 01-437-259 | 5/8/2019 | 4/2/2019 | 88367 | 00024-05-2019 | 106.05 | Loader Warning Alarm |
| Total for Vendor Plasterr - Plasterer Equipment Co. Inc.: | | | | | | 106.05 | |
| PratoR - Robert Prato | | | | | | | |
| | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 30.00 | Duty Crew Expense Reimbursement |
| Total for Vendor PratoR - Robert Prato: | | | | | | 30.00 | |
| PraxairD - Praxair Distribution Inc | | | | | | | |
| | 01-437-220 | 5/8/2019 | 4/5/2019 | 88690607 | 00024-05-2019 | 318.01 | Supplies for Welding |
| Total for Vendor PraxairD - Praxair Distribution Inc: | | | | | | 318.01 | |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|-------------|---------------|----------|--|
| 01 - GENERAL FUND | | | | | | | |
| ReitLubr - Reit Lubricants Company | 01-437-235 | 5/8/2019 | 4/18/2019 | 1014670 | 00024-05-2019 | 155.52 | Diesel Lubricant |
| Total for Vendor ReitLubr - Reit Lubricants Company: | | | | | | 155.52 | |
| RihlM - Mark Rihl | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 210.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 180.00 | Duty Crew Expense Reimbursement |
| Total for Vendor RihlM - Mark Rihl: | | | | | | 390.00 | |
| RihlT - Timothy Rihl | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 30.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 60.00 | Duty Crew Expense Reimbursement |
| Total for Vendor RihlT - Timothy Rihl: | | | | | | 90.00 | |
| RileyN - Nicole Riley | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 30.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 90.00 | Duty Crew Expense Reimbursement |
| Total for Vendor RileyN - Nicole Riley: | | | | | | 120.00 | |
| SalernoT - Salerno Tire Corporation | 01-437-256 | 5/8/2019 | 4/15/2019 | 171144 | 00024-05-2019 | 1,417.92 | Tires-Stock |
| Total for Vendor SalernoT - Salerno Tire Corporation: | | | | | | 1,417.92 | |
| Samzies - Samzie's Uniforms | 01-410-238 | 5/8/2019 | 4/4/2019 | 112463 | 00025-05-2019 | 47.00 | Double Mag Pouch-Devaney-Police |
| Total for Vendor Samzies - Samzie's Uniforms: | | | | | | 47.00 | |
| SchmidtK - Kurt Schmidt | 01-432-450 | 5/8/2019 | 3/4/2019 | Snow | 00024-05-2019 | 262.50 | SubContractor-SnowStorm 3/3-3/4-ReissueLostCheck |
| Total for Vendor SchmidtK - Kurt Schmidt: | | | | | | 262.50 | |
| ShapiroF - Shapiro Fire Protection Co. | 01-406-220 | 5/8/2019 | 4/17/2019 | 6408 | 00024-05-2019 | 120.28 | First Aid Supplies-Admin |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|-------------|---------------|--------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor ShapiroF - Shapiro Fire Protection Co.: | | | | | | 120.28 | |
| SiwakJ - John Siwak | | | | | | | |
| | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 180.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 180.00 | Duty Crew Expense Reimbursement |
| Total for Vendor SiwakJ - John Siwak: | | | | | | 360.00 | |
| SmithsY - Smith's Yardville Supply Co. | | | | | | | |
| | 01-430-220 | 5/8/2019 | 4/11/2019 | 414723 | 00024-05-2019 | 46.99 | Gas Can |
| Total for Vendor SmithsY - Smith's Yardville Supply Co.: | | | | | | 46.99 | |
| StandaD - Standard Digital Imaging Inc. | | | | | | | |
| | 01-406-220 | 5/8/2019 | 4/25/2019 | 57799 | 00024-05-2019 | 134.67 | Ink Tank-Zoning Copier |
| Total for Vendor StandaD - Standard Digital Imaging Inc.: | | | | | | 134.67 | |
| StewartT - Tyler Stewart | | | | | | | |
| | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 120.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 30.00 | Duty Crew Expense Reimbursement |
| Total for Vendor StewartT - Tyler Stewart: | | | | | | 150.00 | |
| SuthChri - Christian Sutherland | | | | | | | |
| | 01-411-191 | 5/8/2019 | 4/6/2019 | W/E 4/06/19 | 00022-05-2019 | 60.00 | Duty Crew Expense Reimbursement |
| | 01-411-191 | 5/8/2019 | 4/13/2019 | W/E 4/13/19 | 00022-05-2019 | 30.00 | Duty Crew Expense Reimbursement |
| Total for Vendor SuthChri - Christian Sutherland: | | | | | | 90.00 | |
| SystemsN - SystemsNet | | | | | | | |
| | 01-407-450 | 5/8/2019 | 4/17/2019 | 21021 | 00024-05-2019 | 250.00 | SSL Certificate-Website Security |
| | 01-407-318 | 5/8/2019 | 4/17/2019 | 21029 | 00024-05-2019 | 719.00 | SonicWall Security Renewal-ComputerSystem |
| Total for Vendor SystemsN - SystemsNet: | | | | | | 969.00 | |
| Tanners - Tanners Lawn and Snow Equipment Inc. | | | | | | | |
| | 01-430-374 | 5/8/2019 | 4/26/2019 | 57811-58399 | 00024-05-2019 | 564.29 | Chain Saw and Mower Repairs |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|-----------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.: | | | | | | 564.29 | |
| TD8972 - TD Card Services-8972 | | | | | | | |
| | 01-430-320 | 5/8/2019 | 4/8/2019 | Amazon | 00024-05-2019 | 44.96 | Protective Case for Cell Phone |
| | 01-430-220 | 5/8/2019 | 4/8/2019 | Amazon/Costco | 00024-05-2019 | 232.82 | Sugar,Plasticware,Coffee,Batteries |
| | 01-437-253 | 5/8/2019 | 4/9/2019 | PA Driver | 00024-05-2019 | 84.00 | Registration-Asst Mgr Vehicle |
| | 01-409-373 | 5/8/2019 | 4/9/2019 | Pump Products | 00024-05-2019 | 2,495.87 | Pump for Fountain in Center of Township |
| Total for Vendor TD8972 - TD Card Services-8972: | | | | | | 2,857.65 | |
| TDCard37 - TD Card Services-8637 | | | | | | | |
| | 01-467-220 | 5/8/2019 | 3/21/2019 | WaveLibraryHost | 00024-05-2019 | 749.00 | Library Host Program-Archives |
| Total for Vendor TDCard37 - TD Card Services-8637: | | | | | | 749.00 | |
| TDCard43 - TD Card Services-0143 | | | | | | | |
| | 01-413-420 | 5/8/2019 | 3/19/2019 | ICC-01 | 00024-05-2019 | 55.00 | Int'l Code Council - Subscription-Rochelle |
| | 01-413-420 | 5/8/2019 | 3/6/2019 | ICC-02 | 00024-05-2019 | 260.00 | Int'l Code Council - Renewal (2) |
| Total for Vendor TDCard43 - TD Card Services-0143: | | | | | | 315.00 | |
| TDcard65 - TD Card Services-7065 | | | | | | | |
| | 01-483-500 | 5/8/2019 | 4/15/2019 | Fireside Flower | 00024-05-2019 | 115.49 | Flowers-BOS/Township to Funeral |
| | 01-402-460 | 5/8/2019 | 3/25/2019 | NittanyLion | 00024-05-2019 | 903.47 | Meeting Expense-Lodging (2) |
| | 01-402-460 | 5/8/2019 | 4/4/2019 | NVCC | 00024-05-2019 | 50.01 | Meeting Expense-Finance |
| Total for Vendor TDcard65 - TD Card Services-7065: | | | | | | 1,068.97 | |
| TDCard85 - TD Card Services-4185 | | | | | | | |
| | 01-410-450 | 5/8/2019 | 3/29/2019 | EZPass | 00024-05-2019 | 105.00 | EZ Pass Renewal |
| | 01-410-260 | 5/8/2019 | 4/9/2019 | GuardianProt | 00024-05-2019 | 130.65 | O.C Spray Canisters (12) Training Canisters (3) |
| | 01-410-460 | 5/8/2019 | 3/28/2019 | Lodging | 00024-05-2019 | 1,511.50 | Training & Lodging Expenses-Police |
| Total for Vendor TDCard85 - TD Card Services-4185: | | | | | | 1,747.15 | |
| TDCard93 - TD Card Services-9493 | | | | | | | |
| | 01-400-460 | 5/8/2019 | 3/27/2019 | Dominicks | 00024-05-2019 | 60.53 | Meeting Expense-BOS |
| | 01-401-460 | 5/8/2019 | 3/22/2019 | Nittany Lion | 00024-05-2019 | 517.81 | Lodging Expense-PELRAS |
| | 01-401-460 | 5/8/2019 | 4/5/2019 | NVCC | 00024-05-2019 | 94.06 | Meeting Expense-Admin |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|-----------------|---------------|----------|---|
| 01 - GENERAL FUND | | | | | | | |
| Total for Vendor TDCard93 - TD Card Services-9493: | | | | | | 672.40 | |
| Torodyne - Torodyne Auto Electric and Battery | 01-430-374 | 5/8/2019 | 4/18/2019 | 27067 | 00024-05-2019 | 50.00 | Battery-Stock |
| Total for Vendor Torodyne - Torodyne Auto Electric and Battery: | | | | | | 50.00 | |
| UnitedIn - United Inspection Agency Inc. | 01-362-440 | 5/8/2019 | 4/24/2019 | 105245 | 00024-05-2019 | 3,530.00 | Third Party Inspections |
| Total for Vendor UnitedIn - United Inspection Agency Inc.: | | | | | | 3,530.00 | |
| UnitedTi - United Tire of Southampton | 01-437-254 | 5/8/2019 | 4/24/2019 | Per Invoices-01 | 00024-05-2019 | 151.60 | PA State & Emission Inspections-Police |
| | 01-437-256 | 5/8/2019 | 4/24/2019 | Per Invoices-02 | 00024-05-2019 | 90.45 | Repair of Flat |
| | 01-437-258 | 5/8/2019 | 4/24/2019 | Per Invoices-03 | 00024-05-2019 | 541.65 | PA State & Emission Inspections-P&R |
| | 01-437-259 | 5/8/2019 | 4/24/2019 | Per Invoices-04 | 00024-05-2019 | 282.57 | Repair of Flats (2) |
| Total for Vendor UnitedTi - United Tire of Southampton: | | | | | | 1,066.27 | |
| WalshT - Thomas J. Walsh III, Esq. | 01-418-310 | 5/8/2019 | 4/16/2019 | 361 | 00024-05-2019 | 3,135.00 | ZHB Solicitor |
| Total for Vendor WalshT - Thomas J. Walsh III, Esq.: | | | | | | 3,135.00 | |
| WeintrA - Aaron Weintraub | 01-411-191 | 5/8/2019 | 4/20/2019 | W/E 4/20/19 | 00022-05-2019 | 30.00 | Duty Crew Expense Reimbursement |
| Total for Vendor WeintrA - Aaron Weintraub: | | | | | | 30.00 | |
| Workplac - Workplace Central | 01-402-210 | 5/8/2019 | 4/9/2019 | 698697-0 | 00024-05-2019 | 169.97 | Folders,BulletinBoards-Finance |
| | 01-401-210 | 5/8/2019 | 4/9/2019 | 698697-2 | 00024-05-2019 | 167.87 | Post Its, CorrectiveTape,LaminateSheets-Admin |
| | 01-401-210 | 5/8/2019 | 4/9/2019 | 698763-0 | 00024-05-2019 | 31.99 | Packing Tape-Admin |
| Total for Vendor Workplac - Workplace Central: | | | | | | 369.83 | |
| YorkRoad - York Road Auto Glass Inc. | 01-437-254 | 5/8/2019 | 4/22/2019 | 121386 | 00024-05-2019 | 381.43 | A.C Repair-Police Vehicle |

| Fund | Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|--|----------------|----------|--------------|---------------|---------------|------------|----------------------------------|
| 01 - GENERAL FUND | | | | | | | | |
| | Total for Vendor YorkRoad - York Road Auto Glass Inc.: | | | | | | 381.43 | |
| | ZepSales - Zep Sales and Service | 01-437-220 | 5/8/2019 | 4/11/2019 | 9004175394 | 00024-05-2019 | 541.01 | Cleaners |
| | Total for Vendor ZepSales - Zep Sales and Service: | | | | | | 541.01 | |
| Total for Fund 01 - GENERAL FUND: | | | | | | | 277,283.96 | |
| 03 - FIRE PROTECTION FUND | | | | | | | | |
| | DeonV - Vincent Deon | 03-403-160 | 5/8/2019 | 5/1/2019 | May-02 | 00024-05-2019 | 247.00 | Tax Collector Comissions |
| | 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 | 5/8/2019 | 5/1/2019 | May-03 | 00024-05-2019 | 42.00 | Tax Collector Comissions |
| | Total for Vendor DeonV - Vincent Deon: | | | | | | 42.00 | |
| Total for Fund 04 - RESCUE SQUAD FUND: | | | | | | | 42.00 | |
| 05 - REFUSE COLLECTION FUND | | | | | | | | |
| | DeonV - Vincent Deon | 05-403-160 | 5/8/2019 | 5/1/2019 | May-04 | 00024-05-2019 | 1,850.00 | Tax Collector Comissions |
| | Total for Vendor DeonV - Vincent Deon: | | | | | | 1,850.00 | |
| | DVWCT - Delaware Valley Workers Comp Trust | 05-483-195 | 5/8/2019 | 5/1/2019 | 2ndQtr-Refuse | 00024-05-2019 | 122.80 | 2nd Qtr WC Insurance-Refuse Fund |
| | Total for Vendor DVWCT - Delaware Valley Workers Comp Trust: | | | | | | 122.80 | |
| | WasteMan - Waste Management of PA Landfills | | | | | | | |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|----------------|---------------|-----------|---|
| 05 - REFUSE COLLECTION FUND | | | | | | | |
| WasteMan - Waste Management of PA Landfills | | | | | | | |
| | 05-427-450 | 5/8/2019 | 4/16/2019 | 0019428-2799-7 | 00025-05-2019 | 5,766.34 | April Compost Facility Fee (4/10-4/13) |
| | 05-427-450 | 5/8/2019 | 4/23/2019 | 0019565-2799-6 | 00025-05-2019 | 5,245.66 | April Compost Facility Fee (4/16-4/20) |
| Total for Vendor WasteMan - Waste Management of PA Landfills: | | | | | | 11,012.00 | |
| WheelabT - Wheelabrator Technologies Inc. | | | | | | | |
| | 05-427-450 | 5/8/2019 | 4/16/2019 | 016-013384 | 00025-05-2019 | 28,759.76 | April Solid Waste Collection (4/1-4/15) |
| Total for Vendor WheelabT - Wheelabrator Technologies Inc.: | | | | | | 28,759.76 | |
| Total for Fund 05 - REFUSE COLLECTION FUND: | | | | | | 41,744.56 | |
| 06 - LIBRARY FUND | | | | | | | |
| BakerTay - Baker & Taylor | | | | | | | |
| | 06-456-220 | 5/8/2019 | 3/15/2019 | Per Invoices | 00024-05-2019 | 5,549.72 | Books-Library |
| Total for Vendor BakerTay - Baker & Taylor: | | | | | | 5,549.72 | |
| BucksCC - Bucks County Consortium | | | | | | | |
| | 06-456-460 | 5/8/2019 | 5/1/2019 | Training-06 | 00024-05-2019 | 20.00 | Emotionally Intelligent Leader Training (1) |
| Total for Vendor BucksCC - Bucks County Consortium: | | | | | | 20.00 | |
| BucksCo - Bucks County Free Library | | | | | | | |
| | 06-456-220 | 5/8/2019 | 5/1/2019 | March | 00024-05-2019 | 1,438.50 | March Books,Video,Audio,Games |
| Total for Vendor BucksCo - Bucks County Free Library: | | | | | | 1,438.50 | |
| DeLageL - De Lage Landen Public Finance | | | | | | | |
| | 06-456-450 | 5/8/2019 | 5/1/2019 | April-03 | 00024-05-2019 | 567.73 | April Copier Lease-Library |
| Total for Vendor DeLageL - De Lage Landen Public Finance: | | | | | | 567.73 | |
| MasonCo - W.B. Mason Company Inc. | | | | | | | |
| | 06-456-240 | 5/8/2019 | 3/31/2019 | IS0939198 | 00024-05-2019 | 190.77 | PostIts,PaperClips,Paper,Batteries,Portfolios-Library |
| Total for Vendor MasonCo - W.B. Mason Company Inc.: | | | | | | 190.77 | |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|----------------|---------------|-----------|---|
| 06 - LIBRARY FUND | | | | | | | |
| PecoEner - Peco Energy-Payment Processing | 06-456-360 | 5/8/2019 | 4/17/2019 | 58453-01107 | 00024-05-2019 | 5,893.01 | Library |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 5,893.01 | |
| ShapiroF - Shapiro Fire Protection Co. | 06-456-240 | 5/8/2019 | 4/17/2019 | 6406 | 00024-05-2019 | 157.85 | First Aid Supplies-Library |
| Total for Vendor ShapiroF - Shapiro Fire Protection Co.: | | | | | | 157.85 | |
| TDCard37 - TD Card Services-8637 | | | | | | | |
| | 06-456-340 | 5/8/2019 | 4/15/2019 | 4Imprint | 00024-05-2019 | 30.32 | Book Bags |
| | 06-456-220 | 5/8/2019 | 4/15/2019 | Amazon/Consume | 00024-05-2019 | 613.02 | Books & Periodicals-Library |
| | 06-456-224 | 5/8/2019 | 4/15/2019 | AmazonOTC&HD | 00024-05-2019 | 652.76 | Crafts & Storage Unit-ChildrenProgramSupplies |
| | 06-456-460 | 5/8/2019 | 4/15/2019 | DT/ACMoore | 00024-05-2019 | 326.42 | Food & Supplies for Volunteer Luncheon |
| | 06-456-230 | 5/8/2019 | 4/15/2019 | Neibauer | 00024-05-2019 | 273.60 | Postage Fees-Annual Letter Mailing |
| Total for Vendor TDCard37 - TD Card Services-8637: | | | | | | 1,896.12 | |
| Total for Fund 06 - LIBRARY FUND: | | | | | | 15,713.70 | |
| 07 - SENIOR CITIZEN FUND | | | | | | | |
| BucksCC - Bucks County Consortium | 07-489-460 | 5/8/2019 | 5/1/2019 | Training-07 | 00024-05-2019 | 20.00 | Emotionally Intelligent Leader Training (1) |
| Total for Vendor BucksCC - Bucks County Consortium: | | | | | | 20.00 | |
| DeLageL - De Lage Landen Public Finance | 07-458-450 | 5/8/2019 | 5/1/2019 | April-07 | 00024-05-2019 | 163.08 | April Copier Lease-Senior Center |
| Total for Vendor DeLageL - De Lage Landen Public Finance: | | | | | | 163.08 | |
| DVIT - Delaware Valley Insurance Trust | 07-486-350 | 5/8/2019 | 4/1/2019 | 2nd Qtr-SenCtr | 00024-05-2019 | 1,753.27 | 2nd Quarter Property & Liability Insurance-SenCtr |
| Total for Vendor DVIT - Delaware Valley Insurance Trust: | | | | | | 1,753.27 | |
| DVWCT - Delaware Valley Workers Comp Trust | 07-486-352 | 5/8/2019 | 5/1/2019 | 2ndQtr-SC | 00024-05-2019 | 2,578.79 | 2nd Qtr WC Insurance-Senior Center |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|----------------|---------------|----------|--|
| 07 - SENIOR CITIZEN FUND | | | | | | | |
| Total for Vendor DVWCT - Delaware Valley Workers Comp Trust: | | | | | | 2,578.79 | |
| Hartford - The Hartford-Priority Accounts | | | | | | | |
| | 07-458-199 | 5/8/2019 | 5/1/2019 | May-09 | 00024-05-2019 | 69.00 | May Group Life Insurance-SeniorCtr |
| | 07-458-198 | 5/8/2019 | 5/1/2019 | May-24 | 00024-05-2019 | 54.00 | May Group Disability Insurance-SeniorCtr |
| Total for Vendor Hartford - The Hartford-Priority Accounts: | | | | | | 123.00 | |
| Hightec - Hightec HVAC Inc. | | | | | | | |
| | 07-489-450 | 5/8/2019 | 4/1/2019 | 2nd | 00024-05-2019 | 555.25 | 2nd Payment-2019 Inspection Contract-SenCtr |
| Total for Vendor Hightec - Hightec HVAC Inc.: | | | | | | 555.25 | |
| SamsC - Sam's Club/Synchrony Bank | | | | | | | |
| | 07-490-220 | 5/8/2019 | 4/3/2019 | 8803 | 00024-05-2019 | 49.44 | Kitchen Supplies-SenCtr |
| | 07-490-221 | 5/8/2019 | 4/3/2019 | Member | 00024-05-2019 | 85.00 | Annual Membership Fee |
| Total for Vendor SamsC - Sam's Club/Synchrony Bank: | | | | | | 134.44 | |
| TDCard53 - TD Card Services-7853 | | | | | | | |
| | 07-489-210 | 5/8/2019 | 4/3/2019 | Per Invoice-01 | 00024-05-2019 | 417.56 | Calculator,FirstAidKids,Labels,Pens,Toner,Tape |
| | 07-490-220 | 5/8/2019 | 4/5/2019 | Per Invoice-02 | 00024-05-2019 | 52.92 | WaterJug,Napkins,PlasticWare |
| | 07-490-223 | 5/8/2019 | 4/12/2019 | Per Invoice-03 | 00024-05-2019 | 238.93 | Purse,RaffleTickets,Signs-Event Supplies |
| Total for Vendor TDCard53 - TD Card Services-7853: | | | | | | 709.41 | |
| Total for Fund 07 - SENIOR CITIZEN FUND: | | | | | | 6,037.24 | |
| 09 - PARKS & RECREATION FUND | | | | | | | |
| AMI Grap - AMI Graphics LLC | | | | | | | |
| | 09-452-340 | 5/8/2019 | 4/19/2019 | 857647 | 00024-05-2019 | 173.40 | Banner (1)-P&R |
| Total for Vendor AMI Grap - AMI Graphics LLC: | | | | | | 173.40 | |
| ASCAP - ASCAP | | | | | | | |
| | 09-451-420 | 5/8/2019 | 4/24/2019 | 2019 Fee | 00024-05-2019 | 357.00 | 2019 License Fee for Concerts-P&R |

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| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|-------------|---------------|----------|---|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor ASCAP - ASCAP: | | | | | | 357.00 | |
| BownS - Susan Bowman Tennis School | 09-452-306 | 5/8/2019 | 4/29/2019 | Instructor | 00024-05-2019 | 1,617.00 | Tennis Lessons (3/18-5/6) |
| Total for Vendor BownS - Susan Bowman Tennis School: | | | | | | 1,617.00 | |
| BucksCC - Bucks County Consortium | 09-451-460 | 5/8/2019 | 5/1/2019 | Training-11 | 00024-05-2019 | 60.00 | Emotionally Intelligent Leader Training (3) |
| Total for Vendor BucksCC - Bucks County Consortium: | | | | | | 60.00 | |
| BuissyPe - Buissy B Pest Control Services Inc. | 09-454-450 | 5/8/2019 | 4/24/2019 | | 00024-05-2019 | 615.00 | Pest Contract and Pest Control-P&R |
| Total for Vendor BuissyPe - Buissy B Pest Control Services Inc.: | | | | | | 615.00 | |
| Catoggio - Deborah Catoggio | 09-452-331 | 5/8/2019 | 4/1/2019 | Mileage | 00024-05-2019 | 116.58 | Training Expenses-January thru April |
| Total for Vendor Catoggio - Deborah Catoggio: | | | | | | 116.58 | |
| CioccaM - Marialuisa Ciocca | 09-488-510 | 5/8/2019 | 4/22/2019 | Refund | 00024-05-2019 | 50.00 | Class Cancellation-P&R |
| Total for Vendor CioccaM - Marialuisa Ciocca: | | | | | | 50.00 | |
| ClassicT - Classic Trophies Inc. | 09-452-223 | 5/8/2019 | 4/26/2019 | 21161 | 00024-05-2019 | 300.00 | Trophies-5K Run |
| Total for Vendor ClassicT - Classic Trophies Inc.: | | | | | | 300.00 | |
| CouncilR - Council Rock School District | 09-452-470 | 5/8/2019 | 4/26/2019 | 6180 | 00024-05-2019 | 150.00 | Custodial Services-Bunny Hunt |
| Total for Vendor CouncilR - Council Rock School District: | | | | | | 150.00 | |
| CustomC - Custom Care Property Maintenance LLC | 09-454-373 | 5/8/2019 | 4/23/2019 | 26374 | 00024-05-2019 | 136.00 | CrabGrass Control & Fertilizer-Civic Center |

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| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|-----------------|---------------|-----------|--|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor CustomC - Custom Care Property Maintenance LLC: | | | | | | 136.00 | |
| DeLageL - De Lage Landen Public Finance | | | | | | | |
| | 09-451-450 | 5/8/2019 | 5/1/2019 | April-04 | 00024-05-2019 | 292.04 | April Copier Lease-P&R |
| Total for Vendor DeLageL - De Lage Landen Public Finance: | | | | | | 292.04 | |
| Delano - Thomas S. Delano | | | | | | | |
| | 09-452-306 | 5/8/2019 | 4/18/2019 | Ref | 00024-05-2019 | 120.00 | Adult Hockey Ref-4 Games (4/18) |
| Total for Vendor Delano - Thomas S. Delano: | | | | | | 120.00 | |
| DeonV - Vincent Deon | | | | | | | |
| | 09-403-160 | 5/8/2019 | 5/1/2019 | May-05 | 00024-05-2019 | 494.00 | Tax Collector Comissions |
| Total for Vendor DeonV - Vincent Deon: | | | | | | 494.00 | |
| DVIT - Delaware Valley Insurance Trust | | | | | | | |
| | 09-486-350 | 5/8/2019 | 4/1/2019 | 2nd Qtr-P&R | 00024-05-2019 | 8,780.62 | 2nd Quarter Property & Liability Insurance-P&R |
| Total for Vendor DVIT - Delaware Valley Insurance Trust: | | | | | | 8,780.62 | |
| DVWCT - Delaware Valley Workers Comp Trust | | | | | | | |
| | 09-483-195 | 5/8/2019 | 5/1/2019 | 2ndQtr-P&R | 00024-05-2019 | 12,157.13 | 2nd Qtr WC Insurance-P&R |
| Total for Vendor DVWCT - Delaware Valley Workers Comp Trust: | | | | | | 12,157.13 | |
| EagleWir - Eagle Wireless Communications | | | | | | | |
| | 09-454-320 | 5/8/2019 | 4/15/2019 | 15951.B | 00024-05-2019 | 50.62 | May Airtime-Fleet GPS-P&R |
| Total for Vendor EagleWir - Eagle Wireless Communications: | | | | | | 50.62 | |
| EasternA - Eastern Autoparts Warehouse | | | | | | | |
| | 09-454-374 | 5/8/2019 | 4/11/2019 | Per Invoices-05 | 00024-05-2019 | 225.90 | Core Credit & Battery-P&R |
| Total for Vendor EasternA - Eastern Autoparts Warehouse: | | | | | | 225.90 | |
| Farm&Gar - Farm & Garden Station LLC | | | | | | | |
| | 09-454-373 | 5/8/2019 | 3/29/2019 | 290720 | 00024-05-2019 | 280.00 | TopSoil for Park Areas |

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| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|------------|---------------|----------|---|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor Farm&Gar - Farm & Garden Station LLC: | | | | | | 280.00 | |
| FoxChase - Fox Chase Lock & Key Inc. | 09-454-373 | 5/8/2019 | 4/26/2019 | 030152 | 00024-05-2019 | 1,265.00 | Master KeyPad-PlaygroundRestRooms&Concessions |
| Total for Vendor FoxChase - Fox Chase Lock & Key Inc.: | | | | | | 1,265.00 | |
| Hartford - The Hartford-Priority Accounts | | | | | | | |
| | 09-451-199 | 5/8/2019 | 5/1/2019 | May-10 | 00024-05-2019 | 82.00 | May Group Life Insurance-P&R Admin |
| | 09-452-199 | 5/8/2019 | 5/1/2019 | May-11 | 00024-05-2019 | 121.00 | May Group Life Insurance-P&R Part |
| | 09-454-199 | 5/8/2019 | 5/1/2019 | May-12 | 00024-05-2019 | 102.00 | May Group Life Insurance-P&R Maint |
| | 09-451-198 | 5/8/2019 | 5/1/2019 | May-25 | 00024-05-2019 | 65.00 | May Group Disability Insurance-P&R Adm |
| | 09-452-198 | 5/8/2019 | 5/1/2019 | May-26 | 00024-05-2019 | 96.00 | May Group Disability Insurance-P&R Part |
| | 09-454-198 | 5/8/2019 | 5/1/2019 | May-27 | 00024-05-2019 | 81.00 | May Group Disability Insurance-P&R Maint |
| Total for Vendor Hartford - The Hartford-Priority Accounts: | | | | | | 547.00 | |
| IUOELoca - I.U.O.E. Local 542 | | | | | | | |
| | 09-454-196 | 5/8/2019 | 4/30/2019 | July-04 | 00024-05-2019 | 7,284.00 | July Health Premiums-P&R Maint |
| Total for Vendor IUOELoca - I.U.O.E. Local 542: | | | | | | 7,284.00 | |
| Jammer - Jammer Doors | | | | | | | |
| | 09-454-373 | 5/8/2019 | 4/16/2019 | 2314-31943 | 00024-05-2019 | 585.00 | Bay Door Repairs |
| Total for Vendor Jammer - Jammer Doors: | | | | | | 585.00 | |
| JonesL - Linda Jones | | | | | | | |
| | 09-488-510 | 5/8/2019 | 4/22/2019 | Refund | 00024-05-2019 | 86.00 | Refund-Class Cancellation |
| Total for Vendor JonesL - Linda Jones: | | | | | | 86.00 | |
| Kampu - Kampus Klothes Inc. | | | | | | | |
| | 09-452-221 | 5/8/2019 | 4/22/2019 | 299192 | 00024-05-2019 | 193.00 | Adult Hockey T Shirts-P&R |
| Total for Vendor Kampu - Kampus Klothes Inc.: | | | | | | 193.00 | |
| LaddR - Robert Ladd | | | | | | | |
| | 09-452-223 | 5/8/2019 | 4/25/2019 | Refund | 00024-05-2019 | 22.00 | BucksFit 5K Refund |

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| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|-------------|---------------|----------|----------------------------|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor LaddR - Robert Ladd: | | | | | | 22.00 | |
| LevaN - Nicole Leva | 09-452-340 | 5/8/2019 | 4/22/2019 | 1903 | 00024-05-2019 | 2,448.00 | 2019 Summer Brochure-P&R |
| Total for Vendor LevaN - Nicole Leva: | | | | | | 2,448.00 | |
| LydoE - Elena Lydon | 09-452-306 | 5/8/2019 | 4/29/2019 | Instructor | 00024-05-2019 | 480.00 | Ballet Classes (2/21-4/25) |
| Total for Vendor LydoE - Elena Lydon: | | | | | | 480.00 | |
| MatkowsJ - Jim Matkowski | 09-488-510 | 5/8/2019 | 4/22/2019 | Refund | 00024-05-2019 | 35.00 | Refund-Class Cancellation |
| Total for Vendor MatkowsJ - Jim Matkowski: | | | | | | 35.00 | |
| MayoP - Phillip Mayo | 09-452-306 | 5/8/2019 | 4/22/2019 | Ref | 00024-05-2019 | 100.00 | Youth Ref-5 Games (3/30) |
| Total for Vendor MayoP - Phillip Mayo: | | | | | | 100.00 | |
| McDoJ - John McDonald | 09-452-306 | 5/8/2019 | 4/29/2019 | Instructor | 00024-05-2019 | 307.20 | Youth Karate (2/27-4/24) |
| Total for Vendor McDoJ - John McDonald: | | | | | | 307.20 | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 09-454-360 | 5/8/2019 | 4/17/2019 | 08955-01702 | 00024-05-2019 | 146.78 | St Leonard Field |
| | 09-454-360 | 5/8/2019 | 4/18/2019 | 23430-18228 | 00024-05-2019 | 40.87 | Restrooms-P&R |
| | 09-454-360 | 5/8/2019 | 4/24/2019 | 36703-00102 | 00024-05-2019 | 1,138.17 | Rec Center |
| | 09-454-360 | 5/8/2019 | 4/17/2019 | 76853-00909 | 00024-05-2019 | 120.12 | Heat Pump |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 1,445.94 | |
| RompRoll - Romp n' Roll of Willow Grove | 09-452-306 | 5/8/2019 | 4/29/2019 | Instructor | 00024-05-2019 | 504.00 | Tumbling Class (3/13-4/24) |

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| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|-----------------|---------------|----------|--------------------------------------|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| Total for Vendor RompRoll - Romp n' Roll of Willow Grove: | | | | | | 504.00 | |
| RyanS - Seamus Ryan | 09-452-306 | 5/8/2019 | 5/1/2019 | Ref | 00024-05-2019 | 20.00 | Youth Ref-1 Game (3/30) |
| Total for Vendor RyanS - Seamus Ryan: | | | | | | 20.00 | |
| Spagnola - Eve Spagnola | 09-452-306 | 5/8/2019 | 4/29/2019 | Substitute | 00024-05-2019 | 40.00 | Substitute PreSchool Teacher 2/26 |
| Total for Vendor Spagnola - Eve Spagnola: | | | | | | 40.00 | |
| TD3085 - TD Card Services-3085 | 09-454-220 | 5/8/2019 | 3/20/2019 | GettysburgFlag | 00024-05-2019 | 450.84 | Flags-Municipal Park |
| | 09-454-260 | 5/8/2019 | 4/8/2019 | ProDryer | 00024-05-2019 | 860.00 | Hand Dryers-Hampton Estates |
| | 09-451-460 | 5/8/2019 | 3/29/2019 | Training | 00024-05-2019 | 96.76 | Lifeguard Training & Parking Expense |
| Total for Vendor TD3085 - TD Card Services-3085: | | | | | | 1,407.60 | |
| TD8972 - TD Card Services-8972 | 09-454-374 | 5/8/2019 | 4/6/2019 | Zoro Tools | 00024-05-2019 | 81.27 | Lubricant for Mower Decks |
| Total for Vendor TD8972 - TD Card Services-8972: | | | | | | 81.27 | |
| TDCard14 - TD Card Services-2014 | 09-451-420 | 5/8/2019 | 4/4/2019 | AmazonMbr | 00024-05-2019 | 126.14 | Amazon Membership |
| | 09-451-220 | 5/8/2019 | 3/22/2019 | CableTies | 00024-05-2019 | 63.58 | Cable Ties |
| | 09-451-460 | 5/8/2019 | 4/8/2019 | Conf | 00024-05-2019 | 867.69 | P&RConf-Lodging & Meal Expenses (2) |
| | 09-452-223 | 5/8/2019 | 4/4/2019 | Michaels/Dollar | 00024-05-2019 | 35.07 | Bunny Hunt Supplies |
| | 09-452-331 | 5/8/2019 | 4/8/2019 | Sunoco | 00024-05-2019 | 44.45 | P&R Conf- Fuel Expense |
| Total for Vendor TDCard14 - TD Card Services-2014: | | | | | | 1,136.93 | |
| TDCard82 - TD Card Services-8082 | 09-452-221 | 5/8/2019 | 4/4/2019 | Dollar Tree | 00024-05-2019 | 38.16 | PreSchool Supplies |
| | 09-451-460 | 5/8/2019 | 3/29/2019 | LERN | 00024-05-2019 | 299.00 | Webinar-P&R |
| Total for Vendor TDCard82 - TD Card Services-8082: | | | | | | 337.16 | |

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| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|-------------|---------------|-----------|--|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| TrendEnt - Trend Enterprises Inc. | 09-452-221 | 5/8/2019 | 4/16/2019 | 2076027 | 00024-05-2019 | 28.91 | PreSchool Supplies |
| Total for Vendor TrendEnt - Trend Enterprises Inc.: | | | | | | 28.91 | |
| Turf Equ - Turf Equipment and Supply Co. Inc. | 09-454-374 | 5/8/2019 | 4/9/2019 | 1033951-00 | 00024-05-2019 | 299.66 | Blade Service-P&R |
| Total for Vendor Turf Equ - Turf Equipment and Supply Co. Inc.: | | | | | | 299.66 | |
| WattE - Eric Watt | 09-488-510 | 5/8/2019 | 4/22/2019 | Refund | 00024-05-2019 | 100.00 | Refund-Class Cancellation (2) |
| Total for Vendor WattE - Eric Watt: | | | | | | 100.00 | |
| Workplac - Workplace Central | 09-451-210 | 5/8/2019 | 4/9/2019 | 698697-1 | 00024-05-2019 | 209.60 | Receipt Books (20) |
| Total for Vendor Workplac - Workplace Central: | | | | | | 209.60 | |
| Total for Fund 09 - PARKS & RECREATION FUND: | | | | | | 44,938.56 | |
| 10 - COUNTRY CLUB | | | | | | | |
| AceMaint - Ace Maintenance Supply | 10-455-251 | 5/8/2019 | 4/10/2019 | 29805 | 00026-05-2019 | 227.90 | Metric Bolts (4 sizes), Nuts & LockNuts, Screws, Bolts |
| Total for Vendor AceMaint - Ace Maintenance Supply: | | | | | | 227.90 | |
| AllenPor - George Allen Portable Toilets Inc. | 10-452-220 | 5/8/2019 | 4/23/2019 | P-151909 | 00026-05-2019 | 305.00 | Portable Toilet (2) - Monthly |
| Total for Vendor AllenPor - George Allen Portable Toilets Inc.: | | | | | | 305.00 | |
| BStuckPl - Bryan Stuckert Plumbing Inc | 10-453-220 | 5/8/2019 | 4/18/2019 | 22199-32154 | 00026-05-2019 | 142.00 | G/R unhook & install new gas stove |
| Total for Vendor BStuckPl - Bryan Stuckert Plumbing Inc: | | | | | | 142.00 | |
| BucksCC - Bucks County Consortium | | | | | | | |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|--------------|---------------|----------|--|
| 10 - COUNTRY CLUB | | | | | | | |
| BucksCC - Bucks County Consortium | | | | | | | |
| | 10-451-460 | 5/8/2019 | 5/1/2019 | Training-10 | 00024-05-2019 | 200.00 | Emotionally Intelligent Leader Training (10) |
| Total for Vendor BucksCC - Bucks County Consortium: | | | | | | 200.00 | |
| CallCC - Callaway | | | | | | | |
| | 10-450-101 | 5/8/2019 | 1/24/2019 | 929911676 | 00026-05-2019 | -102.00 | PRP Rebate |
| | 10-450-101 | 5/8/2019 | 3/11/2019 | 930116462 | 00026-05-2019 | 1,744.80 | Balls for Resale (48 Dozen) |
| | 10-450-102 | 5/8/2019 | 3/12/2019 | 930128275 | 00026-05-2019 | 954.67 | Gloves for Resale |
| | 10-450-111 | 5/8/2019 | 3/12/2019 | 930128275 | 00026-05-2019 | 183.60 | Hats for Resale |
| | 10-450-108 | 5/8/2019 | 3/12/2019 | 930128275 | 00026-05-2019 | 378.00 | Towels for Resale |
| Total for Vendor CallCC - Callaway: | | | | | | 3,159.07 | |
| cintas - Cintas | | | | | | | |
| | 10-453-220 | 5/8/2019 | 4/18/2019 | 5013029279 | 00026-05-2019 | 238.00 | First Aid Kit |
| | 10-455-450 | 5/8/2019 | 4/18/2019 | 5013029279 | 00026-05-2019 | 255.95 | First Aid Kit |
| | 10-455-220 | 5/8/2019 | 4/22/2019 | 61104013 | 00026-05-2019 | 44.24 | Bathroom, Mats & Rugs - Weekly Service |
| | 10-452-220 | 5/8/2019 | 4/22/2019 | 61104013 | 00026-05-2019 | 66.34 | Bathroom, Mats & Rugs - Weekly Service |
| | 10-452-220 | 5/8/2019 | 4/29/2019 | 61108623 | 00026-05-2019 | 296.75 | Bathroom, Mats & Rugs - Weekly Service |
| | 10-455-220 | 5/8/2019 | 4/29/2019 | 61108623 | 00026-05-2019 | 120.84 | Bathroom, Mats & Rugs - Weekly Service |
| | 10-452-220 | 5/8/2019 | 4/1/2019 | 61840082 | 00026-05-2019 | 244.58 | Bathroom, Mats & Rugs - Weekly Service |
| | 10-455-220 | 5/8/2019 | 4/1/2019 | 61840082 | 00026-05-2019 | 125.98 | Bathroom, Mats & Rugs - Weekly Service |
| | 10-455-220 | 5/8/2019 | 4/8/2019 | 61844721 | 00026-05-2019 | 44.24 | Bathroom, Mats & Rugs - Weekly Service |
| | 10-452-220 | 5/8/2019 | 4/8/2019 | 61844721 | 00026-05-2019 | 66.34 | Bathroom, Mats & Rugs - Weekly Service |
| | 10-452-220 | 5/8/2019 | 4/15/2019 | 61848291 | 00026-05-2019 | 66.34 | Bathroom, Mats & Rugs - Weekly Service |
| | 10-455-220 | 5/8/2019 | 4/15/2019 | 61848291 | 00026-05-2019 | 44.24 | Bathroom, Mats & Rugs - Weekly Service |
| Total for Vendor cintas - Cintas: | | | | | | 1,613.84 | |
| Comca - Comcast | | | | | | | |
| | 10-459-360 | 5/8/2019 | 4/24/2019 | 41067 - 5M19 | 00026-05-2019 | 567.59 | Cable Services May 2019 |
| Total for Vendor Comca - Comcast: | | | | | | 567.59 | |
| ConGas - Constellation NewEnergy LLC | | | | | | | |
| | 10-459-360 | 5/8/2019 | 4/9/2019 | 2571332 | 00026-05-2019 | 574.67 | Gas - 2-28-19 through 4-2-2019 |
| Total for Vendor ConGas - Constellation NewEnergy LLC: | | | | | | 574.67 | |

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| 10 - COUNTRY CLUB | | | | | | | |
| CrestPap - Crest Paper Products | | | | | | | |
| | 10-455-210 | 5/8/2019 | 4/11/2019 | 434084 | 00026-05-2019 | 85.26 | Vinyl Gloves, Coffee Cups |
| | 10-453-220 | 5/8/2019 | 4/30/2019 | 434089 | 00026-05-2019 | 563.14 | PT, TP, Soaps, Bleach, Food Wrap, Cups, Napkins |
| | 10-453-220 | 5/8/2019 | 4/30/2019 | 435068 | 00026-05-2019 | 368.87 | PT, TP, Soaps, Bleach, Food Wrap, Cups, Napkins |
| Total for Vendor CrestPap - Crest Paper Products: | | | | | | 1,017.27 | |
| Davis - Davis Feed Mill and Country Store Inc. | | | | | | | |
| | 10-455-223 | 5/8/2019 | 4/26/2019 | 127331 | 00026-05-2019 | 101.90 | Rakes (2), Pitch Fork (2) |
| Total for Vendor Davis - Davis Feed Mill and Country Store Inc.: | | | | | | 101.90 | |
| DGFlower - Domenic Graziano Flowers Inc. | | | | | | | |
| | 10-453-220 | 5/8/2019 | 4/6/2019 | 1151126 | 00026-05-2019 | 323.00 | Flowers (19) |
| | 10-453-220 | 5/8/2019 | 4/20/2019 | 1151139 | 00026-05-2019 | 289.00 | Flowers (14) |
| Total for Vendor DGFlower - Domenic Graziano Flowers Inc.: | | | | | | 612.00 | |
| DVIT - Delaware Valley Insurance Trust | | | | | | | |
| | 10-486-350 | 5/8/2019 | 4/1/2019 | 2nd Qtr-NVCC | 00024-05-2019 | 12,743.30 | 2nd Quarter Property & Liability Insurance-NVCC |
| Total for Vendor DVIT - Delaware Valley Insurance Trust: | | | | | | 12,743.30 | |
| D VWCT - Delaware Valley Workers Comp Trust | | | | | | | |
| | 10-483-195 | 5/8/2019 | 5/1/2019 | 2ndQtr-NVCC | 00024-05-2019 | 6,508.36 | 2nd Qtr WC Insurance-NVCC |
| Total for Vendor DVWCT - Delaware Valley Workers Comp Trust: | | | | | | 6,508.36 | |
| ETS - ETS Corp | | | | | | | |
| | 10-451-317 | 5/8/2019 | 4/30/2019 | 4M19 | 00021-05-2019 | 2,226.32 | Credit Card Processing March 2019 Transactions |
| Total for Vendor ETS - ETS Corp: | | | | | | 2,226.32 | |
| FilterMa - Filter Man, Inc., The | | | | | | | |
| | 10-453-220 | 5/8/2019 | 4/15/2019 | FPH835515 | 00026-05-2019 | 122.00 | Kitchen Exhaust Fan Filter Rental (16) |
| Total for Vendor FilterMa - Filter Man, Inc., The: | | | | | | 122.00 | |
| Fintech - FinTech | | | | | | | |
| | 10-451-420 | 5/8/2019 | 4/9/2019 | 5359639 | 00021-05-2019 | 20.00 | Payment Clearing - March 2019 |

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| 10 - COUNTRY CLUB | | | | | | | |
| Total for Vendor Fintech - FinTech: | | | | | | 20.00 | |
| FrancE - Franc Environmental Inc. | 10-453-450 | 5/8/2019 | 4/17/2019 | I-139336 | 00026-05-2019 | 196.10 | Grease Trap Cleaning |
| Total for Vendor FrancE - Franc Environmental Inc.: | | | | | | 196.10 | |
| Grain - Grainger Inc. | 10-453-220 | 5/8/2019 | 3/25/2019 | 887075583 | 00026-05-2019 | 59.13 | Oven Switch Replaced |
| Total for Vendor Grain - Grainger Inc.: | | | | | | 59.13 | |
| GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection | | | | | | | |
| | 10-452-238 | 5/8/2019 | 3/14/2019 | 70387375 | 00026-05-2019 | 889.29 | Shirts (48); Cart Attendants & Starters |
| | 10-450-106 | 5/8/2019 | 3/15/2019 | 70388648 | 00026-05-2019 | 989.78 | Shirts (38) for resale |
| | 10-450-106 | 5/8/2019 | 3/18/2019 | 70388907 | 00026-05-2019 | 1,701.38 | Shirts (47), Shorts (9) for resale |
| Total for Vendor GregNorm - Tharanco Lifestyle LLC d/b/a Greg Norman Collection: | | | | | | 3,580.45 | |
| Harrells - Harrell's, LLC | | | | | | | |
| | 10-455-222 | 5/8/2019 | 10/31/2018 | INV01196690 | 00026-05-2019 | 6,844.00 | Fertilizers - Early Order Program |
| Total for Vendor Harrells - Harrell's, LLC: | | | | | | 6,844.00 | |
| Hartford - The Hartford-Priority Accounts | | | | | | | |
| | 10-451-199 | 5/8/2019 | 5/1/2019 | May-13 | 00024-05-2019 | 53.00 | May Group Life Insurance-NVCC Adm |
| | 10-453-199 | 5/8/2019 | 5/1/2019 | May-14 | 00024-05-2019 | 133.00 | May Group Life Insurance-NVCC Bqt |
| | 10-455-199 | 5/8/2019 | 5/1/2019 | May-15 | 00024-05-2019 | 53.00 | May Group Life Insurance-NVCC Maint |
| | 10-451-198 | 5/8/2019 | 5/1/2019 | May-28 | 00024-05-2019 | 116.00 | May Group Disability Insurance-NVCC Adm |
| | 10-453-198 | 5/8/2019 | 5/1/2019 | May-29 | 00024-05-2019 | 290.00 | May Group Disability Insurance-NVCC Bqt |
| | 10-455-198 | 5/8/2019 | 5/1/2019 | May-30 | 00024-05-2019 | 116.00 | May Group Disability Insurance-NVCC Maint |
| Total for Vendor Hartford - The Hartford-Priority Accounts: | | | | | | 761.00 | |
| Hista - Hista Supply LLC | | | | | | | |
| | 10-455-223 | 5/8/2019 | 4/26/2019 | 25246 | 00026-05-2019 | 150.19 | Spade (2), Raised Flower Bed Lumber (6) |
| Total for Vendor Hista - Hista Supply LLC: | | | | | | 150.19 | |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|-----------------|---------------|----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| HomeD - Home Depot Credit Services Inc. | 10-459-373 | 5/8/2019 | 4/25/2019 | Per Invoices-04 | 00024-05-2019 | 524.99 | Supplies for Repairs/Maintenance-NVCC |
| Total for Vendor HomeD - Home Depot Credit Services Inc.: | | | | | | 524.99 | |
| Iceconce - Ice Concepts Inc. | 10-453-220 | 5/8/2019 | 4/20/2019 | 30127 | 00026-05-2019 | 275.00 | Ice Luge |
| Total for Vendor Iceconce - Ice Concepts Inc.: | | | | | | 275.00 | |
| JAmbrogi - J. Ambrogi Food Distribution | 10-450-201 | 5/8/2019 | 4/11/2019 | 5097184 | 00026-05-2019 | 767.68 | Produce |
| | 10-450-201 | 5/8/2019 | 4/19/2019 | 5104791 | 00026-05-2019 | 411.95 | Produce |
| Total for Vendor JAmbrogi - J. Ambrogi Food Distribution: | | | | | | 1,179.63 | |
| JeffSinc - Jeff Solomon Inc. | 10-450-201 | 5/8/2019 | 4/7/2019 | 741631 | 00026-05-2019 | 51.14 | Breads |
| | 10-450-201 | 5/8/2019 | 4/21/2019 | 742372 | 00026-05-2019 | 97.09 | Breads |
| | 10-450-201 | 5/8/2019 | 4/13/2019 | 742524 | 00026-05-2019 | 42.60 | Breads |
| | 10-450-201 | 5/8/2019 | 4/14/2019 | 742667 | 00026-05-2019 | 72.04 | Breads |
| | 10-450-201 | 5/8/2019 | 4/16/2019 | 742971 | 00026-05-2019 | 29.05 | Breads |
| | 10-450-201 | 5/8/2019 | 4/20/2019 | 743573 | 00026-05-2019 | 78.01 | Breads |
| | 10-450-201 | 5/8/2019 | 4/23/2019 | 744036 | 00026-05-2019 | 73.93 | Breads |
| | 10-450-201 | 5/8/2019 | 4/25/2019 | 744320 | 00026-05-2019 | 28.70 | Breads |
| Total for Vendor JeffSinc - Jeff Solomon Inc.: | | | | | | 472.56 | |
| KennedyC - Kennedy Culvert and Supply Co. Inc. | 10-455-223 | 5/8/2019 | 4/4/2019 | 448016 | 00026-05-2019 | 919.22 | 17th Green Pond Drainage Pipe (238 ft.) |
| Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.: | | | | | | 919.22 | |
| LCocaCo - Liberty Coca-Cola Beverages LLC | 10-450-201 | 5/8/2019 | 4/9/2019 | 18556200001 | 00026-05-2019 | 211.64 | Bottle Soft Drinks for Resale |
| | 10-453-210 | 5/8/2019 | 4/9/2019 | 18556200001 | 00026-05-2019 | 23.52 | Bottle Water for Clients |
| Total for Vendor LCocaCo - Liberty Coca-Cola Beverages LLC: | | | | | | 235.16 | |

martelli - Martellis Metal Fabrication Inc.

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|-----------------|---------------|----------|--|
| 10 - COUNTRY CLUB | | | | | | | |
| martelli - Martellis Metal Fabrication Inc. | | | | | | | |
| | 10-459-373 | 5/8/2019 | 4/9/2019 | 91527 | 00026-05-2019 | 1,800.00 | Awning Repair from Snow Damage |
| Total for Vendor martelli - Martellis Metal Fabrication Inc.: | | | | | | 1,800.00 | |
| Muller - Muller, Inc. | | | | | | | |
| | 10-450-204 | 5/8/2019 | 4/2/2019 | 474879 | 00021-05-2019 | 336.10 | Beer |
| | 10-450-204 | 5/8/2019 | 4/5/2019 | 476553,476554 | 00021-05-2019 | 219.97 | Beer |
| | 10-450-204 | 5/8/2019 | 4/15/2019 | 479154 | 00021-05-2019 | 261.36 | Beer |
| | 10-450-204 | 5/8/2019 | 4/17/2019 | 480145,480144 | 00021-05-2019 | 650.74 | Beer |
| | 10-450-204 | 5/8/2019 | 4/24/2019 | 482081,482082 | 00021-05-2019 | 646.25 | Beer |
| | 10-450-204 | 5/8/2019 | 4/12/2019 | 49010 | 00021-05-2019 | 350.19 | Beer |
| Total for Vendor Muller - Muller, Inc.: | | | | | | 2,464.61 | |
| NapaAuto - Napa Auto Parts | | | | | | | |
| | 10-455-375 | 5/8/2019 | 3/19/2019 | 2880-197274 | 00026-05-2019 | -238.98 | Return Fuel Hose & Nozzle |
| | 10-455-251 | 5/8/2019 | 4/3/2019 | 2880-198574 | 00026-05-2019 | 65.97 | Brake Fluid, Gloves |
| | 10-455-251 | 5/8/2019 | 4/16/2019 | 2880-199245 | 00026-05-2019 | 58.62 | Spark Plugs (8), Fuel Filter (3) |
| | 10-455-251 | 5/8/2019 | 4/10/2019 | 2880-199245 | 00026-05-2019 | 127.88 | Pliers Set, Screwdriver Set, Utility Knife |
| | 10-455-251 | 5/8/2019 | 4/16/2019 | 2880-199841 | 00026-05-2019 | 8.00 | Snap Ring Kit |
| | 10-452-374 | 5/8/2019 | 4/17/2019 | 2880-199935 | 00026-05-2019 | 116.39 | Bev Cart Battery |
| | 10-455-251 | 5/8/2019 | 4/17/2019 | 2880-199977 | 00026-05-2019 | 61.20 | Spark Plug (20) |
| | 10-455-251 | 5/8/2019 | 4/18/2019 | 2880-200033 | 00026-05-2019 | 26.07 | Sealant (3) |
| | 10-455-251 | 5/8/2019 | 4/23/2019 | 2880-200447 | 00026-05-2019 | 106.14 | Oil - 5W30 (12), Spark Plug (6) |
| | 10-455-251 | 5/8/2019 | 4/23/2019 | 2880-200480 | 00026-05-2019 | 16.77 | Spark Plugs (8) |
| | 10-455-251 | 5/8/2019 | 4/24/2019 | 2880-200578 | 00026-05-2019 | 25.90 | Spark Plugs (10) |
| | 10-455-251 | 5/8/2019 | 4/25/2019 | 2880-200695 | 00026-05-2019 | 22.99 | Cleaner |
| Total for Vendor NapaAuto - Napa Auto Parts: | | | | | | 396.95 | |
| OriglioB - Origlio Beverage | | | | | | | |
| | 10-450-204 | 5/8/2019 | 4/5/2019 | 2366966,2366971 | 00021-05-2019 | 416.44 | Beer |
| | 10-450-204 | 5/8/2019 | 4/12/2019 | 2371968 | 00021-05-2019 | 451.76 | Beer |
| | 10-450-204 | 5/8/2019 | 4/19/2019 | 2376975,2376979 | 00021-05-2019 | 959.84 | Beer |
| | 10-450-204 | 5/8/2019 | 4/26/2019 | 2382784,2382787 | 00021-05-2019 | 693.69 | Beer |
| Total for Vendor OriglioB - Origlio Beverage: | | | | | | 2,521.73 | |

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| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|----------|--------------|--------------|---------------|----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| Orkin - Orkin | | | | | | | |
| | 10-459-450 | 5/8/2019 | 4/9/2019 | 182731841 | 00026-05-2019 | 131.13 | Extermination - Monthly |
| Total for Vendor Orkin - Orkin: | | | | | | 131.13 | |
| PARev-CC - PA Department of Revenue | | | | | | | |
| | 10-203-100 | 5/8/2019 | 4/19/2019 | 3M19b | 00021-05-2019 | 1,466.07 | 3M19 Sales Tax Balance Due |
| | 10-203-100 | 5/8/2019 | 4/19/2019 | 4M19 | 00021-05-2019 | 5,000.00 | 4M19 Sales Tax Deposit |
| Total for Vendor PAREV-CC - PA Department of Revenue: | | | | | | 6,466.07 | |
| PartiesM - Parties and More | | | | | | | |
| | 10-453-220 | 5/8/2019 | 3/26/2019 | 01-182344-01 | 00026-05-2019 | 146.40 | Tableclothes Cleaned - 48 |
| | 10-453-220 | 5/8/2019 | 4/2/2019 | 01-182542-01 | 00026-05-2019 | 91.50 | Tableclothes Cleaned - 30 |
| | 10-453-220 | 5/8/2019 | 4/17/2019 | 01-182920-02 | 00026-05-2019 | 226.65 | Tableclothes Cleaned - 73 |
| Total for Vendor PartiesM - Parties and More: | | | | | | 464.55 | |
| PartyFai - Party Fair | | | | | | | |
| | 10-453-220 | 5/8/2019 | 4/10/2019 | 3045 | 00026-05-2019 | 168.75 | Balloon Centerpieces |
| Total for Vendor PartyFai - Party Fair: | | | | | | 168.75 | |
| PecoEner - Peco Energy-Payment Processing | | | | | | | |
| | 10-459-360 | 5/8/2019 | 4/29/2019 | 00163-4M19 | 00026-05-2019 | 911.92 | Gas - April 2019 |
| | 10-459-360 | 5/8/2019 | 4/22/2019 | 21018-4M19 | 00026-05-2019 | 3,560.30 | Electric - Country Club Bldgs. |
| | 10-459-360 | 5/8/2019 | 4/22/2019 | 23087-4M19 | 00026-05-2019 | 168.35 | Electric - Pump House |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 4,640.57 | |
| PeirceP - Peirce-Phelps, Inc | | | | | | | |
| | 10-459-373 | 5/8/2019 | 4/22/2019 | 405595574 | 00026-05-2019 | 73.86 | H/W Thermostat - Grill Room |
| | 10-459-373 | 5/8/2019 | 4/22/2019 | 405595604 | 00026-05-2019 | 111.89 | PVC Couplings, Elbows, Tee, Pipe - Grounds Crew Main Bldg |
| Total for Vendor PeirceP - Peirce-Phelps, Inc: | | | | | | 185.75 | |
| PennBeer - Penn Beer Sales & Service | | | | | | | |
| | 10-450-204 | 5/8/2019 | 4/5/2019 | 81877,81878 | 00021-05-2019 | 313.71 | Beer |
| | 10-450-204 | 5/8/2019 | 4/16/2019 | 86361 | 00021-05-2019 | 407.68 | Beer |
| | 10-450-204 | 5/8/2019 | 4/17/2019 | 87236 | 00021-05-2019 | 271.36 | Beer |

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| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|-----------------|---------------|----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| PennBeer - Penn Beer Sales & Service | | | | | | | |
| | 10-450-204 | 5/8/2019 | 4/11/2019 | 87524 | 00021-05-2019 | 281.64 | Beer |
| | 10-450-204 | 5/8/2019 | 4/24/2019 | 90117 | 00021-05-2019 | 393.16 | Beer |
| Total for Vendor PennBeer - Penn Beer Sales & Service: | | | | | | 1,667.55 | |
| PetroC - Petro Commercial Services | | | | | | | |
| | 10-455-231 | 5/8/2019 | 4/15/2019 | 596082 | 00026-05-2019 | 363.23 | Fuel - 167.1 gallons |
| | 10-455-231 | 5/8/2019 | 4/15/2019 | 596095 | 00026-05-2019 | 810.79 | Fuel - 373.0 gallons |
| | 10-455-232 | 5/8/2019 | 4/16/2019 | 597395 | 00026-05-2019 | 412.76 | Fuel - 180.6 gallons |
| Total for Vendor PetroC - Petro Commercial Services: | | | | | | 1,586.78 | |
| SeetonT - Seeton Turf Warehouse LLC | | | | | | | |
| | 10-455-222 | 5/8/2019 | 10/31/2018 | 0183713-IN | 00026-05-2019 | 5,266.85 | Turf Chemicals - Early Order Program |
| | 10-455-222 | 5/8/2019 | 4/2/2019 | 0187183-IN | 00026-05-2019 | 538.00 | Turf Chemicals |
| | 10-455-222 | 5/8/2019 | 10/31/2018 | 0188068-IN | 00026-05-2019 | 438.00 | Grass Seed |
| | 10-455-223 | 5/8/2019 | 4/16/2018 | 0188175-IN | 00026-05-2019 | 659.00 | Rotary Spreader |
| Total for Vendor SeetonT - Seeton Turf Warehouse LLC: | | | | | | 6,901.85 | |
| SherCC - Sherwin-Williams | | | | | | | |
| | 10-459-373 | 5/8/2019 | 2/25/2019 | | 00026-05-2019 | 111.85 | Paint, Tray, Brush, Sand Paper, Rollers |
| Total for Vendor SherCC - Sherwin-Williams: | | | | | | 111.85 | |
| SingerEq - Singer Equipment Company | | | | | | | |
| | 10-454-220 | 5/8/2019 | 4/4/2019 | A2779438 | 00026-05-2019 | 471.00 | Dishes - Plates (24), Bowls (24) |
| | 10-454-220 | 5/8/2019 | 4/4/2019 | A2779439 | 00026-05-2019 | 1,590.00 | Dishes - Platters (72), Bowls (72), Pizza Peel (12) |
| Total for Vendor SingerEq - Singer Equipment Company: | | | | | | 2,061.00 | |
| SunbeltR - Sunbelt Rentals Inc. | | | | | | | |
| | 10-455-384 | 5/8/2019 | 4/10/2019 | 88119839-0002 | 00026-05-2019 | 762.00 | Trench Walker - 1 week rental |
| | 10-455-384 | 5/8/2019 | 4/10/2019 | 88380974-0001 | 00026-05-2019 | 1,092.20 | Mini Excavator - 1 week rental |
| Total for Vendor SunbeltR - Sunbelt Rentals Inc.: | | | | | | 1,854.20 | |
| TDCard39 - TD Card Services-6239 | | | | | | | |
| | 10-450-201 | 5/8/2019 | 4/15/2019 | Acme, Amazon, B | 00026-05-2019 | 777.22 | Soda, Snacks for Resale, Soft Pretzel, Sephra Chocolate |

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| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|-----------------|---------------|-----------|---|
| 10 - COUNTRY CLUB | | | | | | | |
| TDCard39 - TD Card Services-6239 | | | | | | | |
| | 10-452-210 | 5/8/2019 | 4/15/2019 | Amazon | 00026-05-2019 | 175.82 | Register Tape (50 Rolls), First Aid Kit |
| | 10-451-210 | 5/8/2019 | 4/15/2019 | Amazon, Staples | 00026-05-2019 | 427.49 | Toner, Copy Paper, Cash Drawers - G/R |
| | 10-453-220 | 5/8/2019 | 4/15/2019 | Amazon, TableCl | 00026-05-2019 | 1,010.80 | Batteries, Bar Mops, Bulbs (60), Napkins (504), Latch |
| | 10-452-220 | 5/8/2019 | 4/15/2019 | Amazon,1000Bulb | 00026-05-2019 | 290.35 | Water Cone Cups, Umbrella, Bulbs (24) |
| | 10-454-220 | 5/8/2019 | 4/15/2019 | Amazon,WebSt | 00026-05-2019 | 689.93 | Glasses, Condiment Caddy, Ice Scoop, Bev Dispenser, Locks, Tray |
| | 10-455-210 | 5/8/2019 | 4/15/2019 | Amazon2 | 00026-05-2019 | 116.99 | Toner |
| | 10-455-223 | 5/8/2019 | 4/15/2019 | Amazon3 | 00026-05-2019 | 70.84 | Irrigation Fittings |
| | 10-455-238 | 5/8/2019 | 4/15/2019 | Amazon4 | 00026-05-2019 | 129.94 | Rain Suit (1) |
| | 10-455-260 | 5/8/2019 | 4/15/2019 | Amazon5 | 00026-05-2019 | 2,333.60 | Toro Mower, Mower Grass Bag, Sprocket Tool |
| | 10-455-251 | 5/8/2019 | 4/15/2019 | Amazon5 | 00026-05-2019 | 153.32 | Rubber Gloves, Sprocket |
| | 10-450-111 | 5/8/2019 | 4/15/2019 | Epoch Eyewear | 00026-05-2019 | 116.20 | Sunglasses for resale |
| | 10-450-203 | 5/8/2019 | 4/15/2019 | PLCB | 00026-05-2019 | 5,132.55 | Liquor for resale |
| | 10-450-204 | 5/8/2019 | 4/15/2019 | Richboro Beer | 00026-05-2019 | 34.74 | Beer for resale |
| | 10-453-210 | 5/8/2019 | 4/15/2019 | Staples, Amazon | 00026-05-2019 | 127.68 | Toner, Copy Paper, Help Ad |
| | 10-455-231 | 5/8/2019 | 4/15/2019 | Sunoco | 00026-05-2019 | 50.00 | Fuel |
| | 10-453-238 | 5/8/2019 | 4/15/2019 | Vicca, TieMart | 00026-05-2019 | 773.40 | Ties, Server Vests |
| | 10-453-238 | 5/8/2019 | 4/15/2019 | Wed Page,Knot | 00026-05-2019 | 1,395.00 | Monthly Ad; Wedding Wire & Wedding Knot |
| Total for Vendor TDCard39 - TD Card Services-6239: | | | | | | 13,805.87 | |
| TDCard47 - TD Card Services-6247 | | | | | | | |
| | 10-453-340 | 5/8/2019 | 4/15/2019 | GoogleAdWords | 00026-05-2019 | 1,500.00 | Google Monthly Advertising |
| | 10-450-110 | 5/8/2019 | 4/15/2019 | Holts | 00026-05-2019 | 178.03 | Cigars for resale |
| | 10-450-201 | 5/8/2019 | 4/15/2019 | Sams Club | 00026-05-2019 | 85.50 | Snacks for resale |
| Total for Vendor TDCard47 - TD Card Services-6247: | | | | | | 1,763.53 | |
| TDCard71 - TD Card Services-6471 | | | | | | | |
| | 10-451-450 | 5/8/2019 | 3/20/2019 | GoDaddy | 00024-05-2019 | 140.80 | Website Domain Name Renewal-NVCC |
| Total for Vendor TDCard71 - TD Card Services-6471: | | | | | | 140.80 | |
| Termaco - Termac Corporation | | | | | | | |
| | 10-453-220 | 5/8/2019 | 4/17/2019 | TPH1082750 | 00026-05-2019 | 342.15 | Dishwasher Soaps & RinseAid |
| Total for Vendor Termaco - Termac Corporation: | | | | | | 342.15 | |
| Titleist - Acushnet Company | | | | | | | |

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| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
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| 10 - COUNTRY CLUB | | | | | | | |
| Titleist - Acushnet Company | | | | | | | |
| | 10-450-102 | 5/8/2019 | 3/12/2019 | 907082610 | 00026-05-2019 | 1,112.62 | Gloves for resale (162) |
| | 10-450-105 | 5/8/2019 | 3/20/2019 | 907133318 | 00026-05-2019 | 241.28 | Shoes for resale (4) |
| Total for Vendor Titleist - Acushnet Company: | | | | | | 1,353.90 | |
| Tri-Coun - Tri-County Electrical Supply Inc. | | | | | | | |
| | 10-459-373 | 5/8/2019 | 4/9/2019 | 418093 | 00026-05-2019 | 163.27 | Electrical Wire - G/R Patio |
| | 10-459-373 | 5/8/2019 | 4/15/2019 | 418338 | 00026-05-2019 | 128.70 | Electrical Wire - G/R |
| Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.: | | | | | | 291.97 | |
| TrueValu - Richboro True Value | | | | | | | |
| | 10-459-373 | 5/8/2019 | 4/30/2019 | Invoice List A | 00026-05-2019 | 92.54 | Bushings (20), 90 Deg Elbows (4), Junction Box (3), Plate Covers |
| | 10-453-220 | 5/8/2019 | 4/30/2019 | Invoice List B | 00026-05-2019 | 9.96 | Rubber Straps (4) |
| | 10-455-223 | 5/8/2019 | 4/30/2019 | Invoice List C | 00026-05-2019 | 104.62 | Shears, Teak Oil, Sakrete (4), Mortar Mix, PVC Tubing |
| | 10-459-377 | 5/8/2019 | 4/30/2019 | Invoice List D | 00026-05-2019 | 220.57 | Hose, Tape, 90 Deb Elbows, Sanitary Tee, Connectors, Adapter |
| Total for Vendor TrueValu - Richboro True Value: | | | | | | 427.69 | |
| USFoods - US Foods Inc. | | | | | | | |
| | 10-450-201 | 5/8/2019 | 4/22/2019 | 1040142 | 00026-05-2019 | 807.37 | Foods |
| | 10-450-201 | 5/8/2019 | 4/8/2019 | 552858 | 00026-05-2019 | 821.80 | Foods |
| | 10-453-220 | 5/8/2019 | 4/8/2019 | 552858 | 00026-05-2019 | 59.06 | Pan Liners, Food Gloves |
| | 10-450-201 | 5/8/2019 | 4/9/2019 | 608757 | 00026-05-2019 | 989.14 | Foods |
| | 10-450-201 | 5/8/2019 | 4/11/2019 | 701623 | 00026-05-2019 | 3,893.64 | Foods |
| | 10-450-201 | 5/8/2019 | 4/15/2019 | 795574 | 00026-05-2019 | 745.10 | Foods |
| | 10-450-201 | 5/8/2019 | 4/18/2019 | 943919 | 00026-05-2019 | 3,407.66 | Foods |
| Total for Vendor USFoods - US Foods Inc.: | | | | | | 10,723.77 | |
| USSupply - US Supply Co. Inc. | | | | | | | |
| | 10-453-220 | 5/8/2019 | 3/26/2019 | S6505367.001 | 00026-05-2019 | 7.61 | Coupling - G/R Kitchen |
| | 10-452-220 | 5/8/2019 | 3/27/2019 | S6506557.001 | 00026-05-2019 | 239.48 | Connect Ice Maker for Course Coolers |
| | 10-459-377 | 5/8/2019 | 4/2/2019 | S6509605.001 | 00026-05-2019 | 26.39 | Hanger (6), Brush |
| | 10-459-377 | 5/8/2019 | 4/2/2019 | S6509912.001 | 00026-05-2019 | 262.72 | Faucet, Shower Rough-In Valve for Locker Rooms |
| | 10-455-223 | 5/8/2019 | 4/12/2019 | S6515885.001 | 00026-05-2019 | 34.18 | Irrigation System Parts |
| | 10-459-377 | 5/8/2019 | 4/22/2019 | S6520320.001 | 00026-05-2019 | 97.50 | Pool - Putty, Pipe Dope, 6" Hole Saw |

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| Fund | Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description | |
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| 10 - COUNTRY CLUB | | | | | | | | | |
| | Total for Vendor USSupply - US Supply Co. Inc.: | | | | | | | 667.88 | |
| | ValleyPo - Valley Power Electric Inc. | | | | | | | | |
| | | 10-459-377 | 5/8/2019 | 3/27/2019 | S1163343.001 | 00026-05-2019 | 91.11 | LED Lights (6) | |
| | | 10-452-220 | 5/8/2019 | 3/27/2019 | S1163570.001 | 00026-05-2019 | 547.48 | Electrical Supplies - Connect Ice Maker for Greens Coolers | |
| | | 10-459-377 | 5/8/2019 | 4/10/2019 | S1164260.001 | 00026-05-2019 | 14.01 | Conduit (40 Ft.), Adapter (10), Elbows (10) | |
| | Total for Vendor ValleyPo - Valley Power Electric Inc.: | | | | | | | 652.60 | |
| Total for Fund 10 - COUNTRY CLUB: | | | | | | | 108,932.15 | | |
| 15 - GOB FUND - SERIES 2015 | | | | | | | | | |
| | TD8972 - TD Card Services-8972 | | | | | | | | |
| | | 15-489-002 | 5/8/2019 | 3/23/2019 | PA Steel | 00024-05-2019 | 616.00 | Bollards-Around Gas Tanks | |
| | Total for Vendor TD8972 - TD Card Services-8972: | | | | | | | 616.00 | |
| Total for Fund 15 - GOB FUND - SERIES 2015: | | | | | | | 616.00 | | |
| 16 - GOB FUND - SERIES 2018 | | | | | | | | | |
| | Phillips - Phillips & Donovan Architects, LLC | | | | | | | | |
| | | 16-489-002 | 5/8/2019 | 4/19/2019 | 13 | 00024-05-2019 | 4,998.46 | Professional Services (3/20-4/16) | |
| | Total for Vendor Phillips - Phillips & Donovan Architects, LLC: | | | | | | | 4,998.46 | |
| Total for Fund 16 - GOB FUND - SERIES 2018: | | | | | | | 4,998.46 | | |
| 23 - DEBT SERVICE FUND | | | | | | | | | |
| | DeonV - Vincent Deon | | | | | | | | |
| | | 23-403-160 | 5/8/2019 | 5/1/2019 | May-06 | 00024-05-2019 | 1,271.33 | Tax Collector Comissions | |
| | Total for Vendor DeonV - Vincent Deon: | | | | | | | 1,271.33 | |
| | Eastbu - Eastburn & Gray PC | | | | | | | | |
| | | 23-475-100 | 5/8/2019 | 4/16/2019 | 810011-0001 | 00024-05-2019 | 68.75 | 2018 GOB Assembly & Binding Closing Docs | |

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| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|------------|---------------|-----------|---|
| 23 - DEBT SERVICE FUND | | | | | | | |
| Total for Vendor Eastbu - Eastburn & Gray PC: | | | | | | 68.75 | |
| Total for Fund 23 - DEBT SERVICE FUND: | | | | | | 1,340.08 | |
| 30 - CAPITAL RESERVE FUND | | | | | | | |
| Armour - Armour and Sons Electric Inc. | | | | | | | |
| | 30-433-750 | 5/8/2019 | 4/19/2019 | 910011751 | 00024-05-2019 | 330.87 | TrafficSignalRepair-2nd St Pike/SchoolhouseCommons |
| Total for Vendor Armour - Armour and Sons Electric Inc.: | | | | | | 330.87 | |
| Associa - Associated Truck Parts Corporation | | | | | | | |
| | 30-430-600 | 5/8/2019 | 4/24/2019 | 313585 | 00024-05-2019 | 750.00 | Warning Light Bar-Sweeper |
| Total for Vendor Associa - Associated Truck Parts Corporation: | | | | | | 750.00 | |
| McMahon - McMahon Associates Inc. | | | | | | | |
| | 30-438-601 | 5/8/2019 | 4/23/2019 | 164657 | 00024-05-2019 | 1,110.00 | Buck Rd Bridge Project |
| | 30-438-606 | 5/8/2019 | 4/23/2019 | 164683 | 00024-05-2019 | 3,640.40 | Iron Work Creek Sidewalk Project |
| | 30-438-602 | 5/8/2019 | 4/23/2019 | 164833 | 00024-05-2019 | 10,390.00 | 2nd Street Pike Roundabout |
| Total for Vendor McMahon - McMahon Associates Inc.: | | | | | | 15,140.40 | |
| OldeMill - Olde Mill Impressions | | | | | | | |
| | 30-250-300 | 5/8/2019 | 4/19/2019 | 9498 | 00024-05-2019 | 257.78 | Pavers-Butterfly Garden |
| | 30-250-301 | 5/8/2019 | 4/19/2019 | 9500 | 00024-05-2019 | 33.10 | Engraved Paver-Veterans Memorial Project |
| Total for Vendor OldeMill - Olde Mill Impressions: | | | | | | 290.88 | |
| Schiller - Schiller and Hersh Associates, Inc. | | | | | | | |
| | 30-409-373 | 5/8/2019 | 4/25/2019 | 1916A-2 | 00024-05-2019 | 2,690.00 | Professional Services-Library Lighting Control Upgrades |
| | 30-409-373 | 5/8/2019 | 4/25/2019 | 1917A-1 | 00024-05-2019 | 1,680.00 | Professional Services-Fountain Electrical Upgrades |
| Total for Vendor Schiller - Schiller and Hersh Associates, Inc.: | | | | | | 4,370.00 | |
| TDCard71 - TD Card Services-6471 | | | | | | | |
| | 30-409-373 | 5/8/2019 | 4/9/2019 | HomeDepot | 00024-05-2019 | 37.08 | Privacy Film-Finance Office |

| Fund | Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description | |
|---|--|----------------|----------|--------------|--------------|---------------|-----------|---|--|
| 30 - CAPITAL RESERVE FUND | | | | | | | | | |
| | Total for Vendor TDCard71 - TD Card Services-6471: | | | | | | | 37.08 | |
| Total for Fund 30 - CAPITAL RESERVE FUND: | | | | | | | 20,919.23 | | |
| 31 - RECREATION CAP RESERVE FUND | | | | | | | | | |
| | CKS - CKS Engineers Inc. | 31-438-101 | 5/8/2019 | 4/1/2019 | 19-1056 | 00024-05-2019 | 3,024.50 | Civic Center Phase 1 | |
| Total for Vendor CKS - CKS Engineers Inc.: | | | | | | | 3,024.50 | | |
| | GuyMCoop - Guy M. Cooper, Inc. | 31-438-102 | 5/8/2019 | 4/15/2019 | S19-0768 | 00024-05-2019 | 5,370.00 | Baseball Field Restroom Renovations-P&R | |
| Total for Vendor GuyMCoop - Guy M. Cooper, Inc.: | | | | | | | 5,370.00 | | |
| | Premier - Premier Door, Frame, Hardware | 31-438-101 | 5/8/2019 | 4/15/2019 | 33-638580 | 00024-05-2019 | 196.20 | Closures for Restrooms-CCII | |
| Total for Vendor Premier - Premier Door, Frame, Hardware: | | | | | | | 196.20 | | |
| Total for Fund 31 - RECREATION CAP RESERVE FUND: | | | | | | | 8,590.70 | | |
| 35 - HIGHWAY AID FUND | | | | | | | | | |
| | GardenSt - Garden State Highway Products Inc. | 35-433-220 | 5/8/2019 | 4/10/2019 | 005810 | 00023-05-2019 | 1,906.10 | Warning Signs, Sheeting & Hardware | |
| Total for Vendor GardenSt - Garden State Highway Products Inc.: | | | | | | | 1,906.10 | | |
| Total for Fund 35 - HIGHWAY AID FUND: | | | | | | | 1,906.10 | | |
| 36 - TREASURY & JUSTICE FUND | | | | | | | | | |
| | AT&TMobi - AT&T Mobility | 36-410-710 | 5/8/2019 | 4/16/2019 | 287249503479 | 00024-05-2019 | 1,037.52 | Air Cards-Police | |
| Total for Vendor AT&TMobi - AT&T Mobility: | | | | | | | 1,037.52 | | |

| Fund | Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|--|----------------|----------|--------------|-----------------|---------------|----------|--|
| Total for Fund 36 - TREASURY & JUSTICE FUND: | | | | | | | 1,037.52 | |
| 37 - LIBRARY CAP RESERVE FUND | | | | | | | | |
| | Envision - EnvisionWare, Inc. | 37-438-750 | 5/8/2019 | 1/31/2019 | Inv-US-40457 | 00024-05-2019 | 2,615.00 | Circulation Software |
| Total for Vendor Envision - EnvisionWare, Inc.: | | | | | | | 2,615.00 | |
| Total for Fund 37 - LIBRARY CAP RESERVE FUND: | | | | | | | 2,615.00 | |
| 39 - COUNTRY CLUB CAPITAL | | | | | | | | |
| | ADI - ADI | 39-409-700 | 5/8/2019 | 4/11/2019 | YL127L01 | 00026-05-2019 | 249.99 | C6 Cable |
| Total for Vendor ADI - ADI: | | | | | | | 249.99 | |
| | AroddEnt - Arodd Enterprises LLC | 39-409-700 | 5/8/2019 | 4/11/2019 | 1600623 | 00026-05-2019 | 2,001.72 | G/R Walk-In Cooler Install Refrig System |
| Total for Vendor AroddEnt - Arodd Enterprises LLC: | | | | | | | 2,001.72 | |
| | Eurek - Eureka Stone Quarry, Inc. | 39-409-700 | 5/8/2019 | 4/3/2019 | 293336 | 00026-05-2019 | 325.02 | Stone - (39.88 tons) Irrigation Pond |
| | | 39-409-700 | 5/8/2019 | 4/11/2019 | Per Invoices | 00024-05-2019 | 1,442.82 | Supplies for Pond Drainage Project-NVCC |
| Total for Vendor Eurek - Eureka Stone Quarry, Inc.: | | | | | | | 1,767.84 | |
| | HansonAg - Hanson Aggregates Inc. | 39-409-700 | 5/8/2019 | 4/12/2019 | Per Invoices | 00024-05-2019 | 333.11 | Paving Materials for Drainage Pond-NVCC |
| Total for Vendor HansonAg - Hanson Aggregates Inc.: | | | | | | | 333.11 | |
| | HomeD - Home Depot Credit Services Inc. | 39-409-700 | 5/8/2019 | 3/26/2019 | Per Invoices-01 | 00024-05-2019 | 940.01 | Bldg Supplies for Irrigation Pond Repairs-NVCC |
| Total for Vendor HomeD - Home Depot Credit Services Inc.: | | | | | | | 940.01 | |
| | KennedyC - Kennedy Culvert and Supply Co. Inc. | 39-409-700 | 5/8/2019 | 4/9/2019 | 448215 | 00026-05-2019 | 24.00 | Lube - Irrigation Pond |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|-----------------|---------------|-----------|--|
| 39 - COUNTRY CLUB CAPITAL | | | | | | | |
| KennedyC - Kennedy Culvert and Supply Co. Inc. | | | | | | | |
| | 39-409-700 | 5/8/2019 | 4/18/2019 | 448854 | 00026-05-2019 | 28.00 | Caps, Adaptor, Plug - Irrigation Pond |
| | 39-409-700 | 5/8/2019 | 4/19/2019 | 448939 | 00026-05-2019 | 1,641.00 | Surelok (60 ft.) Drainage/Irrigation Pond |
| Total for Vendor KennedyC - Kennedy Culvert and Supply Co. Inc.: | | | | | | 1,693.00 | |
| SingerEq - Singer Equipment Company | | | | | | | |
| | 39-409-700 | 5/8/2019 | 3/27/2019 | A2776308 | 00026-05-2019 | 2,461.20 | Grill Room - Work Table 6Ft. & Storage Cabinet in S/S |
| | 39-409-700 | 5/8/2019 | 4/8/2019 | A2780698 | 00026-05-2019 | 15,378.00 | Grill Room - Walk In, Refrigeration, Compressor |
| | 39-409-700 | 5/8/2019 | 4/11/2019 | A2782567 | 00026-05-2019 | 4,290.26 | Grill Room - Charbroiler |
| Total for Vendor SingerEq - Singer Equipment Company: | | | | | | 22,129.46 | |
| TD8972 - TD Card Services-8972 | | | | | | | |
| | 39-409-700 | 5/8/2019 | 3/21/2019 | Crutchfield | 00024-05-2019 | 1,814.20 | Bose Restaurant Sound Equipment-NVCC |
| | 39-409-700 | 5/8/2019 | 3/21/2019 | ProAcoustics | 00024-05-2019 | -1,364.16 | Return-Sound Equipment-NVCC |
| Total for Vendor TD8972 - TD Card Services-8972: | | | | | | 450.04 | |
| TDCard39 - TD Card Services-6239 | | | | | | | |
| | 39-409-700 | 5/8/2019 | 4/15/2019 | Amazon,ResEquip | 00026-05-2019 | 2,467.45 | G/R TV Mount (2), TV (2), Walk-In Bollards, Shelves; Steam Table |
| Total for Vendor TDCard39 - TD Card Services-6239: | | | | | | 2,467.45 | |
| TDCard47 - TD Card Services-6247 | | | | | | | |
| | 39-409-700 | 5/8/2019 | 4/15/2019 | BestBuy | 00026-05-2019 | 349.99 | G/R TV (1) |
| Total for Vendor TDCard47 - TD Card Services-6247: | | | | | | 349.99 | |
| TDSConc - TDS Concrete Inc. | | | | | | | |
| | 39-409-700 | 5/8/2019 | 4/1/2019 | 32791 | 00026-05-2019 | 522.50 | Concrete 2.5 CY - Irrigation Pond |
| | 39-409-700 | 5/8/2019 | 4/8/2019 | 32841 | 00026-05-2019 | 579.00 | Concrete 3.5 CY - G/R Outdoor Walk-in Pad |
| | 39-409-700 | 5/8/2019 | 4/25/2019 | 32984 | 00026-05-2019 | 529.00 | Concrete 3.0 CY - Irrigation Pond |
| Total for Vendor TDSConc - TDS Concrete Inc.: | | | | | | 1,630.50 | |
| Tri-Coun - Tri-County Electrical Supply Inc. | | | | | | | |
| | 39-409-700 | 5/8/2019 | 4/12/2019 | 418284 | 00026-05-2019 | 205.35 | G/R Walk In - Circuit Breakers, PVC Pipe, Wire |

Fund

| Vendor | Account Number | JE Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|----------|--------------|-----------------|---------------|------------|---|
| 39 - COUNTRY CLUB CAPITAL | | | | | | | |
| Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.: | | | | | | 205.35 | |
| UnitedTi - United Tire of Southampton | 39-409-700 | 5/8/2019 | 4/24/2019 | Per Invoices-05 | 00024-05-2019 | 77.48 | Lubricant for Piping Job |
| Total for Vendor UnitedTi - United Tire of Southampton: | | | | | | 77.48 | |
| USSupply - US Supply Co. Inc. | 39-409-700 | 5/8/2019 | 4/10/2019 | S6514404.001 | 00026-05-2019 | 83.27 | PVC Pipe (2), Washers (6), Nuts (6) - G/R Walk In |
| Total for Vendor USSupply - US Supply Co. Inc.: | | | | | | 83.27 | |
| Total for Fund 39 - COUNTRY CLUB CAPITAL: | | | | | | 34,379.21 | |
| Report Total: | | | | | | 571,341.47 | |

Accounts Payable

Outstanding Invoices

User: sschwengels
 Printed: 4/24/2019 - 12:29 PM
 Date Type: Payment Date
 Date Range: 04/24/2019 to 04/24/2019



Township of Northampton

NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Elftown, Pennsylvania 18934-1583
 Township Administration • (215) 357-6800 • Fax: (215) 357-1251

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|---|----------------|--------------|--------------|-------------|---------------|----------|---------------------------------------|
| 07 - SENIOR CITIZEN FUND | | | | | | | |
| Comca - Comcast | 07-489-320 | 4/24/2019 | 4/9/2019 | 0123725 | 00137-04-2019 | 288.79 | Internet & Telephone Services-SenCtr |
| Total for Vendor Comca - Comcast: | | | | | | 288.79 | |
| PecoEner - Peco Energy-Payment Processing | 07-489-360 | 4/24/2019 | 4/17/2019 | 11936-01808 | 00137-04-2019 | 1,698.16 | Senior Center |
| Total for Vendor PecoEner - Peco Energy-Payment Processing: | | | | | | 1,698.16 | |
| Total for Fund 07 - SENIOR CITIZEN FUND: | | | | | | 1,986.95 | |
| 09 - PARKS & RECREATION FUND | | | | | | | |
| AllenPor - George Allen Portable Toilets Inc. | 09-454-450 | 4/24/2019 | 4/5/2019 | 151276 | 00137-04-2019 | 94.00 | Portable Toilets-CCI |
| Total for Vendor AllenPor - George Allen Portable Toilets Inc.: | | | | | | 94.00 | |
| ConnollJ - Jeff Connolly Paving | 09-454-373 | 4/24/2019 | 4/17/2019 | Paving | 00137-04-2019 | 5,950.00 | Paving-Rear of Maintenance Garage-P&R |
| Total for Vendor ConnollJ - Jeff Connolly Paving: | | | | | | 5,950.00 | |
| Contr - Contract Cleaners Supply Inc. | 09-454-220 | 4/24/2019 | 4/8/2019 | 590014 | 00137-04-2019 | 104.17 | Toilet Tissue & Soap Dispensers-P&R |
| Total for Vendor Contr - Contract Cleaners Supply Inc.: | | | | | | 104.17 | |

JohnWKay - John W. Kay Electrical Contractor, Inc.

Fund

| Vendor | Account Number | Payment Date | Invoice Date | Invoice No | Journal Entry | Amount | Description |
|--|----------------|--------------|--------------|----------------|---------------|-----------|--|
| 09 - PARKS & RECREATION FUND | | | | | | | |
| JohnWKay - John W. Kay Electrical Contractor, Inc. | 09-454-373 | 4/24/2019 | 4/4/2019 | 2432,2433,4576 | 00137-04-2019 | 2,449.00 | Repairs-Park Pavillions & Bathrooms and Maint Garage |
| Total for Vendor JohnWKay - John W. Kay Electrical Contractor, Inc.: | | | | | | 2,449.00 | |
| Kampu - Kampus Klothes Inc. | 09-452-223 | 4/24/2019 | 4/11/2019 | 298566 | 00137-04-2019 | 540.00 | TShirts for 5K Run-P&R |
| Total for Vendor Kampu - Kampus Klothes Inc.: | | | | | | 540.00 | |
| Total for Fund 09 - PARKS & RECREATION FUND: | | | | | | 9,137.17 | |
| 39 - COUNTRY CLUB CAPITAL | | | | | | | |
| AntoPool - Anton & Sons Pools, LLC | 39-409-700 | 4/24/2019 | 4/24/2019 | 2019210-#1 | 00137-04-2019 | 3,993.43 | Payment 1 of 2. Replumb Filtration-NVCC Pool |
| | 39-409-700 | 4/24/2019 | 4/24/2019 | 2019220-#1 | 00137-04-2019 | 5,442.00 | Payment 1 of 2. Removal of Skimmers-NVCC Pool |
| Total for Vendor AntoPool - Anton & Sons Pools, LLC: | | | | | | 9,435.43 | |
| Total for Fund 39 - COUNTRY CLUB CAPITAL: | | | | | | 9,435.43 | |
| Report Total: | | | | | | 20,559.55 | |